

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2022

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02+4602+4702+4802)	000102	410,901,000	457,937,000	364,099,477	32,408,187	331,691,290	330,468,472	1,070,238	32,560,767
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	4990	226,829,000	240,629,000	265,755,107	32,408,187	233,346,920	232,124,102	1,070,238	32,560,767
I. VENITURI CURENTE (cod 00.03+00.12)	0002	248,296,000	273,912,000	298,226,285	31,955,914	266,270,371	264,943,131	1,070,238	32,212,916
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	230,111,000	247,869,000	265,353,800	16,755,509	248,598,291	245,471,158	1,070,238	18,812,404
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	141,522,000	142,965,000	141,641,699		141,641,699	141,641,699		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	390,000	1,492,000	1,491,778		1,491,778	1,491,778		
Impozit pe profit (cod 01.02.01)	0102	390,000	1,492,000	1,491,778		1,491,778	1,491,778		
Impozit pe profit de la agentii economici	010201	390,000	1,492,000	1,491,778		1,491,778	1,491,778		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	141,132,000	141,473,000	140,149,921		140,149,921	140,149,921		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302		173,000	188,306		188,306	188,306		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218		173,000	188,306		188,306	188,306		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	141,132,000	141,300,000	139,961,615		139,961,615	139,961,615		
Cote defalcate din impozitul pe venit	040201	140,132,000	140,132,000	138,793,615		138,793,615	138,793,615		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	1,000,000	1,168,000	1,168,000		1,168,000	1,168,000		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	57,283,000	57,388,000	69,813,030	10,610,718	59,202,312	56,685,911	759,689	12,367,430
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	57,283,000	57,388,000	69,813,030	10,610,718	59,202,312	56,685,911	759,689	12,367,430
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	48,400,000	48,400,000	58,173,058	8,002,185	50,170,873	48,051,818	632,057	9,489,183

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe cladiri de la persoane fizice	07020101	5,400,000	5,400,000	8,010,470	1,932,051	6,078,419	5,782,964	396,642	1,830,864
Impozit si taxa pe cladiri de la persoane juridice	07020102	43,000,000	43,000,000	50,162,588	6,070,134	44,092,454	42,268,854	235,415	7,658,319
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	6,883,000	6,988,000	8,995,391	2,154,659	6,840,732	6,593,370	127,632	2,274,389
Impozit pe terenuri de la persoane fizice	07020201	1,400,000	1,503,000	2,592,250	881,353	1,710,897	1,571,534	88,369	932,347
Impozit si taxa pe teren de la persoane juridice	07020202	5,300,000	5,300,000	6,123,381	1,192,818	4,930,563	4,832,471	30,556	1,260,354
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	183,000	185,000	279,760	80,488	199,272	189,365	8,707	81,688
Taxe judiciare de timbru si alte taxe de timbru	070203	2,000,000	2,000,000	2,644,581	453,874	2,190,707	2,040,723		603,858
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	31,306,000	47,516,000	53,899,071	6,144,791	47,754,280	47,143,548	310,549	6,444,974
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	22,196,000	38,064,000	37,195,372		37,195,372	37,195,372		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	22,196,000	35,165,000	34,296,372		34,296,372	34,296,372		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206		2,899,000	2,899,000		2,899,000	2,899,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	10,000	10,000	68,962	58,885	10,077	4,423		64,539
Impozit pe spectacole	150201	10,000	10,000	68,962	58,885	10,077	4,423		64,539
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	9,100,000	9,442,000	16,634,737	6,085,906	10,548,831	9,943,753	310,549	6,380,435
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	6,300,000	6,642,000	13,252,831	5,331,939	7,920,892	7,288,940	310,549	5,653,342
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	4,000,000	4,342,000	9,096,397	3,622,544	5,473,853	4,846,946	292,756	3,956,695
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,300,000	2,300,000	4,156,434	1,709,395	2,447,039	2,441,994	17,793	1,696,647
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	2,500,000	2,500,000	2,994,261	643,279	2,350,982	2,369,931		624,330
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	300,000	300,000	387,645	110,688	276,957	284,882		102,763
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	18,185,000	26,043,000	32,872,485	15,200,408	17,672,080	19,471,973		13,400,512
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	13,097,000	13,097,000	7,361,754	4,036,359	3,325,395	6,252,371		1,109,383
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	13,097,000	13,097,000	7,361,754	4,036,359	3,325,395	6,252,371		1,109,383
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,156,000	9,156,000	1,318,757	441,807	876,950	1,318,757		
Alte venituri din concesiuni si inchirieri de catre institutiile	30020530	9,156,000	9,156,000	1,318,757	441,807	876,950	1,318,757		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
publice									
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	2,841,000	2,841,000	4,194,523	2,840,715	1,353,808	3,805,147		389,376
Venituri din dividende de la alti platitori	30020802	2,841,000	2,841,000	4,194,523	2,840,715	1,353,808	3,805,147		389,376
Alte venituri din proprietate	300250	1,100,000	1,100,000	1,848,474	753,837	1,094,637	1,128,467		720,007
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	5,088,000	12,946,000	25,510,731	11,164,046	14,346,685	13,219,602		12,291,129
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	220,000	305,000	4,529,640	4,399,807	129,833	130,733		4,398,907
Venituri din prestari de servicii	330208		3,000	3,825		3,825	3,825		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	220,000	220,000	26,290		26,290	26,290		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228		55,000	4,474,812	4,399,807	75,005	75,905		4,398,907
Alte venituri din prestari de servicii si alte activitati	330250		27,000	24,713		24,713	24,713		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	80,000	81,000	93,801		93,801	93,801		
Taxe extrajudiciare de timbru	340202		1,000	1,665		1,665	1,665		
Alte venituri din taxe administrative, eliberari permise	340250	80,000	80,000	92,136		92,136	92,136		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,450,000	3,450,000	10,109,605	6,732,908	3,376,697	3,174,991		6,934,614
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,400,000	3,400,000	9,996,761	6,732,908	3,263,853	3,062,147		6,934,614
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,400,000	3,400,000	9,996,761	6,732,908	3,263,853	3,062,147		6,934,614
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			58,780		58,780	58,780		
Alte amenzi, penalitati si confiscari	350250	50,000	50,000	54,064		54,064	54,064		
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	1,313,000	9,056,000	10,724,185	31,331	10,692,854	9,766,577		957,608
Taxe speciale	360206	900,000	8,428,000	10,130,728		10,130,728	9,197,465		933,263
Contributia asociatiei de propeietari pentru lucrarile de reabilitare termica	360231	400,000	400,000	379,458		379,458	379,458		
Alte venituri	360250	13,000	228,000	213,999	31,331	182,668	189,654		24,345
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	25,000	54,000	53,500		53,500	53,500		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Donatii si sponsorizari	370201	25,000	54,000	53,500		53,500	53,500		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-58,622,000	-42,699,000	-42,228,772		-42,228,772	-42,228,772		
Varsaminte din sectiunea de functionare	370204	58,622,000	42,699,000	42,228,772		42,228,772	42,228,772		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	754,000	4,835,000	4,777,694	452,273	4,325,421	4,429,843		347,851
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	754,000	4,835,000	4,777,694	452,273	4,325,421	4,429,843		347,851
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		20,000	20,457		20,457	20,457		
Venituri din vanzarea locuintelor construite din fondurile statului	390203	654,000	654,000	571,810	452,273	119,537	223,959		347,851
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		4,061,000	4,073,052		4,073,052	4,073,052		
Depozite speciale pentru constructii de locuinte	390210	100,000	100,000	112,375		112,375	112,375		
IV. SUBVENTII (cod 00.18)	0017	30,943,000	47,136,000	25,088,865		25,088,865	25,088,865		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	30,943,000	47,136,000	25,088,865		25,088,865	25,088,865		
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	30,943,000	45,004,000	22,956,865		22,956,865	22,956,865		
Subventii pentru reabilitarea termica a cladirilor de locuit	420212		13,939,000	6,454,958		6,454,958	6,454,958		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	150,000	150,000	65,052		65,052	65,052		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	11,524,000	11,524,000	8,015,491		8,015,491	8,015,491		
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	19,269,000	19,391,000	8,421,364		8,421,364	8,421,364		
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 + 43.02.28 la 43.02.31+43.02.34)	4302		2,132,000	2,132,000		2,132,000	2,132,000		
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	430208		2,132,000	2,132,000		2,132,000	2,132,000		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502			8,413		8,413	8,413		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	450202			8,413		8,413	8,413		
Corectii financiare	45020204			8,413		8,413	8,413		
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	130,908,000	132,054,000	35,998,220		35,998,220	35,998,220		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	129,273,000	129,963,000	35,320,283		35,320,283	35,320,283		
Sume primite în contul platilor efectuate în anul curent	48020101	119,296,000	119,986,000	23,035,858		23,035,858	23,035,858		
Sume primite în contul platilor efectuate în anii anteriori	48020102	3,217,000	3,217,000	2,906,079		2,906,079	2,906,079		
Prefinantare	48020103	6,760,000	6,760,000	9,378,346		9,378,346	9,378,346		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	1,635,000	2,091,000	677,937		677,937	677,937		
Sume primite în contul platilor efectuate în anul curent	48020201	1,028,000	1,028,000						
Sume primite în contul platilor efectuate în anii anteriori	48020202	607,000	607,000	606,900		606,900	606,900		
Prefinantare	48020203		456,000	71,037		71,037	71,037		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	200,948,000	244,619,000	265,830,598	31,955,914	233,874,684	232,547,444	1,070,238	32,212,916
VENITURI PROPRII (00.02-11.02-37.02)	4990	225,675,000	235,394,000	260,597,955	31,955,914	228,642,041	227,314,801	1,070,238	32,212,916
I. VENITURI CURENTE (cod 00.03+00.12)	0002	189,274,000	230,813,000	255,618,055	31,955,914	223,662,141	222,334,901	1,070,238	32,212,916
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	230,111,000	247,869,000	265,353,800	16,755,509	248,598,291	245,471,158	1,070,238	18,812,404
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	141,522,000	142,965,000	141,641,699		141,641,699	141,641,699		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	390,000	1,492,000	1,491,778		1,491,778	1,491,778		
Impozit pe profit (cod 01.02.01)	0102	390,000	1,492,000	1,491,778		1,491,778	1,491,778		
Impozit pe profit de la agentii economici	010201	390,000	1,492,000	1,491,778		1,491,778	1,491,778		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	141,132,000	141,473,000	140,149,921		140,149,921	140,149,921		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302		173,000	188,306		188,306	188,306		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218		173,000	188,306		188,306	188,306		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	141,132,000	141,300,000	139,961,615		139,961,615	139,961,615		
Cote defalcate din impozitul pe venit	040201	140,132,000	140,132,000	138,793,615		138,793,615	138,793,615		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	1,000,000	1,168,000	1,168,000		1,168,000	1,168,000		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	57,283,000	57,388,000	69,813,030	10,610,718	59,202,312	56,685,911	759,689	12,367,430

