

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2023

Cod 20

-lei-

| Denumirea indicatorilor                                                                         | Cod indicator | Prevederi bugetare |             | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------------------------------------------------------------------------|---------------|--------------------|-------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                 |               | Initiale           | Definitive  | 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        | 431,326,000        | 504,758,100 | 417,864,343         | 32,560,767          | 385,303,576     | 384,802,364        | 1,158,926                           | 31,903,053                     |
| VENITURI PROPRII (cod 00.02-11.02-II 37.02+ 00.15)                                              | 4990          | 250,413,000        | 271,355,000 | 296,174,704         | 32,560,767          | 263,613,937     | 263,112,725        | 1,158,926                           | 31,903,053                     |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                           | 0002          | 290,013,000        | 313,983,650 | 338,622,795         | 32,212,916          | 306,409,879     | 305,891,099        | 1,158,926                           | 31,572,770                     |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)                                         | 0003          | 273,256,000        | 281,551,650 | 299,389,889         | 18,812,404          | 280,577,485     | 280,220,532        | 1,158,926                           | 18,010,431                     |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                   | 0004          | 163,923,000        | 166,719,000 | 165,878,579         |                     | 165,878,579     | 165,878,579        |                                     |                                |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)     | 0005          | 1,600,000          | 2,911,000   | 2,910,620           |                     | 2,910,620       | 2,910,620          |                                     |                                |
| Impozit pe profit (cod 01.02.01)                                                                | 0102          | 1,600,000          | 2,911,000   | 2,910,620           |                     | 2,910,620       | 2,910,620          |                                     |                                |
| Impozit pe profit de la agentii economici                                                       | 010201        | 1,600,000          | 2,911,000   | 2,910,620           |                     | 2,910,620       | 2,910,620          |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02) | 0006          | 162,323,000        | 163,808,000 | 162,967,959         |                     | 162,967,959     | 162,967,959        |                                     |                                |
| Impozit pe venit (cod 03.02.17+ 03.02.18)                                                       | 0302          |                    | 985,000     | 1,114,286           |                     | 1,114,286       | 1,114,286          |                                     |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal       | 030218        |                    | 985,000     | 1,114,286           |                     | 1,114,286       | 1,114,286          |                                     |                                |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                           | 0402          | 162,323,000        | 162,823,000 | 161,853,673         |                     | 161,853,673     | 161,853,673        |                                     |                                |
| Cote defalcate din impozitul pe venit                                                           | 040201        | 160,823,000        | 160,823,000 | 159,853,673         |                     | 159,853,673     | 159,853,673        |                                     |                                |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                  | 040205        | 1,500,000          | 2,000,000   | 2,000,000           |                     | 2,000,000       | 2,000,000          |                                     |                                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                 | 0009          | 58,400,000         | 60,366,000  | 72,723,611          | 12,367,430          | 60,356,181      | 60,390,762         | 838,811                             | 11,494,038                     |
| Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)                                  | 0702          | 58,400,000         | 60,366,000  | 72,723,611          | 12,367,430          | 60,356,181      | 60,390,762         | 838,811                             | 11,494,038                     |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                        | 070201        | 48,700,000         | 50,543,000  | 60,613,609          | 9,489,183           | 51,124,426      | 50,975,367         | 693,638                             | 8,944,604                      |

| A                                                                                                                                                                                | B        | 1          | 2          | 3=4+5      | 4         | 5          | 6          | 7       | 8=3-6-7   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|-----------|------------|------------|---------|-----------|
| Impozit pe cladiri de la persoane fizice                                                                                                                                         | 07020101 | 5,700,000  | 5,793,000  | 8,305,646  | 1,830,864 | 6,474,782  | 5,973,519  | 427,079 | 1,905,048 |
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07020102 | 43,000,000 | 44,750,000 | 52,307,963 | 7,658,319 | 44,649,644 | 45,001,848 | 266,559 | 7,039,556 |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)                                                                                                                        | 070202   | 7,400,000  | 7,523,000  | 9,280,765  | 2,274,389 | 7,006,376  | 7,162,051  | 145,173 | 1,973,541 |
| Impozit pe terenuri de la persoane fizice                                                                                                                                        | 07020201 | 1,600,000  | 1,720,000  | 2,820,293  | 932,347   | 1,887,946  | 1,783,454  | 100,185 | 936,654   |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07020202 | 5,600,000  | 5,600,000  | 6,181,782  | 1,260,354 | 4,921,428  | 5,173,955  | 35,761  | 972,066   |
| Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-                                                                                       | 07020203 | 200,000    | 203,000    | 278,690    | 81,688    | 197,002    | 204,642    | 9,227   | 64,821    |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 070203   | 2,300,000  | 2,300,000  | 2,829,237  | 603,858   | 2,225,379  | 2,253,344  |         | 575,893   |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                          | 0010     | 50,933,000 | 54,466,650 | 60,787,688 | 6,444,974 | 54,342,714 | 53,951,180 | 320,115 | 6,516,393 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                        | 1102     | 40,223,000 | 43,690,650 | 43,522,201 |           | 43,522,201 | 43,522,201 |         |           |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202   | 39,223,000 | 37,385,000 | 37,216,551 |           | 37,216,551 | 37,216,551 |         |           |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 110206   | 1,000,000  | 6,305,650  | 6,305,650  |           | 6,305,650  | 6,305,650  |         |           |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)                                                                                                              | 1202     |            | 2,000      | 2,061      |           | 2,061      | 2,061      |         |           |
| Impozitul suplimentar din vânzarea terenurilor agricole situate în extravilan                                                                                                    | 120218   |            | 2,000      | 2,061      |           | 2,061      | 2,061      |         |           |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 1502     | 10,000     | 10,000     | 72,320     | 64,539    | 7,781      | 4,268      |         | 68,052    |
| Impozit pe spectacole                                                                                                                                                            | 150201   | 10,000     | 10,000     | 72,320     | 64,539    | 7,781      | 4,268      |         | 68,052    |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 1602     | 10,700,000 | 10,764,000 | 17,191,106 | 6,380,435 | 10,810,671 | 10,422,650 | 320,115 | 6,448,341 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 160202   | 7,600,000  | 7,664,000  | 13,946,226 | 5,653,342 | 8,292,884  | 7,944,402  | 320,115 | 5,681,709 |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 16020201 | 5,000,000  | 5,000,000  | 9,646,676  | 3,956,695 | 5,689,981  | 5,178,017  | 305,803 | 4,162,856 |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 16020202 | 2,600,000  | 2,664,000  | 4,299,550  | 1,696,647 | 2,602,903  | 2,766,385  | 14,312  | 1,518,853 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 160203   | 2,700,000  | 2,700,000  | 2,854,765  | 624,330   | 2,230,435  | 2,156,085  |         | 698,680   |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                            | 160250   | 400,000    | 400,000    | 390,115    | 102,763   | 287,352    | 322,163    |         | 67,952    |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                    | 0011     |            |            | 11         |           | 11         | 11         |         |           |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                     | 1802     |            |            | 11         |           | 11         | 11         |         |           |

| A                                                                                                                                  | B        | 1          | 2          | 3=4+5      | 4          | 5          | 6          | 7 | 8=3-6-7    |
|------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|------------|------------|------------|---|------------|
| Alte impozite si taxe                                                                                                              | 180250   |            |            | 11         |            | 11         | 11         |   |            |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                            | 0012     | 16,757,000 | 32,432,000 | 39,232,906 | 13,400,512 | 25,832,394 | 25,670,567 |   | 13,562,339 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                     | 0013     | 11,457,000 | 12,516,000 | 6,037,688  | 1,109,383  | 4,928,305  | 5,320,750  |   | 716,938    |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                 | 3002     | 11,457,000 | 12,516,000 | 6,037,688  | 1,109,383  | 4,928,305  | 5,320,750  |   | 716,938    |
| Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)                                                    | 300205   | 10,167,000 | 10,167,000 | 2,785,552  |            | 2,785,552  | 2,785,552  |   |            |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                           | 30020530 | 10,167,000 | 10,167,000 | 2,785,552  |            | 2,785,552  | 2,785,552  |   |            |
| Venituri din dividende (cod 30.02.08.02+30.02.08.03)                                                                               | 300208   | 390,000    | 1,383,000  | 1,382,658  | 389,376    | 993,282    | 1,382,658  |   |            |
| Venituri din dividende de la alti platitori                                                                                        | 30020802 | 390,000    | 1,383,000  | 1,382,658  | 389,376    | 993,282    | 1,382,658  |   |            |
| Alte venituri din proprietate                                                                                                      | 300250   | 900,000    | 966,000    | 1,869,478  | 720,007    | 1,149,471  | 1,152,540  |   | 716,938    |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                              | 0014     | 5,300,000  | 19,916,000 | 33,195,218 | 12,291,129 | 20,904,089 | 20,349,817 |   | 12,845,401 |
| 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     |            | 130,000    | 4,537,929  | 4,398,907  | 139,022    | 139,043    |   | 4,398,886  |
| Venituri din prestari de servicii                                                                                                  | 330208   |            | 6,000      | 7,466      |            | 7,466      | 7,466      |   |            |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                       | 330228   |            | 104,000    | 4,512,375  | 4,398,907  | 113,468    | 113,489    |   | 4,398,886  |
| Alte venituri din prestari de servicii si alte activitati                                                                          | 330250   |            | 20,000     | 18,088     |            | 18,088     | 18,088     |   |            |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                        | 3402     | 150,000    | 151,000    | 91,621     |            | 91,621     | 91,621     |   |            |
| Taxe extrajudiciare de timbru                                                                                                      | 340202   |            | 1,000      | 1,512      |            | 1,512      | 1,512      |   |            |
| Alte venituri din taxe administrative, eliberari permise                                                                           | 340250   | 150,000    | 150,000    | 90,109     |            | 90,109     | 90,109     |   |            |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                               | 3502     | 3,972,000  | 3,972,000  | 9,581,429  | 6,934,614  | 2,646,815  | 3,357,730  |   | 6,223,699  |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                     | 350201   | 3,902,000  | 3,902,000  | 9,538,832  | 6,934,614  | 2,604,218  | 3,315,133  |   | 6,223,699  |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                            | 35020102 | 3,902,000  | 3,902,000  | 9,538,832  | 6,934,614  | 2,604,218  | 3,315,133  |   | 6,223,699  |
| Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe                                          | 350202   |            |            | 702        |            | 702        | 702        |   |            |
| Alte amenzi, penalitati si confiscari                                                                                              | 350250   | 70,000     | 70,000     | 41,895     |            | 41,895     | 41,895     |   |            |
| 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     | 1,178,000  | 15,542,000 | 18,863,055 | 957,608    | 17,905,447 | 16,640,239 |   | 2,222,816  |