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	57,283,000	57,388,000	69,813,030	10,610,718	59,202,312	56,685,911	759,689	12,367,430
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	48,400,000	48,400,000	58,173,058	8,002,185	50,170,873	48,051,818	632,057	9,489,183
Impozit pe cladiri de la persoane fizice	07020101	5,400,000	5,400,000	8,010,470	1,932,051	6,078,419	5,782,964	396,642	1,830,864
Impozit si taxa pe cladiri de la persoane juridice	07020102	43,000,000	43,000,000	50,162,588	6,070,134	44,092,454	42,268,854	235,415	7,658,319
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	6,883,000	6,988,000	8,995,391	2,154,659	6,840,732	6,593,370	127,632	2,274,389
Impozit pe terenuri de la persoane fizice	07020201	1,400,000	1,503,000	2,592,250	881,353	1,710,897	1,571,534	88,369	932,347
Impozit si taxa pe teren de la persoane juridice	07020202	5,300,000	5,300,000	6,123,381	1,192,818	4,930,563	4,832,471	30,556	1,260,354
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	183,000	185,000	279,760	80,488	199,272	189,365	8,707	81,688
Taxe judiciare de timbru si alte taxe de timbru	070203	2,000,000	2,000,000	2,644,581	453,874	2,190,707	2,040,723		603,858
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	31,306,000	47,516,000	53,899,071	6,144,791	47,754,280	47,143,548	310,549	6,444,974
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	22,196,000	38,064,000	37,195,372		37,195,372	37,195,372		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	22,196,000	35,165,000	34,296,372		34,296,372	34,296,372		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206		2,899,000	2,899,000		2,899,000	2,899,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	10,000	10,000	68,962	58,885	10,077	4,423		64,539
Impozit pe spectacole	150201	10,000	10,000	68,962	58,885	10,077	4,423		64,539
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	9,100,000	9,442,000	16,634,737	6,085,906	10,548,831	9,943,753	310,549	6,380,435
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	6,300,000	6,642,000	13,252,831	5,331,939	7,920,892	7,288,940	310,549	5,653,342
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	4,000,000	4,342,000	9,096,397	3,622,544	5,473,853	4,846,946	292,756	3,956,695
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,300,000	2,300,000	4,156,434	1,709,395	2,447,039	2,441,994	17,793	1,696,647
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	2,500,000	2,500,000	2,994,261	643,279	2,350,982	2,369,931		624,330
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	300,000	300,000	387,645	110,688	276,957	284,882		102,763
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-40,837,000	-17,056,000	-9,735,745	15,200,405	-24,936,150	-23,136,257		13,400,512
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	13,097,000	13,097,000	7,361,754	4,036,359	3,325,395	6,252,371		1,109,383
Venituri din proprietate (cod	3002	13,097,000	13,097,000	7,361,754	4,036,359	3,325,395	6,252,371		1,109,383