| A                                                                                                                                                                                                                                                                                                                                                                                                 | B      | 1           | 2           | 3=4+5       | 4       | 5           | 6           | 7 | 8=3-6-7   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|-------------|-------------|---------|-------------|-------------|---|-----------|
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice                                                                                                                                                                                                                                                                                                                          | 360205 |             |             | 193,580     |         | 193,580     | 193,580     |   |           |
| Taxe speciale                                                                                                                                                                                                                                                                                                                                                                                     | 360206 | 810,000     | 14,624,000  | 17,827,264  | 933,263 | 16,894,001  | 15,628,793  |   | 2,198,471 |
| Contributia asociatiei de propeietari pentru lucrarile de reabilitare termica                                                                                                                                                                                                                                                                                                                     | 360231 | 350,000     | 350,000     | 272,314     |         | 272,314     | 272,314     |   |           |
| Alte venituri                                                                                                                                                                                                                                                                                                                                                                                     | 360250 | 18,000      | 568,000     | 569,897     | 24,345  | 545,552     | 545,552     |   | 24,345    |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)                                                                                                                                                                                                                                                                                                      | 3702   |             | 121,000     | 121,184     |         | 121,184     | 121,184     |   |           |
| Donatii si sponsorizari                                                                                                                                                                                                                                                                                                                                                                           | 370201 |             | 121,000     | 121,184     |         | 121,184     | 121,184     |   |           |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                                                                                             | 370203 | -63,576,000 | -62,888,000 | -62,880,054 |         | -62,880,054 | -62,880,054 |   |           |
| Varsaminte din sectiunea de functionare                                                                                                                                                                                                                                                                                                                                                           | 370204 | 63,576,000  | 62,888,000  | 62,880,054  |         | 62,880,054  | 62,880,054  |   |           |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                                                                                                                                                                                                                              | 0015   | 623,000     | 1,183,000   | 1,195,294   | 347,851 | 847,443     | 865,011     |   | 330,283   |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)                                                                                                                                                                                                                                                                                                        | 3902   | 623,000     | 1,183,000   | 1,195,294   | 347,851 | 847,443     | 865,011     |   | 330,283   |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                                                                                                                                                                                                                                                  | 390201 |             | 17,000      | 16,989      |         | 16,989      | 16,989      |   |           |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                                                                                                                                                                                                               | 390203 | 523,000     | 523,000     | 619,556     | 347,851 | 271,705     | 289,273     |   | 330,283   |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                                                                                                                                                                                                                                                            | 390207 |             | 543,000     | 538,954     |         | 538,954     | 538,954     |   |           |
| Depozite speciale pentru constructii de locuinte                                                                                                                                                                                                                                                                                                                                                  | 390210 | 100,000     | 100,000     | 19,795      |         | 19,795      | 19,795      |   |           |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                                                                                         | 0017   | 65,738,000  | 130,990,450 | 23,851,206  |         | 23,851,206  | 23,851,206  |   |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                                                                                          | 0018   | 65,738,000  | 130,990,450 | 23,851,206  |         | 23,851,206  | 23,851,206  |   |           |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+ 42.02.15+ 42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+ 42.02.29+ 42.02.32+42.02.33+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42+ 42.02.45+ 42.02.51+42.02.52+42.02.54+ 42.02.55+ 42.02.62+ 42.02.65 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80+ 42.02.81+42.02.82+ 42.02.84 la 42.02.92) | 4202   | 65,738,000  | 129,261,450 | 22,351,206  |         | 22,351,206  | 22,351,206  |   |           |
| Subventii pentru reabilitarea termica a cladirilor de locuit                                                                                                                                                                                                                                                                                                                                      | 420212 | 40,000,000  | 40,000,000  | 7,193,380   |         | 7,193,380   | 7,193,380   |   |           |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                                                                                                                                                                                      | 420234 | 150,000     | 150,000     | 57,540      |         | 57,540      | 57,540      |   |           |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                                                                                                                                                                                                         | 420241 | 10,220,000  | 9,350,450   | 449,084     |         | 449,084     | 449,084     |   |           |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                                                                                                                                                                                                                                                            | 420266 |             |             | 7,102,417   |         | 7,102,417   | 7,102,417   |   |           |

| A                                                                                                                                                                                                            | B        | 1          | 2          | 3=4+5      | 4 | 5          | 6          | 7 | 8=3-6-7 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|---|------------|------------|---|---------|
| 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   | 10,368,000 | 10,368,000 | 7,401,820  |   | 7,401,820  | 7,401,820  |   |         |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”                                                                                               | 420287   |            | 16,406,000 | 146,965    |   | 146,965    | 146,965    |   |         |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)                                                                                                      | 420288   | 3,000,000  | 48,026,000 |            |   |            |            |   |         |
| Fonduri europene nerambursabile                                                                                                                                                                              | 42028801 | 2,521,000  | 35,063,000 |            |   |            |            |   |         |
| Finantare publica nationala                                                                                                                                                                                  | 42028802 |            | 5,292,000  |            |   |            |            |   |         |
| Sume aferente TVA                                                                                                                                                                                            | 42028803 | 479,000    | 7,671,000  |            |   |            |            |   |         |
| Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)                                                                                                                   | 420289   | 2,000,000  | 4,961,000  |            |   |            |            |   |         |
| Fonduri din împrumut rambursabil                                                                                                                                                                             | 42028901 | 1,680,000  | 984,000    |            |   |            |            |   |         |
| Finantare publica nationala                                                                                                                                                                                  | 42028902 |            | 3,185,000  |            |   |            |            |   |         |
| Sume aferente TVA                                                                                                                                                                                            | 42028903 | 320,000    | 792,000    |            |   |            |            |   |         |
| 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 la 43.02.50)                                               | 4302     |            | 1,729,000  | 1,500,000  |   | 1,500,000  | 1,500,000  |   |         |
| Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate                                                                                           | 430208   |            | 1,500,000  | 1,500,000  |   | 1,500,000  | 1,500,000  |   |         |
| Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de seră pentru finantarea proiectelor de investitii                                              | 430244   |            | 229,000    |            |   |            |            |   |         |
| 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     | 74,952,000 | 58,601,000 | 54,195,048 |   | 54,195,048 | 54,195,048 |   |         |
| Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)                                                                                                                              | 480201   | 73,488,000 | 57,137,000 | 52,488,744 |   | 52,488,744 | 52,488,744 |   |         |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                     | 48020101 | 64,590,000 | 47,239,000 | 4,981,406  |   | 4,981,406  | 4,981,406  |   |         |
| Sume primite în contul platilor efectuate în anii anteriori                                                                                                                                                  | 48020102 | 4,483,000  | 4,483,000  | 11,413,670 |   | 11,413,670 | 11,413,670 |   |         |
| Prefinantare                                                                                                                                                                                                 | 48020103 | 4,415,000  | 5,415,000  | 36,093,668 |   | 36,093,668 | 36,093,668 |   |         |
| Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)                                                                                                                                                | 480202   | 1,464,000  | 1,464,000  | 1,706,304  |   | 1,706,304  | 1,706,304  |   |         |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                     | 48020201 | 837,000    | 837,000    | 899,926    |   | 899,926    | 899,926    |   |         |

| A                                                                                               | B        | 1           | 2           | 3=4+5       | 4          | 5           | 6           | 7         | 8=3-6-7    |
|-------------------------------------------------------------------------------------------------|----------|-------------|-------------|-------------|------------|-------------|-------------|-----------|------------|
| Sume primite în contul platilor efectuate în anii anteriori                                     | 48020202 |             |             | 806,378     |            | 806,378     | 806,378     |           |            |
| Prefinantare                                                                                    | 48020203 | 627,000     | 627,000     |             |            |             |             |           |            |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL                          | 000102   | 236,457,000 | 261,746,100 | 284,579,468 | 32,212,916 | 252,366,552 | 251,847,772 | 1,158,926 | 31,572,770 |
| VENITURI PROPRII (00.02-11.02-37.02)                                                            | 4990     | 249,440,000 | 269,822,000 | 294,707,096 | 32,212,916 | 262,494,180 | 261,975,400 | 1,158,926 | 31,572,770 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                           | 0002     | 226,087,000 | 250,745,650 | 275,470,427 | 32,212,916 | 243,257,511 | 242,738,731 | 1,158,926 | 31,572,770 |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)                                         | 0003     | 273,256,000 | 281,551,650 | 299,389,889 | 18,812,404 | 280,577,485 | 280,220,532 | 1,158,926 | 18,010,431 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                   | 0004     | 163,923,000 | 166,719,000 | 165,878,579 |            | 165,878,579 | 165,878,579 |           |            |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)     | 0005     | 1,600,000   | 2,911,000   | 2,910,620   |            | 2,910,620   | 2,910,620   |           |            |
| Impozit pe profit (cod 01.02.01)                                                                | 0102     | 1,600,000   | 2,911,000   | 2,910,620   |            | 2,910,620   | 2,910,620   |           |            |
| Impozit pe profit de la agentii economici                                                       | 010201   | 1,600,000   | 2,911,000   | 2,910,620   |            | 2,910,620   | 2,910,620   |           |            |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 0006     | 162,323,000 | 163,808,000 | 162,967,959 |            | 162,967,959 | 162,967,959 |           |            |
| Impozit pe venit (cod 03.02.17+ 03.02.18)                                                       | 0302     |             | 985,000     | 1,114,286   |            | 1,114,286   | 1,114,286   |           |            |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal       | 030218   |             | 985,000     | 1,114,286   |            | 1,114,286   | 1,114,286   |           |            |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                           | 0402     | 162,323,000 | 162,823,000 | 161,853,673 |            | 161,853,673 | 161,853,673 |           |            |
| Cote defalcate din impozitul pe venit                                                           | 040201   | 160,823,000 | 160,823,000 | 159,853,673 |            | 159,853,673 | 159,853,673 |           |            |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                  | 040205   | 1,500,000   | 2,000,000   | 2,000,000   |            | 2,000,000   | 2,000,000   |           |            |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                 | 0009     | 58,400,000  | 60,366,000  | 72,723,611  | 12,367,430 | 60,356,181  | 60,390,762  | 838,811   | 11,494,038 |
| Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)                             | 0702     | 58,400,000  | 60,366,000  | 72,723,611  | 12,367,430 | 60,356,181  | 60,390,762  | 838,811   | 11,494,038 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                        | 070201   | 48,700,000  | 50,543,000  | 60,613,609  | 9,489,183  | 51,124,426  | 50,975,367  | 693,638   | 8,944,604  |
| Impozit pe cladiri de la persoane fizice                                                        | 07020101 | 5,700,000   | 5,793,000   | 8,305,646   | 1,830,864  | 6,474,782   | 5,973,519   | 427,079   | 1,905,048  |
| Impozit si taxa pe cladiri de la persoane juridice                                              | 07020102 | 43,000,000  | 44,750,000  | 52,307,963  | 7,658,319  | 44,649,644  | 45,001,848  | 266,559   | 7,039,556  |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)                                       | 070202   | 7,400,000   | 7,523,000   | 9,280,765   | 2,274,389  | 7,006,376   | 7,162,051   | 145,173   | 1,973,541  |
| Impozit pe terenuri de la persoane fizice                                                       | 07020201 | 1,600,000   | 1,720,000   | 2,820,293   | 932,347    | 1,887,946   | 1,783,454   | 100,185   | 936,654    |
| Impozit si taxa pe teren de la persoane juridice                                                | 07020202 | 5,600,000   | 5,600,000   | 6,181,782   | 1,260,354  | 4,921,428   | 5,173,955   | 35,761    | 972,066    |
| Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-     | 07020203 | 200,000     | 203,000     | 278,690     | 81,688     | 197,002     | 204,642     | 9,227     | 64,821     |
| Taxe judiciare de timbru si alte taxe de timbru                                                 | 070203   | 2,300,000   | 2,300,000   | 2,829,237   | 603,858    | 2,225,379   | 2,253,344   |           | 575,893    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                        | 0010     | 50,933,000  | 54,466,650  | 60,787,688  | 6,444,974  | 54,342,714  | 53,951,180  | 320,115   | 6,516,393  |

| A                                                                                                                                                                                | B        | 1           | 2           | 3=4+5       | 4          | 5           | 6           | 7       | 8=3-6-7    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|-------------|------------|-------------|-------------|---------|------------|
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                        | 1102     | 40,223,000  | 43,690,650  | 43,522,201  |            | 43,522,201  | 43,522,201  |         |            |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202   | 39,223,000  | 37,385,000  | 37,216,551  |            | 37,216,551  | 37,216,551  |         |            |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 110206   | 1,000,000   | 6,305,650   | 6,305,650   |            | 6,305,650   | 6,305,650   |         |            |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07 + 12.02.18)                                                                                                   | 1202     |             | 2,000       | 2,061       |            | 2,061       | 2,061       |         |            |
| Impozitul suplimentar din vânzarea terenurilor agricole situate în extravilan                                                                                                    | 120218   |             | 2,000       | 2,061       |            | 2,061       | 2,061       |         |            |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 1502     | 10,000      | 10,000      | 72,320      | 64,539     | 7,781       | 4,268       |         | 68,052     |
| Impozit pe spectacole                                                                                                                                                            | 150201   | 10,000      | 10,000      | 72,320      | 64,539     | 7,781       | 4,268       |         | 68,052     |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 1602     | 10,700,000  | 10,764,000  | 17,191,106  | 6,380,435  | 10,810,671  | 10,422,650  | 320,115 | 6,448,341  |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 160202   | 7,600,000   | 7,664,000   | 13,946,226  | 5,653,342  | 8,292,884   | 7,944,402   | 320,115 | 5,681,709  |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 16020201 | 5,000,000   | 5,000,000   | 9,646,676   | 3,956,695  | 5,689,981   | 5,178,017   | 305,803 | 4,162,856  |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 16020202 | 2,600,000   | 2,664,000   | 4,299,550   | 1,696,647  | 2,602,903   | 2,766,385   | 14,312  | 1,518,853  |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 160203   | 2,700,000   | 2,700,000   | 2,854,765   | 624,330    | 2,230,435   | 2,156,085   |         | 698,680    |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                            | 160250   | 400,000     | 400,000     | 390,115     | 102,763    | 287,352     | 322,163     |         | 67,952     |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                    | 0011     |             |             | 11          |            | 11          | 11          |         |            |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                     | 1802     |             |             | 11          |            | 11          | 11          |         |            |
| Alte impozite si taxe                                                                                                                                                            | 180250   |             |             | 11          |            | 11          | 11          |         |            |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 0012     | -47,169,000 | -30,806,000 | -23,919,462 | 13,400,512 | -37,319,974 | -37,481,801 |         | 13,562,339 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                   | 0013     | 11,457,000  | 12,516,000  | 6,037,688   | 1,109,383  | 4,928,305   | 5,320,750   |         | 716,938    |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                               | 3002     | 11,457,000  | 12,516,000  | 6,037,688   | 1,109,383  | 4,928,305   | 5,320,750   |         | 716,938    |
| Venituri din concesiuni si închirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)                                                                                                  | 300205   | 10,167,000  | 10,167,000  | 2,785,552   |            | 2,785,552   | 2,785,552   |         |            |
| Alte venituri din concesiuni si închirieri de catre institutiile publice                                                                                                         | 30020530 | 10,167,000  | 10,167,000  | 2,785,552   |            | 2,785,552   | 2,785,552   |         |            |
| Venituri din dividende (cod 30.02.08.02+30.02.08.03)                                                                                                                             | 300208   | 390,000     | 1,383,000   | 1,382,658   | 389,376    | 993,282     | 1,382,658   |         |            |