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
30.02.01+30.02.05+30.02.08+30.02.50)									
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,156,000	9,156,000	1,318,757	441,807	876,950	1,318,757		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,156,000	9,156,000	1,318,757	441,807	876,950	1,318,757		
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	2,841,000	2,841,000	4,194,523	2,840,715	1,353,808	3,805,147		389,376
Venituri din dividende de la alti platitori	30020802	2,841,000	2,841,000	4,194,523	2,840,715	1,353,808	3,805,147		389,376
Alte venituri din proprietate	300250	1,100,000	1,100,000	1,848,474	753,837	1,094,637	1,128,467		720,007
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-53,934,000	-30,153,000	-17,097,499	11,164,046	-28,261,545	-29,388,628		12,291,129
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	220,000	305,000	4,529,640	4,399,807	129,833	130,733		4,398,907
Venituri din prestari de servicii	330208		3,000	3,825		3,825	3,825		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	220,000	220,000	26,290		26,290	26,290		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228		55,000	4,474,812	4,399,807	75,005	75,905		4,398,907
Alte venituri din prestari de servicii si alte activitati	330250		27,000	24,713		24,713	24,713		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	80,000	81,000	93,801		93,801	93,801		
Taxe extrajudiciare de timbru	340202		1,000	1,665		1,665	1,665		
Alte venituri din taxe administrative, eliberari permise	340250	80,000	80,000	92,136		92,136	92,136		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,450,000	3,450,000	10,109,605	6,732,908	3,376,697	3,174,991		6,934,614
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,400,000	3,400,000	9,996,761	6,732,908	3,263,853	3,062,147		6,934,614
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,400,000	3,400,000	9,996,761	6,732,908	3,263,853	3,062,147		6,934,614
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			58,780		58,780	58,780		
Alte amenzi, penalitati si confiscari	350250	50,000	50,000	54,064		54,064	54,064		
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	913,000	8,656,000	10,344,727	31,331	10,313,396	9,387,119		957,608
Taxe speciale	360206	900,000	8,428,000	10,130,728		10,130,728	9,197,465		933,263
Alte venituri	360250	13,000	228,000	213,999	31,331	182,668	189,654		24,345
Transferuri voluntare, altele decat subventiile (cod 37.02)	3702	-58,597,000	-42,645,000	-42,175,272		-42,175,272	-42,175,272		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
37.02.01+37.02.03+37.02.50)									
Donatii si sponsorizari	370201	25,000	54,000	53,500		53,500	53,500		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-58,622,000	-42,699,000	-42,228,772		-42,228,772	-42,228,772		
IV. SUBVENTII (cod 00.18)	0017	11,674,000	13,806,000	10,212,543		10,212,543	10,212,543		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	11,674,000	13,806,000	10,212,543		10,212,543	10,212,543		
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+42.02.44+42.02.45+ 42.02.51+ 42.02.54+42.02.66)	4202	11,674,000	11,674,000	8,080,543		8,080,543	8,080,543		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	150,000	150,000	65,052		65,052	65,052		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	11,524,000	11,524,000	8,015,491		8,015,491	8,015,491		
Subventii de la alte administratii (cod 43.02.01 +43.02.04+43.02.07+ 43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.30 +43.02.34)	4302		2,132,000	2,132,000		2,132,000	2,132,000		
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	430208		2,132,000	2,132,000		2,132,000	2,132,000		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL	000102	209,953,000	213,318,000	98,268,879	452,273	97,816,606	97,921,028		347,851
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	1,154,000	5,235,000	5,157,152	452,273	4,704,879	4,809,301		347,851
I. VENITURI CURENTE (cod 00.03+00.12)	0002	59,022,000	43,099,000	42,608,230		42,608,230	42,608,230		
C. VENITURI NEFISCALE (cod 00.14)	0012	59,022,000	43,099,000	42,608,230		42,608,230	42,608,230		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	59,022,000	43,099,000	42,608,230		42,608,230	42,608,230		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	400,000	400,000	379,458		379,458	379,458		
Contributia asociatiei de propeietari pentru lucrarile de reabilitare termica	360231	400,000	400,000	379,458		379,458	379,458		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	58,622,000	42,699,000	42,228,772		42,228,772	42,228,772		
Varsaminte din sectiunea de functionare	370204	58,622,000	42,699,000	42,228,772		42,228,772	42,228,772		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	754,000	4,835,000	4,777,694	452,273	4,325,421	4,429,843		347,851
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	754,000	4,835,000	4,777,694	452,273	4,325,421	4,429,843		347,851
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		20,000	20,457		20,457	20,457		
Venituri din vanzarea locuintelor construite din fondurile statului	390203	654,000	654,000	571,810	452,273	119,537	223,959		347,851

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		4,061,000	4,073,052		4,073,052	4,073,052		
Depozite speciale pentru constructii de locuinte	390210	100,000	100,000	112,375		112,375	112,375		
IV. SUBVENTII (cod 00.18)	0017	19,269,000	33,330,000	14,876,322		14,876,322	14,876,322		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	19,269,000	33,330,000	14,876,322		14,876,322	14,876,322		
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	19,269,000	33,330,000	14,876,322		14,876,322	14,876,322		
Subventii pentru reabilitarea termica a cladirilor de locuit	420212		13,939,000	6,454,958		6,454,958	6,454,958		
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	19,269,000	19,391,000	8,421,364		8,421,364	8,421,364		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502			8,413		8,413	8,413		
Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	450202			8,413		8,413	8,413		
Corectii financiare	45020204			8,413		8,413	8,413		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	130,908,000	132,054,000	35,998,220		35,998,220	35,998,220		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	129,273,000	129,963,000	35,320,283		35,320,283	35,320,283		
Sume primite in contul platilor efectuate in anul curent	48020101	119,296,000	119,986,000	23,035,858		23,035,858	23,035,858		
Sume primite in contul platilor efectuate in anii anteriori	48020102	3,217,000	3,217,000	2,906,079		2,906,079	2,906,079		
Prefinantare	48020103	6,760,000	6,760,000	9,378,346		9,378,346	9,378,346		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	1,635,000	2,091,000	677,937		677,937	677,937		
Sume primite in contul platilor efectuate in anul curent	48020201	1,028,000	1,028,000						
Sume primite in contul platilor efectuate in anii anteriori	48020202	607,000	607,000	606,900		606,900	606,900		
Prefinantare	48020203		456,000	71,037		71,037	71,037		

Conducatorul institutiei



Director general D.G.Ec.