| A                                                                                                                                  | B        | 1           | 2           | 3=4+5       | 4          | 5           | 6           | 7 | 8=3-6-7    |
|------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|-------------|------------|-------------|-------------|---|------------|
| Venituri din dividende de la alti platitori                                                                                        | 30020802 | 390,000     | 1,383,000   | 1,382,658   | 389,376    | 993,282     | 1,382,658   |   |            |
| Alte venituri din proprietate                                                                                                      | 300250   | 900,000     | 966,000     | 1,869,478   | 720,007    | 1,149,471   | 1,152,540   |   | 716,938    |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                              | 0014     | -58,626,000 | -43,322,000 | -29,957,150 | 12,291,129 | -42,248,279 | -42,802,551 |   | 12,845,401 |
| 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     |             | 130,000     | 4,537,929   | 4,398,907  | 139,022     | 139,043     |   | 4,398,886  |
| Venituri din prestari de servicii                                                                                                  | 330208   |             | 6,000       | 7,466       |            | 7,466       | 7,466       |   |            |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                       | 330228   |             | 104,000     | 4,512,375   | 4,398,907  | 113,468     | 113,489     |   | 4,398,886  |
| Alte venituri din prestari de servicii si alte activitati                                                                          | 330250   |             | 20,000      | 18,088      |            | 18,088      | 18,088      |   |            |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                        | 3402     | 150,000     | 151,000     | 91,621      |            | 91,621      | 91,621      |   |            |
| Taxe extrajudiciare de timbru                                                                                                      | 340202   |             | 1,000       | 1,512       |            | 1,512       | 1,512       |   |            |
| Alte venituri din taxe administrative, eliberari permise                                                                           | 340250   | 150,000     | 150,000     | 90,109      |            | 90,109      | 90,109      |   |            |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                               | 3502     | 3,972,000   | 3,972,000   | 9,581,429   | 6,934,614  | 2,646,815   | 3,357,730   |   | 6,223,699  |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                     | 350201   | 3,902,000   | 3,902,000   | 9,538,832   | 6,934,614  | 2,604,218   | 3,315,133   |   | 6,223,699  |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                            | 35020102 | 3,902,000   | 3,902,000   | 9,538,832   | 6,934,614  | 2,604,218   | 3,315,133   |   | 6,223,699  |
| Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe                                          | 350202   |             |             | 702         |            | 702         | 702         |   |            |
| Alte amenzi, penalitati si confiscari                                                                                              | 350250   | 70,000      | 70,000      | 41,895      |            | 41,895      | 41,895      |   |            |
| 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     | 828,000     | 15,192,000  | 18,590,741  | 957,608    | 17,633,133  | 16,367,925  |   | 2,222,816  |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice                                                           | 360205   |             |             | 193,580     |            | 193,580     | 193,580     |   |            |
| Taxe speciale                                                                                                                      | 360206   | 810,000     | 14,624,000  | 17,827,264  | 933,263    | 16,894,001  | 15,628,793  |   | 2,198,471  |
| Alte venituri                                                                                                                      | 360250   | 18,000      | 568,000     | 569,897     | 24,345     | 545,552     | 545,552     |   | 24,345     |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)                                                   | 3702     | -63,576,000 | -62,767,000 | -62,758,870 |            | -62,758,870 | -62,758,870 |   |            |
| Donatii si sponsorizari                                                                                                            | 370201   |             | 121,000     | 121,184     |            | 121,184     | 121,184     |   |            |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)             | 370203   | -63,576,000 | -62,888,000 | -62,880,054 |            | -62,880,054 | -62,880,054 |   |            |
| IV. SUBVENTII (cod 00.18)                                                                                                          | 0017     | 10,370,000  | 11,000,450  | 9,109,041   |            | 9,109,041   | 9,109,041   |   |            |



| A                                                                                                                                               | B      | 1           | 2           | 3=4+5       | 4       | 5           | 6           | 7 | 8=3-6-7 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|-------------|-------------|---------|-------------|-------------|---|---------|
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                        | 0018   | 10,370,000  | 11,000,450  | 9,109,041   |         | 9,109,041   | 9,109,041   |   |         |
| 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   | 10,370,000  | 9,500,450   | 7,609,041   |         | 7,609,041   | 7,609,041   |   |         |
| Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri                                    | 420234 | 150,000     | 150,000     | 57,540      |         | 57,540      | 57,540      |   |         |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                       | 420241 | 10,220,000  | 9,350,450   | 449,084     |         | 449,084     | 449,084     |   |         |
| Subventii din bugetul de stat alocate conform contractelor încheiate cu directiile de sanatate publica                                          | 420266 |             |             | 7,102,417   |         | 7,102,417   | 7,102,417   |   |         |
| 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   |             | 1,500,000   | 1,500,000   |         | 1,500,000   | 1,500,000   |   |         |
| Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate                              | 430208 |             | 1,500,000   | 1,500,000   |         | 1,500,000   | 1,500,000   |   |         |
| VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL                                                            | 000102 | 194,869,000 | 243,012,000 | 133,284,875 | 347,851 | 132,937,024 | 132,954,592 |   | 330,283 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)                                                                                                  | 4990   | 973,000     | 1,533,000   | 1,467,608   | 347,851 | 1,119,757   | 1,137,325   |   | 330,283 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                           | 0002   | 63,926,000  | 63,238,000  | 63,152,368  |         | 63,152,368  | 63,152,368  |   |         |
| C. VENITURI NEFISCALE (cod 00.14)                                                                                                               | 0012   | 63,926,000  | 63,238,000  | 63,152,368  |         | 63,152,368  | 63,152,368  |   |         |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)                                                                                             | 0014   | 63,926,000  | 63,238,000  | 63,152,368  |         | 63,152,368  | 63,152,368  |   |         |
| Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)                                                                             | 3602   | 350,000     | 350,000     | 272,314     |         | 272,314     | 272,314     |   |         |
| Contributia asociatiei de propeietari pentru lucrarile de reabilitare termica                                                                   | 360231 | 350,000     | 350,000     | 272,314     |         | 272,314     | 272,314     |   |         |
| Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)                                                                         | 3702   | 63,576,000  | 62,888,000  | 62,880,054  |         | 62,880,054  | 62,880,054  |   |         |
| Varsaminte din sectiunea de functionare                                                                                                         | 370204 | 63,576,000  | 62,888,000  | 62,880,054  |         | 62,880,054  | 62,880,054  |   |         |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                            | 0015   | 623,000     | 1,183,000   | 1,195,294   | 347,851 | 847,443     | 865,011     |   | 330,283 |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                       | 3902   | 623,000     | 1,183,000   | 1,195,294   | 347,851 | 847,443     | 865,011     |   | 330,283 |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                | 390201 |             | 17,000      | 16,989      |         | 16,989      | 16,989      |   |         |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                             | 390203 | 523,000     | 523,000     | 619,556     | 347,851 | 271,705     | 289,273     |   | 330,283 |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                          | 390207 |             | 543,000     | 538,954     |         | 538,954     | 538,954     |   |         |
| Depozite speciale pentru constructii de locuinte                                                                                                | 390210 | 100,000     | 100,000     | 19,795      |         | 19,795      | 19,795      |   |         |

| A                                                                                                                                                                                                                                                                                            | B        | 1          | 2           | 3=4+5      | 4 | 5          | 6          | 7 | 8=3-6-7 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-------------|------------|---|------------|------------|---|---------|
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                    | 0017     | 55,368,000 | 119,990,000 | 14,742,165 |   | 14,742,165 | 14,742,165 |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                     | 0018     | 55,368,000 | 119,990,000 | 14,742,165 |   | 14,742,165 | 14,742,165 |   |         |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+ 42.02.14+ 42.02.15+ 42.02.16+ 42.02.18+42.02.20+42.02.29+42.02.33+42.02.40+ 42.02.51+42.02.52+42.02.55+ 42.02.62+42.02.65+ 42.02.67+ 42.02.69+42.02.77+42.02.79+42.02.84 +42.02.85+ 42.02.87 la 42.02.92) | 4202     | 55,368,000 | 119,761,000 | 14,742,165 |   | 14,742,165 | 14,742,165 |   |         |
| Subventii pentru reabilitarea termica a cladirilor de locuit                                                                                                                                                                                                                                 | 420212   | 40,000,000 | 40,000,000  | 7,193,380  |   | 7,193,380  | 7,193,380  |   |         |
| 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   | 10,368,000 | 10,368,000  | 7,401,820  |   | 7,401,820  | 7,401,820  |   |         |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”                                                                                                                                                                               | 420287   |            | 16,406,000  | 146,965    |   | 146,965    | 146,965    |   |         |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)                                                                                                                                                                                      | 420288   | 3,000,000  | 48,026,000  |            |   |            |            |   |         |
| Fonduri europene nerambursabile                                                                                                                                                                                                                                                              | 42028801 | 2,521,000  | 35,063,000  |            |   |            |            |   |         |
| Finantare publica nationala                                                                                                                                                                                                                                                                  | 42028802 |            | 5,292,000   |            |   |            |            |   |         |
| Sume aferente TVA                                                                                                                                                                                                                                                                            | 42028803 | 479,000    | 7,671,000   |            |   |            |            |   |         |
| Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)                                                                                                                                                                                                   | 420289   | 2,000,000  | 4,961,000   |            |   |            |            |   |         |
| Fonduri din împrumut rambursabil                                                                                                                                                                                                                                                             | 42028901 | 1,680,000  | 984,000     |            |   |            |            |   |         |
| Finantare publica nationala                                                                                                                                                                                                                                                                  | 42028902 |            | 3,185,000   |            |   |            |            |   |         |
| Sume aferente TVA                                                                                                                                                                                                                                                                            | 42028903 | 320,000    | 792,000     |            |   |            |            |   |         |
| Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+43.02.50)                                                                                                                                                                                      | 4302     |            | 229,000     |            |   |            |            |   |         |
| Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de seră pentru finantarea proiectelor de investitii                                                                                                                              | 430244   |            | 229,000     |            |   |            |            |   |         |
| 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     | 74,952,000 | 58,601,000  | 54,195,048 |   | 54,195,048 | 54,195,048 |   |         |
| Fondul European de Dezvoltare Regionala (FEDR) (cod                                                                                                                                                                                                                                          | 480201   | 73,488,000 | 57,137,000  | 52,488,744 |   | 52,488,744 | 52,488,744 |   |         |

| A                                                             | B        | 1          | 2          | 3=4+5      | 4 | 5          | 6          | 7 | 8=3-6-7 |
|---------------------------------------------------------------|----------|------------|------------|------------|---|------------|------------|---|---------|
| 48.02.01.01 la 48.02.01.03)                                   |          |            |            |            |   |            |            |   |         |
| Sume primite în contul platilor efectuate în anul curent      | 48020101 | 64,590,000 | 47,239,000 | 4,981,406  |   | 4,981,406  | 4,981,406  |   |         |
| Sume primite în contul platilor efectuate în anii anteriori   | 48020102 | 4,483,000  | 4,483,000  | 11,413,670 |   | 11,413,670 | 11,413,670 |   |         |
| Prefinantare                                                  | 48020103 | 4,415,000  | 5,415,000  | 36,093,668 |   | 36,093,668 | 36,093,668 |   |         |
| Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03) | 480202   | 1,464,000  | 1,464,000  | 1,706,304  |   | 1,706,304  | 1,706,304  |   |         |
| Sume primite în contul platilor efectuate în anul curent      | 48020201 | 837,000    | 837,000    | 899,926    |   | 899,926    | 899,926    |   |         |
| Sume primite în contul platilor efectuate în anii anteriori   | 48020202 |            |            | 806,378    |   | 806,378    | 806,378    |   |         |
| Prefinantare                                                  | 48020203 | 627,000    | 627,000    |            |   |            |            |   |         |

Conducatorul institutiei



Director general D.G.Ec.

## Anexa 13

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2023

Cod 21

-lei-

| Denumirea indicatorilor *)                                                         | Cod indicator | Credite de angajament |            | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                    |               | Initiale              | Definitive | Initiale         | Definitive  |                      |                    |                 |                              |                     |
| 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          | 11,804,000            | 11,804,000 | 471,522,000      | 544,954,100 | 544,377,941          | 367,202,575        | 352,226,038     | 14,976,537                   | 280,300,013         |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                 | 5002          | 100,000               | 100,000    | 54,232,000       | 55,436,000  | 55,376,158           | 49,684,681         | 47,291,758      | 2,392,923                    | 48,655,529          |
| Autoritati publice si actiuni externe (cod 51.02.01)                               | 5102          |                       |            | 37,164,000       | 41,645,000  | 41,602,710           | 36,588,726         | 34,195,803      | 2,392,923                    | 35,639,768          |
| Autoritati executive si legislative (cod 51.02.01.03)                              | 510201        |                       |            | 37,164,000       | 41,645,000  | 41,602,710           | 36,588,726         | 34,195,803      | 2,392,923                    | 35,639,768          |
| Autoritati executive                                                               | 51020103      |                       |            | 37,164,000       | 41,645,000  | 41,602,710           | 36,588,726         | 34,195,803      | 2,392,923                    | 35,639,768          |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)        | 5402          | 100,000               | 100,000    | 3,373,000        | 2,096,000   | 2,078,448            | 1,824,851          | 1,824,851       |                              | 1,740,657           |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                        | 540205        |                       |            | 1,000,000        | 17,000      |                      |                    |                 |                              |                     |
| Servicii publice comunitare de evidenta a persoanelor                              | 540210        |                       |            | 611,000          | 611,000     | 611,000              | 584,669            | 584,669         |                              | 541,472             |
| Alte servicii publice generale                                                     | 540250        | 100,000               | 100,000    | 1,762,000        | 1,468,000   | 1,467,448            | 1,240,182          | 1,240,182       |                              | 1,199,185           |
| Tranzactii privind datoria publica si imprumuturi                                  | 5502          |                       |            | 13,695,000       | 11,695,000  | 11,695,000           | 11,271,104         | 11,271,104      |                              | 11,275,104          |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)         | 5902          |                       |            | 10,870,000       | 11,070,000  | 11,069,551           | 8,709,889          | 8,543,235       | 166,654                      | 8,747,054           |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)            | 6102          |                       |            | 10,870,000       | 11,070,000  | 11,069,551           | 8,709,889          | 8,543,235       | 166,654                      | 8,747,054           |
| Ordine publica (cod 61.02.03.04)                                                   | 610203        |                       |            | 10,870,000       | 11,070,000  | 11,069,551           | 8,709,889          | 8,543,235       | 166,654                      | 8,747,054           |
| Politie locala                                                                     | 61020304      |                       |            | 10,870,000       | 11,070,000  | 11,069,551           | 8,709,889          | 8,543,235       | 166,654                      | 8,747,054           |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)           | 6302          | 11,704,000            | 11,704,000 | 150,382,000      | 154,549,000 | 154,349,429          | 121,445,609        | 115,656,280     | 5,789,329                    | 120,100,127         |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50) | 6502          | 11,554,000            | 11,554,000 | 81,432,000       | 77,768,000  | 77,767,965           | 46,976,686         | 45,664,957      | 1,311,729                    | 49,744,173          |

| 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   |            |            | 7,420,000   | 7,728,000   | 7,728,000   | 6,987,091   | 6,879,983   | 107,108   | 5,692,401  |
| Invatamant prescolar                                                                                   | 65020301 |            |            | 7,420,000   | 7,728,000   | 7,728,000   | 6,987,091   | 6,879,983   | 107,108   | 5,692,401  |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                   | 650204   | 11,554,000 | 11,554,000 | 73,033,000  | 68,888,000  | 68,887,965  | 39,032,476  | 37,870,245  | 1,162,231 | 43,098,663 |
| Invatamant secundar inferior                                                                           | 65020401 | 11,554,000 | 11,554,000 | 41,820,000  | 40,976,000  | 40,976,000  | 17,016,691  | 16,591,939  | 424,752   | 13,656,470 |
| Invatamant secundar superior                                                                           | 65020402 |            |            | 31,213,000  | 27,912,000  | 27,911,965  | 22,015,785  | 21,278,306  | 737,479   | 29,442,193 |
| Invatamant postliceal                                                                                  | 650205   |            |            | 713,000     | 713,000     | 713,000     | 561,514     | 519,124     | 42,390    | 563,069    |
| Alte cheltuieli in domeniul invatamantului                                                             | 650250   |            |            | 266,000     | 439,000     | 439,000     | 395,605     | 395,605     |           | 390,040    |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                              | 6602     |            |            | 10,741,000  | 10,741,000  | 10,709,872  | 10,560,644  | 7,892,400   | 2,668,244 | 8,069,510  |
| Servicii de sanatate publica                                                                           | 660208   |            |            | 10,731,000  | 10,731,000  | 10,699,872  | 10,558,794  | 7,890,550   | 2,668,244 | 8,062,478  |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                | 660250   |            |            | 10,000      | 10,000      | 10,000      | 1,850       | 1,850       |           | 7,032      |
| Alte institutii si actiuni sanitare                                                                    | 66025050 |            |            | 10,000      | 10,000      | 10,000      | 1,850       | 1,850       |           | 7,032      |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702     |            |            | 23,510,000  | 30,641,000  | 30,640,252  | 30,044,684  | 28,900,438  | 1,144,246 | 28,903,519 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                            | 670203   |            |            | 195,000     | 195,000     | 195,000     | 170,000     | 126,788     | 43,212    | 126,788    |
| Institutii publice de spectacole si concerte                                                           | 67020304 |            |            | 195,000     | 195,000     | 195,000     | 170,000     | 126,788     | 43,212    | 126,788    |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                       | 670205   |            |            | 14,692,000  | 21,795,000  | 21,794,252  | 21,688,590  | 21,686,217  | 2,373     | 22,700,178 |
| Sport                                                                                                  | 67020501 |            |            | 14,642,000  | 21,740,000  | 21,739,252  | 21,647,091  | 21,644,718  | 2,373     | 22,658,679 |
| Tineret                                                                                                | 67020502 |            |            | 50,000      | 55,000      | 55,000      | 41,499      | 41,499      |           | 41,499     |
| Alte servicii in domeniile culturii, recreerii si religiei                                             | 670250   |            |            | 8,623,000   | 8,651,000   | 8,651,000   | 8,186,094   | 7,087,433   | 1,098,661 | 6,076,553  |
| 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     | 150,000    | 150,000    | 34,699,000  | 35,399,000  | 35,231,340  | 33,863,595  | 33,198,485  | 665,110   | 33,382,925 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                     | 680205   |            |            | 27,663,000  | 28,823,000  | 28,657,617  | 28,047,968  | 27,871,487  | 176,481   | 28,082,417 |
| Asistenta sociala in caz de invaliditate                                                               | 68020502 |            |            | 27,663,000  | 28,823,000  | 28,657,617  | 28,047,968  | 27,871,487  | 176,481   | 28,082,417 |
| Asistenta sociala pentru familie si copii                                                              | 680206   | 150,000    | 150,000    | 5,436,000   | 5,076,000   | 5,073,723   | 4,545,649   | 4,057,020   | 488,629   | 4,221,980  |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                            | 680215   |            |            | 150,000     | 150,000     | 150,000     | 57,540      | 57,540      |           | 57,540     |
| Ajutor social                                                                                          | 68021501 |            |            | 150,000     | 150,000     | 150,000     | 57,540      | 57,540      |           | 57,540     |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                       | 680250   |            |            | 1,450,000   | 1,350,000   | 1,350,000   | 1,212,438   | 1,212,438   |           | 1,020,988  |
| Alte cheltuieli in domeniul asistentei sociale                                                         | 68025050 |            |            | 1,450,000   | 1,350,000   | 1,350,000   | 1,212,438   | 1,212,438   |           | 1,020,988  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                 | 6902     |            |            | 180,655,000 | 202,883,000 | 202,567,766 | 129,277,371 | 125,529,562 | 3,747,809 | 78,460,492 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                  | 7002     |            |            | 172,268,000 | 177,374,000 | 177,058,766 | 107,193,849 | 103,446,040 | 3,747,809 | 56,941,975 |