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2022

Cod 21

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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		8,775,000	460,664,000	507,700,000	507,026,500	363,113,087	340,035,333	23,077,754	866,994,806
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			48,854,000	49,474,000	49,313,866	43,712,798	40,420,483	3,292,315	40,957,706
Autoritati publice si actiuni externe (cod 51.02.01)	5102			34,033,000	37,695,000	37,555,431	32,812,089	29,682,898	3,129,191	30,186,170
Autoritati executive si legislative (cod 51.02.01.03)	510201			34,033,000	37,695,000	37,555,431	32,812,089	29,682,898	3,129,191	30,186,170
Autoritati executive	51020103			34,033,000	37,695,000	37,555,431	32,812,089	29,682,898	3,129,191	30,186,170
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			4,799,000	2,057,000	2,036,435	2,009,125	1,846,001	163,124	1,878,258
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			2,388,000						
Servicii publice comunitare de evidenta a persoanelor	540210			599,000	542,000	542,000	542,000	526,079	15,921	526,078
Alte servicii publice generale	540250			1,812,000	1,515,000	1,494,435	1,467,125	1,319,922	147,203	1,352,180
Tranzactii privind datoria publica si imprumuturi	5502			10,022,000	9,722,000	9,722,000	8,891,584	8,891,584		8,893,278
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			9,784,000	10,026,000	10,025,578	8,966,536	8,308,830	657,706	7,851,992
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			9,784,000	10,026,000	10,025,578	8,966,536	8,308,830	657,706	7,851,992
Ordine publica (cod 61.02.03.04)	610203			9,784,000	10,026,000	10,025,578	8,966,536	8,308,830	657,706	7,851,992
Politie locala	61020304			9,784,000	10,026,000	10,025,578	8,966,536	8,308,830	657,706	7,851,992
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		8,775,000	135,958,000	164,546,000	164,432,672	124,711,372	115,390,377	9,320,995	139,701,517
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502		8,713,000	75,371,000	97,485,000	97,484,707	63,312,351	56,648,897	6,663,454	38,752,451

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			4,636,000	8,181,000	8,181,000	6,532,140	6,464,298	67,842	5,707,827
Invatamant prescolar	65020301			4,604,000	8,131,000	8,131,000	6,489,831	6,421,989	67,842	5,665,518
Invatamant primar	65020302			32,000	50,000	50,000	42,309	42,309		42,309
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		8,713,000	66,723,000	87,439,000	87,438,707	55,182,521	48,614,283	6,568,238	31,707,902
Invatamant secundar inferior	65020401		8,713,000	42,988,000	48,728,000	48,727,707	24,266,773	18,383,409	5,883,364	11,871,921
Invatamant secundar superior	65020402			23,735,000	38,711,000	38,711,000	30,915,748	30,230,874	684,874	19,835,981
Invatamant postliceal	650205			353,000	616,000	616,000	463,961	436,587	27,374	402,310
Invatamant anteprescolar	650213			3,454,000	873,000	873,000	861,733	861,733		674,381
Alte cheltuieli in domeniul invatamantului	650250			205,000	376,000	376,000	271,996	271,996		260,031
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			12,081,000	12,121,000	12,121,000	9,132,916	8,372,817	760,099	8,047,002
Servicii de sanatate publica	660208			7,871,000	7,911,000	7,911,000	7,829,616	7,069,517	760,099	6,704,086
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			4,210,000	4,210,000	4,210,000	1,303,300	1,303,300		1,342,916
Alte institutii si actiuni sanitare	66025050			4,210,000	4,210,000	4,210,000	1,303,300	1,303,300		1,342,916
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			22,222,000	27,315,000	27,314,375	26,603,173	25,911,709	691,464	68,465,576
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			140,000	221,000	221,000	221,000	154,003	66,997	154,003
Institutii publice de spectacole si concerte	67020304			140,000	221,000	221,000	221,000	154,003	66,997	154,003
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			15,717,000	21,191,000	21,190,375	20,872,254	20,667,755	204,499	63,155,701
Sport	67020501			15,667,000	21,161,000	21,160,375	20,856,582	20,652,083	204,499	63,140,029
Tineret	67020502			50,000	30,000	30,000	15,672	15,672		15,672
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,365,000	5,903,000	5,903,000	5,509,919	5,089,951	419,968	5,155,872
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		62,000	26,284,000	27,625,000	27,512,590	25,662,932	24,456,954	1,205,978	24,436,488
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			19,229,000	21,169,000	21,127,595	20,341,283	19,654,888	686,395	19,625,126
Asistenta sociala in caz de invaliditate	68020502			19,229,000	21,169,000	21,127,595	20,341,283	19,654,888	686,395	19,625,126
Asistenta sociala pentru familie si copii	680206		62,000	4,666,000	4,706,000	4,635,111	4,107,764	3,588,181	519,583	3,458,406
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			150,000	150,000	149,884	64,936	64,936		65,052
Ajutor social	68021501			150,000	150,000	149,884	64,936	64,936		65,052
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			2,239,000	1,600,000	1,600,000	1,148,949	1,148,949		1,287,904
Alte cheltuieli in domeniul asistentei sociale	68025050			2,239,000	1,600,000	1,600,000	1,148,949	1,148,949		1,287,904
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			124,439,000	153,684,000	153,650,800	110,444,184	104,264,721	6,179,463	393,134,512