| A                                                                               | B        | 1 | 2 | 3           | 4           | 5           | 6           | 7           | 8=6-7     | 9           |
|---------------------------------------------------------------------------------|----------|---|---|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| Locuinte (cod 70.02.03.01+70.02.03.30)                                          | 700203   |   |   | 60,638,000  | 56,148,000  | 56,148,000  | 23,449,860  | 22,365,295  | 1,084,565 |             |
| Dezvoltarea sistemului de locuinte                                              | 70020301 |   |   | 60,638,000  | 56,148,000  | 56,148,000  | 23,449,860  | 22,365,295  | 1,084,565 |             |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)       | 700205   |   |   | 15,000      | 15,000      | 15,000      |             |             |           |             |
| Alimentare cu apa                                                               | 70020501 |   |   | 15,000      | 15,000      | 15,000      |             |             |           |             |
| Minat public si electrificari rurale                                            | 700206   |   |   | 31,048,000  | 34,693,000  | 34,687,295  | 15,942,852  | 15,629,296  | 313,556   | 4,080,111   |
| Alimentare cu gaze naturale in localitati                                       | 700207   |   |   | 582,000     | 582,000     | 582,000     | 85,524      | 85,524      |           |             |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale      | 700250   |   |   | 79,985,000  | 85,936,000  | 85,626,471  | 67,715,613  | 65,365,925  | 2,349,688 | 52,861,864  |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                    | 7402     |   |   | 8,387,000   | 25,509,000  | 25,509,000  | 22,083,522  | 22,083,522  |           | 21,518,517  |
| Reducerea si controlul poluarii                                                 | 740203   |   |   | 372,000     | 601,000     | 601,000     | 584,028     | 584,028     |           | 19,023      |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)               | 740205   |   |   | 8,000,000   | 24,893,000  | 24,893,000  | 21,499,494  | 21,499,494  |           | 21,499,494  |
| Salubritate                                                                     | 74020501 |   |   | 8,000,000   | 24,893,000  | 24,893,000  | 21,499,494  | 21,499,494  |           | 21,499,494  |
| Canalizarea si tratarea apelor reziduale                                        | 740206   |   |   | 15,000      | 15,000      | 15,000      |             |             |           |             |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                  | 7902     |   |   | 75,383,000  | 121,016,100 | 121,015,037 | 58,085,025  | 55,205,203  | 2,879,822 | 24,336,811  |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                          | 8402     |   |   | 75,383,000  | 121,016,100 | 121,015,037 | 58,085,025  | 55,205,203  | 2,879,822 | 24,336,811  |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                               | 840203   |   |   | 75,383,000  | 121,016,100 | 121,015,037 | 58,085,025  | 55,205,203  | 2,879,822 | 24,336,811  |
| Transport in comun                                                              | 84020302 |   |   | 46,616,000  | 73,914,100  | 73,914,100  | 35,664,430  | 35,138,741  | 525,689   | 13,548,895  |
| Strazi                                                                          | 84020303 |   |   | 28,767,000  | 47,102,000  | 47,100,937  | 22,420,595  | 20,066,462  | 2,354,133 | 10,787,916  |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902     |   |   | 236,457,000 | 261,746,100 | 261,456,633 | 244,126,027 | 234,729,968 | 9,396,059 | 230,609,494 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)              | 5002     |   |   | 52,643,000  | 53,661,000  | 53,640,673  | 48,733,695  | 46,340,772  | 2,392,923 | 48,107,616  |
| Autoritati publice si actiuni externe (cod 51.02.01)                            | 5102     |   |   | 35,645,000  | 40,009,000  | 40,006,225  | 35,676,230  | 33,283,307  | 2,392,923 | 35,102,422  |
| Autoritati executive si legislative (cod 51.02.01.03)                           | 510201   |   |   | 35,645,000  | 40,009,000  | 40,006,225  | 35,676,230  | 33,283,307  | 2,392,923 | 35,102,422  |
| Autoritati executive                                                            | 51020103 |   |   | 35,645,000  | 40,009,000  | 40,006,225  | 35,676,230  | 33,283,307  | 2,392,923 | 35,102,422  |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)     | 5402     |   |   | 3,303,000   | 1,957,000   | 1,939,448   | 1,786,361   | 1,786,361   |           | 1,730,090   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                     | 540205   |   |   | 1,000,000   | 17,000      |             |             |             |           |             |
| Servicii publice comunitare de evidenta a persoanelor                           | 540210   |   |   | 611,000     | 611,000     | 611,000     | 584,669     | 584,669     |           | 541,472     |
| Alte servicii publice generale                                                  | 540250   |   |   | 1,692,000   | 1,329,000   | 1,328,448   | 1,201,692   | 1,201,692   |           | 1,188,618   |
| Tranzactii privind datoria publica si imprumuturi                               | 5502     |   |   | 13,695,000  | 11,695,000  | 11,695,000  | 11,271,104  | 11,271,104  |           | 11,275,104  |

| A                                                                                                       | B        | 1 | 2 | 3           | 4           | 5           | 6           | 7           | 8=6-7     | 9           |
|---------------------------------------------------------------------------------------------------------|----------|---|---|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)                              | 5902     |   |   | 9,278,000   | 8,969,000   | 8,969,256   | 8,399,138   | 8,232,484   | 166,654   | 8,307,260   |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                  | 6102     |   |   | 9,278,000   | 8,969,000   | 8,969,256   | 8,399,138   | 8,232,484   | 166,654   | 8,307,260   |
| Ordine publica (cod 61.02.03.04)                                                                        | 610203   |   |   | 9,278,000   | 8,969,000   | 8,969,256   | 8,399,138   | 8,232,484   | 166,654   | 8,307,260   |
| Politie locala                                                                                          | 61020304 |   |   | 9,278,000   | 8,969,000   | 8,969,256   | 8,399,138   | 8,232,484   | 166,654   | 8,307,260   |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)                                | 6302     |   |   | 107,571,000 | 113,080,000 | 112,880,464 | 109,360,769 | 103,571,440 | 5,789,329 | 101,682,210 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)                      | 6502     |   |   | 39,687,000  | 36,753,000  | 36,753,000  | 34,943,594  | 33,631,865  | 1,311,729 | 31,766,241  |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                            | 650203   |   |   | 5,650,000   | 5,799,000   | 5,799,000   | 5,617,928   | 5,510,820   | 107,108   | 5,466,550   |
| Invatamant prescolar                                                                                    | 65020301 |   |   | 5,650,000   | 5,799,000   | 5,799,000   | 5,617,928   | 5,510,820   | 107,108   | 5,466,550   |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                    | 650204   |   |   | 33,058,000  | 29,802,000  | 29,802,000  | 28,368,547  | 27,206,316  | 1,162,231 | 25,346,582  |
| Invatamant secundar inferior                                                                            | 65020401 |   |   | 10,000,000  | 9,097,000   | 9,097,000   | 8,520,377   | 8,095,625   | 424,752   | 7,911,392   |
| Invatamant secundar superior                                                                            | 65020402 |   |   | 23,058,000  | 20,705,000  | 20,705,000  | 19,848,170  | 19,110,691  | 737,479   | 17,435,190  |
| Invatamant postliceal                                                                                   | 650205   |   |   | 713,000     | 713,000     | 713,000     | 561,514     | 519,124     | 42,390    | 563,069     |
| Alte cheltuieli in domeniul invatamantului                                                              | 650250   |   |   | 266,000     | 439,000     | 439,000     | 395,605     | 395,605     |           | 390,040     |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                               | 6602     |   |   | 10,636,000  | 10,636,000  | 10,604,872  | 10,521,341  | 7,853,097   | 2,668,244 | 8,026,776   |
| Servicii de sanatate publica                                                                            | 660208   |   |   | 10,626,000  | 10,626,000  | 10,594,872  | 10,519,491  | 7,851,247   | 2,668,244 | 8,019,744   |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                 | 660250   |   |   | 10,000      | 10,000      | 10,000      | 1,850       | 1,850       |           | 7,032       |
| Alte institutii si actiuni sanitare                                                                     | 66025050 |   |   | 10,000      | 10,000      | 10,000      | 1,850       | 1,850       |           | 7,032       |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                  | 6702     |   |   | 22,759,000  | 30,487,000  | 30,486,252  | 30,032,239  | 28,887,993  | 1,144,246 | 28,667,751  |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                             | 670203   |   |   | 195,000     | 195,000     | 195,000     | 170,000     | 126,788     | 43,212    | 126,788     |
| Institutii publice de spectacole si concerte                                                            | 67020304 |   |   | 195,000     | 195,000     | 195,000     | 170,000     | 126,788     | 43,212    | 126,788     |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                        | 670205   |   |   | 14,322,000  | 21,707,000  | 21,706,252  | 21,688,590  | 21,686,217  | 2,373     | 22,464,410  |
| Sport                                                                                                   | 67020501 |   |   | 14,272,000  | 21,652,000  | 21,651,252  | 21,647,091  | 21,644,718  | 2,373     | 22,422,911  |
| Tineret                                                                                                 | 67020502 |   |   | 50,000      | 55,000      | 55,000      | 41,499      | 41,499      |           | 41,499      |
| Alte servicii in domeniile culturii, recreerii si religiei                                              | 670250   |   |   | 8,242,000   | 8,585,000   | 8,585,000   | 8,173,649   | 7,074,988   | 1,098,661 | 6,076,553   |
| 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     |   |   | 34,489,000  | 35,204,000  | 35,036,340  | 33,863,595  | 33,198,485  | 665,110   | 33,221,442  |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                      | 680205   |   |   | 27,663,000  | 28,823,000  | 28,657,617  | 28,047,968  | 27,871,487  | 176,481   | 28,082,417  |
| Asistenta sociala in caz de invaliditate                                                                | 68020502 |   |   | 27,663,000  | 28,823,000  | 28,657,617  | 28,047,968  | 27,871,487  | 176,481   | 28,082,417  |