A	B	1	2	3	4	5	6	7	8=6-7	9
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			110,843,000	129,730,000	129,696,800	87,087,184	80,935,657	6,151,527	369,805,448
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			8,855,000	16,212,000	16,212,000	13,265,429	8,472,918	4,792,511	
Dezvoltarea sistemului de locuinte	70020301			8,855,000	16,212,000	16,212,000	13,265,429	8,472,918	4,792,511	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			25,000	41,000	41,000				
Alimentare cu apa	70020501			25,000	41,000	41,000				
Iluminat public si electrificari rurale	700206			30,425,000	32,790,000	32,777,693	7,079,973	6,726,303	353,670	11,884,397
Alimentare cu gaze naturale in localitati	700207			1,312,000	1,432,000	1,432,000	69,274	69,274		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			70,226,000	79,255,000	79,234,107	66,672,508	65,667,162	1,005,346	357,921,051
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			13,596,000	23,954,000	23,954,000	23,357,000	23,329,064	27,936	23,329,064
Reducerea si controlul poluarii	740203			501,000	501,000	501,000				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			13,000,000	23,357,000	23,357,000	23,357,000	23,329,064	27,936	23,329,064
Salubritate	74020501			13,000,000	23,357,000	23,357,000	23,357,000	23,329,064	27,936	23,329,064
Canalizarea si tratarea apelor reziduale	740206			95,000	96,000	96,000				
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			141,629,000	129,970,000	129,603,584	75,278,197	71,650,922	3,627,275	285,349,079
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			141,629,000	129,970,000	129,603,584	75,278,197	71,650,922	3,627,275	285,349,079
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			141,629,000	129,970,000	129,603,584	75,278,197	71,650,922	3,627,275	285,349,079
Transport in comun	84020302			89,199,000	92,699,000	92,699,000	50,946,653	47,419,368	3,527,285	10,299,776
Tranzi	84020303			52,430,000	37,271,000	36,904,584	24,331,544	24,231,554	99,990	275,049,303
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			200,948,000	244,619,000	244,430,968	223,376,766	213,738,386	9,638,380	573,445,757
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			45,968,000	46,261,000	46,259,127	42,003,063	38,710,748	3,292,315	39,972,647
Autoritati publice si actiuni externe (cod 51.02.01)	5102			31,167,000	34,502,000	34,500,692	31,102,354	27,973,163	3,129,191	29,246,070
Autoritati executive si legislative (cod 51.02.01.03)	510201			31,167,000	34,502,000	34,500,692	31,102,354	27,973,163	3,129,191	29,246,070
Autoritati executive	51020103			31,167,000	34,502,000	34,500,692	31,102,354	27,973,163	3,129,191	29,246,070
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			4,779,000	2,037,000	2,036,435	2,009,125	1,846,001	163,124	1,833,299
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			2,388,000						
Servicii publice comunitare de evidenta a persoanelor	540210			599,000	542,000	542,000	542,000	526,079	15,921	526,078

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii publice generale	540250			1,792,000	1,495,000	1,494,435	1,467,125	1,319,922	147,203	1,307,221
Tranzactii privind datoria publica si imprumuturi	5502			10,022,000	9,722,000	9,722,000	8,891,584	8,891,584		8,893,278
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			8,649,000	8,535,000	8,534,464	8,186,602	7,528,896	657,706	7,353,201
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			8,649,000	8,535,000	8,534,464	8,186,602	7,528,896	657,706	7,353,201
Ordine publica (cod 61.02.03.04)	610203			8,649,000	8,535,000	8,534,464	8,186,602	7,528,896	657,706	7,353,201
Politie locala	61020304			8,649,000	8,535,000	8,534,464	8,186,602	7,528,896	657,706	7,353,201
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			82,806,000	107,531,000	107,417,672	98,341,037	94,539,554	3,801,483	136,355,071
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			24,205,000	41,135,000	41,134,707	37,461,304	36,317,362	1,143,942	35,652,861
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			4,340,000	6,535,000	6,535,000	5,961,097	5,943,255	17,842	5,552,983
Invatamant prescolar	65020301			4,308,000	6,485,000	6,485,000	5,918,788	5,900,946	17,842	5,510,674
Invatamant primar	65020302			32,000	50,000	50,000	42,309	42,309		42,309
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			16,153,000	32,735,000	32,734,707	29,902,517	28,803,791	1,098,726	28,763,156
Invatamant secundar inferior	65020401			6,134,000	11,019,000	11,018,707	10,179,995	9,766,143	413,852	9,463,305
Invatamant secundar superior	65020402			10,019,000	21,716,000	21,716,000	19,722,522	19,037,648	684,874	19,299,851
Invatamant postliceal	650205			353,000	616,000	616,000	463,961	436,587	27,374	402,310
Invatamant anteprescolar	650213			3,154,000	873,000	873,000	861,733	861,733		674,381
Alte cheltuieli in domeniul invatamantului	650250			205,000	376,000	376,000	271,996	271,996		260,031
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			11,945,000	11,985,000	11,985,000	9,007,281	8,247,182	760,099	8,003,511
Servicii de sanatate publica	660208			7,735,000	7,775,000	7,775,000	7,703,981	6,943,882	760,099	6,660,595
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			4,210,000	4,210,000	4,210,000	1,303,300	1,303,300		1,342,916
Alte institutii si actiuni sanitare	66025050			4,210,000	4,210,000	4,210,000	1,303,300	1,303,300		1,342,916
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			20,467,000	26,921,000	26,920,375	26,326,904	25,635,440	691,464	68,274,351
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			140,000	221,000	221,000	221,000	154,003	66,997	154,003
Institutii publice de spectacole si concerte	67020304			140,000	221,000	221,000	221,000	154,003	66,997	154,003
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			14,067,000	20,902,000	20,901,375	20,595,985	20,391,486	204,499	62,964,476
Sport	67020501			14,017,000	20,872,000	20,871,375	20,580,313	20,375,814	204,499	62,948,804
Tineret	67020502			50,000	30,000	30,000	15,672	15,672		15,672
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,260,000	5,798,000	5,798,000	5,509,919	5,089,951	419,968	5,155,872

A	B	1	2	3	4	5	6	7	8=6-7	9
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			26,189,000	27,490,000	27,377,590	25,545,548	24,339,570	1,205,978	24,424,348
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			19,229,000	21,169,000	21,127,595	20,341,283	19,654,888	686,395	19,625,126
Asistenta sociala in caz de invaliditate	68020502			19,229,000	21,169,000	21,127,595	20,341,283	19,654,888	686,395	19,625,126
Asistenta sociala pentru familie si copii	680206			4,571,000	4,571,000	4,500,111	3,990,380	3,470,797	519,583	3,446,266
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			150,000	150,000	149,884	64,936	64,936		65,052
Ajutor social	68021501			150,000	150,000	149,884	64,936	64,936		65,052
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			2,239,000	1,600,000	1,600,000	1,148,949	1,148,949		1,287,904
Alte cheltuieli în domeniul asistentei sociale	68025050			2,239,000	1,600,000	1,600,000	1,148,949	1,148,949		1,287,904
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			52,718,000	68,736,000	68,714,844	63,955,064	62,648,437	1,306,627	378,922,532
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			39,718,000	45,379,000	45,357,844	40,598,064	39,319,373	1,278,691	355,593,468
Iluminat public si electrificari rurale	700206			3,507,000	3,411,000	3,398,693	3,019,257	2,665,587	353,670	2,525,257
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			36,211,000	41,968,000	41,959,151	37,578,807	36,653,786	925,021	353,068,211
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			13,000,000	23,357,000	23,357,000	23,357,000	23,329,064	27,936	23,329,064
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			13,000,000	23,357,000	23,357,000	23,357,000	23,329,064	27,936	23,329,064
Salubritate	74020501			13,000,000	23,357,000	23,357,000	23,357,000	23,329,064	27,936	23,329,064
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	7902			10,807,000	13,556,000	13,504,861	10,891,000	10,310,751	580,249	10,842,306
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			10,807,000	13,556,000	13,504,861	10,891,000	10,310,751	580,249	10,842,306
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			10,807,000	13,556,000	13,504,861	10,891,000	10,310,751	580,249	10,842,306
Transport in comun	84020302			3,500,000	7,000,000	7,000,000	5,818,632	5,338,373	480,259	5,818,632
Strazi	84020303			7,307,000	6,556,000	6,504,861	5,072,368	4,972,378	99,990	5,023,674
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		8,775,000	259,716,000	263,081,000	262,595,532	139,736,321	126,296,947	13,439,374	293,549,049
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002			2,886,000	3,213,000	3,054,739	1,709,735	1,709,735		985,059
Autoritati publice si actiuni externe (cod 51.02.01)	5102			2,866,000	3,193,000	3,054,739	1,709,735	1,709,735		940,100
Autoritati executive si legislative (cod 51.02.01.03)	510201			2,866,000	3,193,000	3,054,739	1,709,735	1,709,735		940,100
Autoritati executive	51020103			2,866,000	3,193,000	3,054,739	1,709,735	1,709,735		940,100
Alte servicii publice generale (cod 54.02.05 la	5402			20,000	20,000					44,959

A	B	1	2	3	4	5	6	7	8=6-7	9
54.02.07+54.02.10+54.02.50)										
Alte servicii publice generale	540250			20,000	20,000					44,959
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			1,135,000	1,491,000	1,491,114	779,934	779,934		498,791
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			1,135,000	1,491,000	1,491,114	779,934	779,934		498,791
Ordine publica (cod 61.02.03.04)	610203			1,135,000	1,491,000	1,491,114	779,934	779,934		498,791
Politie locala	61020304			1,135,000	1,491,000	1,491,114	779,934	779,934		498,791
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302		8,775,000	53,152,000	57,015,000	57,015,000	26,370,335	20,850,823	5,519,512	3,346,446
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		8,713,000	51,166,000	56,350,000	56,350,000	25,851,047	20,331,535	5,519,512	3,099,590
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			296,000	1,646,000	1,646,000	571,043	521,043	50,000	154,844
Invatamant prescolar	65020301			296,000	1,646,000	1,646,000	571,043	521,043	50,000	154,844
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		8,713,000	50,570,000	54,704,000	54,704,000	25,280,004	19,810,492	5,469,512	2,944,746
Invatamant secundar inferior	65020401		8,713,000	36,854,000	37,709,000	37,709,000	14,086,778	8,617,266	5,469,512	2,408,616
Invatamant secundar superior	65020402			13,716,000	16,995,000	16,995,000	11,193,226	11,193,226		536,130
Invatamant anteprescolar	650213			300,000						
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			136,000	136,000	136,000	125,635	125,635		43,491
Servicii de sanatate publica	660208			136,000	136,000	136,000	125,635	125,635		43,491
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			1,755,000	394,000	394,000	276,269	276,269		191,225
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			1,650,000	289,000	289,000	276,269	276,269		191,225
Sport	67020501			1,650,000	289,000	289,000	276,269	276,269		191,225
Alte servicii in domeniile culturii, recreerii si religiei	670250			105,000	105,000	105,000				
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		62,000	95,000	135,000	135,000	117,384	117,384		12,140
Asistenta sociala pentru familie si copii	680206		62,000	95,000	135,000	135,000	117,384	117,384		12,140
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			71,721,000	84,948,000	84,935,956	46,489,120	41,616,284	4,872,836	14,211,980
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			71,125,000	84,351,000	84,338,956	46,489,120	41,616,284	4,872,836	14,211,980
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			8,855,000	16,212,000	16,212,000	13,265,429	8,472,918	4,792,511	
Dezvoltarea sistemului de locuinte	70020301			8,855,000	16,212,000	16,212,000	13,265,429	8,472,918	4,792,511	

A	B	1	2	3	4	5	6	7	8=6-7	9
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			25,000	41,000	41,000				
Alimentare cu apa	70020501			25,000	41,000	41,000				
Iluminat public si electrificari rurale	700206			26,918,000	29,379,000	29,379,000	4,060,716	4,060,716		9,359,140
Alimentare cu gaze naturale in localitati	700207			1,312,000	1,432,000	1,432,000	69,274	69,274		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			34,015,000	37,287,000	37,274,956	29,093,701	29,013,376	80,325	4,852,840
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			596,000	597,000	597,000				
Reducerea si controlul poluarii	740203			501,000	501,000	501,000				
Canalizarea si tratarea apelor reziduale	740206			95,000	96,000	96,000				
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			130,822,000	116,414,000	116,098,723	64,387,197	61,340,171	3,047,026	274,506,773
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402			130,822,000	116,414,000	116,098,723	64,387,197	61,340,171	3,047,026	274,506,773
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			130,822,000	116,414,000	116,098,723	64,387,197	61,340,171	3,047,026	274,506,773
Transport in comun	84020302			85,699,000	85,699,000	85,699,000	45,128,021	42,080,995	3,047,026	4,481,144
Strazi	84020303			45,123,000	30,715,000	30,399,723	19,259,176	19,259,176		270,025,629

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

Conducatorul institutiei



Director general D.G.Ec.