| A                                                                                      | B        | 1          | 2          | 3           | 4           | 5           | 6           | 7           | 8=6-7     | 9          |
|----------------------------------------------------------------------------------------|----------|------------|------------|-------------|-------------|-------------|-------------|-------------|-----------|------------|
| Asistenta sociala pentru familie si copii                                              | 680206   |            |            | 5,226,000   | 4,881,000   | 4,878,723   | 4,545,649   | 4,057,020   | 488,629   | 4,060,497  |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 680215   |            |            | 150,000     | 150,000     | 150,000     | 57,540      | 57,540      |           | 57,540     |
| Ajutor social                                                                          | 68021501 |            |            | 150,000     | 150,000     | 150,000     | 57,540      | 57,540      |           | 57,540     |
| Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)       | 680250   |            |            | 1,450,000   | 1,350,000   | 1,350,000   | 1,212,438   | 1,212,438   |           | 1,020,988  |
| Alte cheltuieli în domeniul asistentei sociale                                         | 68025050 |            |            | 1,450,000   | 1,350,000   | 1,350,000   | 1,212,438   | 1,212,438   |           | 1,020,988  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902     |            |            | 58,320,000  | 76,463,000  | 76,394,203  | 68,675,875  | 68,362,319  | 313,556   | 64,316,593 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 7002     |            |            | 50,320,000  | 51,570,000  | 51,501,203  | 47,176,381  | 46,862,825  | 313,556   | 42,817,099 |
| Iluminat public si electrificari rurale                                                | 700206   |            |            | 4,600,000   | 3,734,000   | 3,728,295   | 2,939,642   | 2,626,086   | 313,556   | 2,640,667  |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale             | 700250   |            |            | 45,720,000  | 47,836,000  | 47,772,908  | 44,236,739  | 44,236,739  |           | 40,176,432 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 7402     |            |            | 8,000,000   | 24,893,000  | 24,893,000  | 21,499,494  | 21,499,494  |           | 21,499,494 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                      | 740205   |            |            | 8,000,000   | 24,893,000  | 24,893,000  | 21,499,494  | 21,499,494  |           | 21,499,494 |
| Salubritate                                                                            | 74020501 |            |            | 8,000,000   | 24,893,000  | 24,893,000  | 21,499,494  | 21,499,494  |           | 21,499,494 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                         | 7902     |            |            | 8,645,000   | 9,573,100   | 9,572,037   | 8,956,550   | 8,222,953   | 733,597   | 8,195,815  |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                 | 8402     |            |            | 8,645,000   | 9,573,100   | 9,572,037   | 8,956,550   | 8,222,953   | 733,597   | 8,195,815  |
| Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)                                  | 840203   |            |            | 8,645,000   | 9,573,100   | 9,572,037   | 8,956,550   | 8,222,953   | 733,597   | 8,195,815  |
| Transport in comun                                                                     | 84020302 |            |            | 3,000,000   | 5,106,100   | 5,106,100   | 5,039,411   | 4,513,722   | 525,689   | 4,559,153  |
| Tranzi                                                                                 | 84020303 |            |            | 5,645,000   | 4,467,000   | 4,465,937   | 3,917,139   | 3,709,231   | 207,908   | 3,636,662  |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)         | 4902     | 11,804,000 | 11,804,000 | 235,065,000 | 283,208,000 | 282,921,308 | 123,076,548 | 117,496,070 | 5,580,478 | 49,690,519 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)                                 | 5002     | 100,000    | 100,000    | 1,589,000   | 1,775,000   | 1,735,485   | 950,986     | 950,986     |           | 547,913    |
| Autoritati publice si actiuni externe (cod 51.02.01)                                   | 5102     |            |            | 1,519,000   | 1,636,000   | 1,596,485   | 912,496     | 912,496     |           | 537,346    |
| Autoritati executive si legislative (cod 51.02.01.03)                                  | 510201   |            |            | 1,519,000   | 1,636,000   | 1,596,485   | 912,496     | 912,496     |           | 537,346    |
| Autoritati executive                                                                   | 51020103 |            |            | 1,519,000   | 1,636,000   | 1,596,485   | 912,496     | 912,496     |           | 537,346    |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)            | 5402     | 100,000    | 100,000    | 70,000      | 139,000     | 139,000     | 38,490      | 38,490      |           | 10,567     |
| Alte servicii publice generale                                                         | 540250   | 100,000    | 100,000    | 70,000      | 139,000     | 139,000     | 38,490      | 38,490      |           | 10,567     |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)             | 5902     |            |            | 1,592,000   | 2,101,000   | 2,100,295   | 310,751     | 310,751     |           | 439,794    |



| A                                                                                                      | B        | 1          | 2          | 3           | 4           | 5           | 6          | 7          | 8=6-7     | 9          |
|--------------------------------------------------------------------------------------------------------|----------|------------|------------|-------------|-------------|-------------|------------|------------|-----------|------------|
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                 | 6102     |            |            | 1,592,000   | 2,101,000   | 2,100,295   | 310,751    | 310,751    |           | 439,794    |
| Ordine publica (cod 61.02.03.04)                                                                       | 610203   |            |            | 1,592,000   | 2,101,000   | 2,100,295   | 310,751    | 310,751    |           | 439,794    |
| Politie locala                                                                                         | 61020304 |            |            | 1,592,000   | 2,101,000   | 2,100,295   | 310,751    | 310,751    |           | 439,794    |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                               | 6302     | 11,704,000 | 11,704,000 | 42,811,000  | 41,469,000  | 41,468,965  | 12,084,840 | 12,084,840 |           | 18,417,917 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)                              | 6502     | 11,554,000 | 11,554,000 | 41,745,000  | 41,015,000  | 41,014,965  | 12,033,092 | 12,033,092 |           | 17,977,932 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                           | 650203   |            |            | 1,770,000   | 1,929,000   | 1,929,000   | 1,369,163  | 1,369,163  |           | 225,851    |
| Invatamant prescolar                                                                                   | 65020301 |            |            | 1,770,000   | 1,929,000   | 1,929,000   | 1,369,163  | 1,369,163  |           | 225,851    |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                   | 650204   | 11,554,000 | 11,554,000 | 39,975,000  | 39,086,000  | 39,085,965  | 10,663,929 | 10,663,929 |           | 17,752,081 |
| Invatamant secundar inferior                                                                           | 65020401 | 11,554,000 | 11,554,000 | 31,820,000  | 31,879,000  | 31,879,000  | 8,496,314  | 8,496,314  |           | 5,745,078  |
| Invatamant secundar superior                                                                           | 65020402 |            |            | 8,155,000   | 7,207,000   | 7,206,965   | 2,167,615  | 2,167,615  |           | 12,007,003 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                              | 6602     |            |            | 105,000     | 105,000     | 105,000     | 39,303     | 39,303     |           | 42,734     |
| Servicii de sanatate publica                                                                           | 660208   |            |            | 105,000     | 105,000     | 105,000     | 39,303     | 39,303     |           | 42,734     |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702     |            |            | 751,000     | 154,000     | 154,000     | 12,445     | 12,445     |           | 235,768    |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                       | 670205   |            |            | 370,000     | 88,000      | 88,000      |            |            |           | 235,768    |
| Sport                                                                                                  | 67020501 |            |            | 370,000     | 88,000      | 88,000      |            |            |           | 235,768    |
| Alte servicii in domeniile culturii, recreerii si religiei                                             | 670250   |            |            | 381,000     | 66,000      | 66,000      | 12,445     | 12,445     |           |            |
| 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     | 150,000    | 150,000    | 210,000     | 195,000     | 195,000     |            |            |           | 161,483    |
| Asistenta sociala pentru familie si copii                                                              | 680206   | 150,000    | 150,000    | 210,000     | 195,000     | 195,000     |            |            |           | 161,483    |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                 | 6902     |            |            | 122,335,000 | 126,420,000 | 126,173,563 | 60,601,496 | 57,167,243 | 3,434,253 | 14,143,899 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                  | 7002     |            |            | 121,948,000 | 125,804,000 | 125,557,563 | 60,017,468 | 56,583,215 | 3,434,253 | 14,124,876 |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                                                 | 700203   |            |            | 60,638,000  | 56,148,000  | 56,148,000  | 23,449,860 | 22,365,295 | 1,084,565 |            |
| Dezvoltarea sistemului de locuinte                                                                     | 70020301 |            |            | 60,638,000  | 56,148,000  | 56,148,000  | 23,449,860 | 22,365,295 | 1,084,565 |            |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                              | 700205   |            |            | 15,000      | 15,000      | 15,000      |            |            |           |            |
| Alimentare cu apa                                                                                      | 70020501 |            |            | 15,000      | 15,000      | 15,000      |            |            |           |            |
| Iluminat public si electrificari rurale                                                                | 700206   |            |            | 26,448,000  | 30,959,000  | 30,959,000  | 13,003,210 | 13,003,210 |           | 1,439,444  |
| Alimentare cu gaze naturale in localitati                                                              | 700207   |            |            | 582,000     | 582,000     | 582,000     | 85,524     | 85,524     |           |            |