5002 SERVICII PUBLICE GENERALE

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

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)			8,775,000	460,664,000	507,700,000	507,026,500	363,113,087	340,035,333	23,077,754	866,994,806
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				200,948,000	244,619,000	244,430,968	223,376,766	213,738,386	9,638,380	573,445,757
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			185,542,000	230,093,000	230,093,000	209,904,788	200,266,408	9,638,380	573,445,757
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			59,877,000	54,635,000	54,635,000	54,633,188	50,040,307	4,592,881	49,543,448
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			56,302,000	51,315,000	51,315,000	51,313,267	47,091,321	4,221,946	46,835,229
Salarii de baza	100101			50,966,000	46,380,000	46,380,000	46,379,783	43,484,827	2,894,956	43,367,176
Sporuri pentru conditii de munca	100105			850,000	740,000	740,000	739,411	718,249	21,162	709,843
Alte sporuri	100106			384,000	357,000	357,000	356,871	289,339	67,532	293,593
Indemnizatii platite unor persoane din afara unitatii	100112			440,000	440,000	440,000	440,000	428,688	11,312	424,944
Indemnizatii de delegare	100113			56,000	34,000	34,000	34,000	120	33,880	120
Indemnizatii de hrana	100117			2,781,000	2,611,000	2,611,000	2,610,951	2,055,490	555,461	2,023,629
Alte drepturi salariale in bani	100130			825,000	753,000	753,000	752,251	114,608	637,643	15,924
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			2,273,000	2,065,000	2,065,000	2,065,000	1,891,956	173,044	1,654,006
Norme de hrana	100202			1,161,000	1,033,000	1,033,000	1,033,000	953,806	79,194	953,806
Tichete de vacanta	100206			1,112,000	1,032,000	1,032,000	1,032,000	938,150	93,850	700,200
Contributii (cod 10.03.01 la 10.03.06)	1003			1,302,000	1,255,000	1,255,000	1,254,921	1,057,030	197,891	1,054,213
Contributia asiguratorie pentru munca	100307			1,302,000	1,255,000	1,255,000	1,254,921	1,057,030	197,891	1,054,213
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20			81,420,000	125,856,000	125,856,000	110,036,003	105,470,763	4,565,240	478,450,816

A	B	1	2	3	4	5	6	7	8=6-7	9
20.16+20.18 la 20.25+20.27+20.30)										
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			44,466,000	65,100,200	65,100,200	59,400,041	55,546,907	3,853,134	55,638,901
Furnituri de birou	200101			475,000	596,070	596,070	528,528	516,886	11,642	475,664
Materiale pentru curatenie	200102			372,000	711,900	711,900	641,532	641,532		563,277
Incalzit, iluminat si forta motrica	200103			11,363,000	14,345,570	14,345,570	14,343,668	11,993,905	2,349,763	12,052,297
Apă, canal si salubritate	200104			17,028,000	27,363,570	27,363,570	27,362,557	26,948,853	413,704	26,949,528
Carburanti si lubrifianti	200105			562,000	870,000	870,000	824,820	824,820		661,904
Piese de schimb	200106			89,000	103,000	103,000	37,421	37,421		39,059
Transport	200107			601,000	732,520	732,520	567,002	567,002		567,002
Posta, telecomunicatii, radio, tv, internet	200108			1,205,000	1,366,830	1,366,830	1,366,830	1,040,728	326,102	1,042,055
Materiale si prestari de servicii cu caracter functional	200109			2,941,000	3,988,380	3,988,380	3,392,241	3,392,241		3,482,839
Alte bunuri si servicii pentru intretinere si functionare	200130			9,830,000	15,022,360	15,022,360	10,335,442	9,583,519	751,923	9,805,276
Reparatii curente	2002			7,081,000	12,997,000	12,997,000	10,019,622	10,019,622		10,407,363
Hrana (cod 20.03.01+20.03.02)	2003			265,000	100,000	100,000	80,270	80,270		75,877
Hrana pentru oameni	200301			210,000	60,000	60,000	48,588	48,588		47,605
Hrana pentru animale	200302			55,000	40,000	40,000	31,682	31,682		28,272
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			412,000	403,000	403,000	302,148	302,148		344,725
Medicamente	200401			195,000	245,000	245,000	206,345	206,345		140,412
Materiale sanitare	200402			144,000	96,000	96,000	58,781	58,781		93,113
Dezinfectanti	200404			73,000	62,000	62,000	37,022	37,022		111,200
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,269,000	3,627,960	3,627,960	3,024,386	3,022,731	1,655	1,609,999
Uniforme si echipament	200501			26,000	81,000	81,000	32,603	32,603		
Lenjerie si accesorii de pat	200503				17,000	17,000	16,886	16,886		
Alte obiecte de inventar	200530			1,243,000	3,529,960	3,529,960	2,974,897	2,973,242	1,655	1,609,999
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			192,000	274,000	274,000	170,754	170,754		170,754
Deplasari interne, detasari, transferari	200601			192,000	274,000	274,000	170,754	170,754		170,754
Carti, publicatii si materiale documentare	2011			1,000	3,000	3,000	1,000	1,000		5,236
Pregatire profesionala	2013			184,000	199,600	199,600	114,892	114,892		114,892
Protectia muncii	2014			69,000	84,550	84,550	61,302	61,302		30,388
Munitie, furnituri si armament de natura activelor fixe pentru armata	2015			60,000	8,000	8,000				
Comisioane si alte costuri aferente imprumuturilor (cod	2024			20,000	40,000	40,000	37,881	37,881		39,575

A	B	1	2	3	4	5	6	7	8=6-7	9
20.24.01 la 20.24.02)										
Comisioane si alte costuri aferente imprumuturilor interne	202402			20,000	40,000	40,000	37,881	37,881		39,575
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			55,000	86,000	86,000	28,906	27,906	1,000	25,906
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			27,346,000	42,932,690	42,932,690	36,794,801	36,085,350	709,451	409,987,200
Reclama si publicitate	203001			809,000	1,230,000	1,230,000	1,141,114	1,141,114		1,141,114
Protocol si reprezentare	203002			29,000	29,000	29,000	17,184	17,184		17,184
Prime de asigurare non-viata	203003			49,000	49,000	49,000	18,924	18,924		18,924
Chirii	203004			311,000	540,000	540,000	513,780	513,780		513,657
Alte cheltuieli cu bunuri si servicii	203030			26,148,000	41,084,690	41,084,690	35,103,799	34,394,348	709,451	408,296,321
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			10,002,000	9,682,000	9,682,000	8,853,703	8,853,703		8,853,703
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			10,002,000	9,682,000	9,682,000	8,853,703	8,853,703		8,853,703
Dobanzi aferente datoriei publice interne directe	300101			10,002,000	9,682,000	9,682,000	8,853,703	8,853,703		8,853,703
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			3,500,000	7,000,000	7,000,000	5,818,632	5,338,373	480,259	5,818,632
Subventii pentru acoperirea diferentelor de pret si tarif	4003			3,500,000	7,000,000	7,000,000	5,818,632	5,338,373	480,259	5,818,632
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			2,388,000						
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			2,388,000						
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			1,500,000	2,800,000	2,800,000	2,758,540	2,758,540		2,758,540
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501			1,500,000	2,800,000	2,800,000	2,758,540	2,758,540		2,758,540
me reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			1,500,000	2,800,000	2,800,000	2,758,540	2,758,540		2,758,540
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			19,319,000	20,268,000	20,268,000	18,839,161	18,839,161		18,966,151
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			19,319,000	20,268,000	20,268,000	18,839,161	18,839,161		18,966,151
Ajutoare sociale in numerar	570201			18,294,000	19,243,000	19,243,000	18,020,266	18,020,266		18,021,766
Tichete de cresa	570203			25,000	25,000	25,000	24,775	24,775		12,810
Tichete cadou acordate pentru cheltuieli sociale	570204			1,000,000	1,000,000	1,000,000	794,120	794,120		931,575
TITLUL XI ALTE CHELTUIEL (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			7,536,000	9,852,000	9,852,000	8,965,561	8,965,561		9,054,467
Burse	5901			5,437,000	8,305,000	8,305,000	7,661,872	7,661,872		7,661,872
Asociatii si fundatii	5911			1,024,000	420,000	420,000	411,334	411,334		400,834

A	B	1	2	3	4	5	6	7	8=6-7	9
Sustinerea cultelor	5912			500,000	555,000	555,000	500,000	500,000		596,000
Sume aferente persoanelor cu handicap neîncadrate	5940			575,000	572,000	572,000	392,355	392,355		395,761
OPERATIUNI FINANCIARE (cod 80+81)	79			15,406,000	15,406,000	15,406,000	14,540,010	14,540,010		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F			15,406,000	15,406,000	15,406,000	14,540,010	14,540,010		
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			15,406,000	15,406,000	15,406,000	14,540,010	14,540,010		
Rambursari de credite aferente datoriei publice interne locale	810205			15,406,000	15,406,000	15,406,000	14,540,010	14,540,010		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-880,000	-1,068,032	-1,068,032	-1,068,032		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-880,000	-1,068,032	-1,068,032	-1,068,032		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-880,000	-1,068,032	-1,068,032	-1,068,032		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)			8,775,000	259,716,000	263,081,000	262,595,532	139,736,321	126,296,947	13,439,374	293,549,049
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			554,000	1,937,000	1,937,000	1,715,293	1,715,293		1,715,293
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501			554,000	1,937,000	1,937,000	1,715,293	1,715,293		1,715,293
Programe de dezvoltare	550113			554,000	1,937,000	1,937,000	1,715,293	1,715,293		1,715,293
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58			170,177,000	172,185,000	172,185,000	75,104,361	66,612,823	8,491,538	7,810,786
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801			168,078,000	169,620,000	169,620,000	74,074,227	65,582,689	8,491,538	6,781,688
Finantarea nationala	580101			23,164,000	23,286,000	23,286,000	9,319,473	8,118,718	1,200,755	399,801
Finantarea externa nerambursabila	580102			131,763,000	132,453,000	132,453,000	52,838,706	46,034,423	6,804,283	2,265,542
Cheltuieli neeligibile	580103			13,151,000	13,881,000	13,881,000	11,916,048	11,429,548	486,500	4,116,345
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802			1,924,000	2,390,000	2,390,000	1,011,056	1,011,056		1,011,056
Finantarea nationala	580201			289,000	299,000	299,000	142,426	142,426		142,426
Finantarea externa nerambursabila	580202			1,635,000	2,091,000	2,091,000	868,630	868,630		868,630
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815			175,000	175,000	175,000	19,078	19,078		18,042
Finantarea externa nerambursabila	581502			175,000	175,000	175,000	19,078	19,078		18,042

A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		8,775,000	88,985,000	89,269,000	89,249,000	63,692,135	58,744,299	4,947,836	284,022,970
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		8,775,000	88,985,000	84,969,000	84,949,000	59,392,135	54,444,299	4,947,836	284,022,970
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		8,775,000	88,409,000	84,969,000	84,949,000	59,392,135	54,444,299	4,947,836	284,022,970
Constructii	710101		8,775,000	1,417,000	217,000	217,000	100,386	100,386		1,274,945
Masini, echipamente si mijloace de transport	710102			375,000	663,000	663,000	607,225	607,225		116,822
Mobilier, aparatura birotica si alte active corporale	710103			952,000	1,315,000	1,295,000	585,388	585,388		118,540
Alte active fixe	710130			85,665,000	82,774,000	82,774,000	58,099,136	53,151,300	4,947,836	282,512,663
Reparatii capitale aferente activelor fixe	7103			576,000						
TITLUL XIV ACTIVE FINANCIARE (cod 72.01))	72				4,300,000	4,300,000	4,300,000	4,300,000		
Active financiare (cod 72.01.01)	7201				4,300,000	4,300,000	4,300,000	4,300,000		
Participare la capitalul social al societatiilor comerciale	720101				4,300,000	4,300,000	4,300,000	4,300,000		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-310,000	-775,468	-775,468	-775,468		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-310,000	-775,468	-775,468	-775,468		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-310,000	-775,468	-775,468	-775,468		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			2,054,000	4,737,000	4,737,000	4,473,833	4,473,833		4,473,833
TITLUL XVI RAMBURSARI DE CREDETE	81			15,406,000	15,406,000	15,406,000	14,540,010	14,540,010		
	84				-1,190,000	-1,843,500	-1,843,500	-1,843,500		
OPERATIUNI FINANCIARE (cod 81)	79			15,406,000	15,406,000	15,406,000	14,540,010	14,540,010		
CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			356,273,000	404,215,000	404,215,000	286,724,442	268,594,524	18,129,918	582,971,836
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-1,190,000	-1,843,500	-1,843,500	-1,843,500		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-1,190,000	-1,843,500	-1,843,500	-1,843,500		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei



Director general D.G.Ec.