| A                                                                          | B        | 1 | 2 | 3          | 4           | 5           | 6          | 7          | 8=6-7     | 9          |
|----------------------------------------------------------------------------|----------|---|---|------------|-------------|-------------|------------|------------|-----------|------------|
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale | 700250   |   |   | 34,265,000 | 38,100,000  | 37,853,563  | 23,478,874 | 21,129,186 | 2,349,688 | 12,685,432 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)               | 7402     |   |   | 387,000    | 616,000     | 616,000     | 584,028    | 584,028    |           | 19,023     |
| Reducerea si controlul poluarii                                            | 740203   |   |   | 372,000    | 601,000     | 601,000     | 584,028    | 584,028    |           | 19,023     |
| Canalizarea si tratarea apelor reziduale                                   | 740206   |   |   | 15,000     | 15,000      | 15,000      |            |            |           |            |
| Planul de actiuni economice                                                | 7902     |   |   | 66,738,000 | 111,443,000 | 111,443,000 | 49,128,475 | 46,982,250 | 2,146,225 | 16,140,996 |
| (80.02+81.02+83.02+84.02+87.02)                                            |          |   |   |            |             |             |            |            |           |            |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                              | 8402     |   |   | 66,738,000 | 111,443,000 | 111,443,000 | 49,128,475 | 46,982,250 | 2,146,225 | 16,140,996 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                          | 840203   |   |   | 66,738,000 | 111,443,000 | 111,443,000 | 49,128,475 | 46,982,250 | 2,146,225 | 16,140,996 |
| Transport in comun                                                         | 84020302 |   |   | 43,616,000 | 68,808,000  | 68,808,000  | 30,625,019 | 30,625,019 |           | 8,989,742  |
| Strazi                                                                     | 84020303 |   |   | 23,122,000 | 42,635,000  | 42,635,000  | 18,503,456 | 16,357,231 | 2,146,225 | 7,151,254  |

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

Conducatorul institutiei



Director general D.G.Ec.

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2023

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 |
|--------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                      |               | Initiale              | Definitive | Initiale         | Definitive  |                      |                    |                 |                              |                     |
| A                                                                                    | B             | 1                     | 2          | 3                | 4           | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                   |               | 11,804,000            | 11,804,000 | 471,522,000      | 544,954,100 | 544,377,941          | 367,202,575        | 352,226,038     | 14,976,537                   | 280,300,013         |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                              |               |                       |            | 236,457,000      | 261,746,100 | 261,456,633          | 244,126,027        | 234,729,968     | 9,396,059                    | 230,609,494         |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                               | 01            |                       |            | 215,994,000      | 241,861,100 | 241,844,100          | 224,515,650        | 215,119,591     | 9,396,059                    | 230,609,494         |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                 | 10            |                       |            | 64,213,000       | 60,889,000  | 60,889,000           | 59,942,436         | 55,112,663      | 4,829,773                    | 54,937,382          |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30) | 1001          |                       |            | 60,630,000       | 57,245,500  | 57,245,500           | 56,365,775         | 51,794,951      | 4,570,824                    | 51,504,621          |
| Salarii de baza                                                                      | 100101        |                       |            | 54,999,000       | 52,050,500  | 52,050,500           | 51,377,656         | 47,966,892      | 3,410,764                    | 47,955,999          |
| Sporuri pentru conditii de munca                                                     | 100105        |                       |            | 900,000          | 900,000     | 900,000              | 900,000            | 742,893         | 157,107                      | 747,620             |
| Alte sporuri                                                                         | 100106        |                       |            | 517,000          | 472,000     | 472,000              | 472,000            | 357,706         | 114,294                      | 364,783             |
| Fond aferent platii cu ora                                                           | 100111        |                       |            |                  |             |                      |                    |                 |                              | 12,536              |
| Indemnizatii platite unor persoane din afara unitatii                                | 100112        |                       |            | 440,000          | 440,000     | 440,000              | 440,000            | 419,328         | 20,672                       | 421,200             |
| Drepturi de delegare                                                                 | 100113        |                       |            | 32,000           | 32,000      | 32,000               | 32,000             |                 | 32,000                       |                     |
| Indemnizatii de hrana                                                                | 100117        |                       |            | 2,888,000        | 2,637,000   | 2,637,000            | 2,531,108          | 2,005,638       | 525,470                      | 1,965,010           |
| Alte drepturi salariale in bani                                                      | 100130        |                       |            | 854,000          | 714,000     | 714,000              | 613,011            | 302,494         | 310,517                      | 37,473              |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                  | 1002          |                       |            | 2,129,000        | 2,326,500   | 2,326,500            | 2,292,850          | 2,160,913       | 131,937                      | 2,275,463           |
| Norme de hrana                                                                       | 100202        |                       |            | 1,033,000        | 1,235,000   | 1,235,000            | 1,235,000          | 1,230,017       | 4,983                        | 1,230,017           |
| Vouchere de vacanta                                                                  | 100206        |                       |            | 1,096,000        | 1,091,500   | 1,091,500            | 1,057,850          | 930,896         | 126,954                      | 1,045,446           |
| Contributii (cod 10.03.01 la 10.03.08)                                               | 1003          |                       |            | 1,454,000        | 1,317,000   | 1,317,000            | 1,283,811          | 1,156,799       | 127,012                      | 1,157,298           |
| Contributia asiguratorie pentru munca                                                | 100307        |                       |            | 1,454,000        | 1,317,000   | 1,317,000            | 1,283,811          | 1,156,799       | 127,012                      | 1,157,298           |

| A                                                                                           | B      | 1 | 2 | 3          | 4           | 5           | 6           | 7           | 8=6-7     | 9           |
|---------------------------------------------------------------------------------------------|--------|---|---|------------|-------------|-------------|-------------|-------------|-----------|-------------|
| 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     |   |   | 96,771,000 | 123,331,000 | 123,331,000 | 108,787,041 | 104,746,444 | 4,040,597 | 121,957,591 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001   |   |   | 52,626,000 | 69,055,000  | 69,055,000  | 59,126,900  | 56,124,454  | 3,002,446 | 57,274,845  |
| Furnituri de birou                                                                          | 200101 |   |   | 749,000    | 767,000     | 767,000     | 681,538     | 681,538     |           | 733,173     |
| Materiale pentru curatenie                                                                  | 200102 |   |   | 715,000    | 810,000     | 810,000     | 727,040     | 727,040     |           | 785,539     |
| Calzit, iluminat si forta motrica                                                           | 200103 |   |   | 14,793,000 | 13,163,000  | 13,163,000  | 12,889,622  | 11,102,297  | 1,787,325 | 11,126,514  |
| Apa, canal si salubritate                                                                   | 200104 |   |   | 12,898,000 | 29,467,000  | 29,467,000  | 25,766,581  | 25,522,768  | 243,813   | 26,157,499  |
| Carburanti si lubrifianti                                                                   | 200105 |   |   | 910,000    | 686,000     | 686,000     | 423,218     | 423,218     |           | 797,109     |
| Piese de schimb                                                                             | 200106 |   |   | 109,000    | 108,000     | 108,000     | 47,101      | 47,101      |           | 47,743      |
| Transport                                                                                   | 200107 |   |   | 626,000    | 618,000     | 618,000     | 553,408     | 553,408     |           | 553,408     |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108 |   |   | 1,371,000  | 1,380,000   | 1,380,000   | 1,358,650   | 1,133,091   | 225,559   | 1,129,645   |
| Materiale si prestari de servicii cu caracter functional                                    | 200109 |   |   | 4,145,000  | 4,863,000   | 4,863,000   | 3,950,736   | 3,950,736   |           | 4,184,155   |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 200130 |   |   | 16,310,000 | 17,193,000  | 17,193,000  | 12,729,006  | 11,983,257  | 745,749   | 11,760,060  |
| Reparatii curente                                                                           | 2002   |   |   | 10,159,000 | 8,345,000   | 8,345,000   | 7,577,934   | 6,885,224   | 692,710   | 7,292,968   |
| Hrana (cod 20.03.01+20.03.02)                                                               | 2003   |   |   | 50,000     | 55,000      | 55,000      | 44,436      | 44,436      |           | 41,007      |
| Hrana pentru oameni                                                                         | 200301 |   |   | 10,000     | 10,000      | 10,000      |             |             |           |             |
| Hrana pentru animale                                                                        | 200302 |   |   | 40,000     | 45,000      | 45,000      | 44,436      | 44,436      |           | 41,007      |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                | 2004   |   |   | 435,000    | 461,000     | 461,000     | 375,912     | 375,912     |           | 478,549     |
| Medicamente                                                                                 | 200401 |   |   | 275,000    | 264,000     | 264,000     | 224,932     | 224,932     |           | 234,924     |
| Materiale sanitare                                                                          | 200402 |   |   | 105,000    | 155,000     | 155,000     | 124,804     | 124,804     |           | 186,455     |
| Dezinfectanti                                                                               | 200404 |   |   | 55,000     | 42,000      | 42,000      | 26,176      | 26,176      |           | 57,170      |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 2005   |   |   | 2,549,000  | 3,290,000   | 3,290,000   | 2,610,321   | 2,610,321   |           | 2,715,793   |
| Uniforme si echipament                                                                      | 200501 |   |   | 190,000    | 190,000     | 190,000     | 164,344     | 164,344     |           | 174,125     |
| Lenjerie si accesorii de pat                                                                | 200503 |   |   | 10,000     | 34,000      | 34,000      | 33,310      | 33,310      |           |             |
| Alte obiecte de inventar                                                                    | 200530 |   |   | 2,349,000  | 3,066,000   | 3,066,000   | 2,412,667   | 2,412,667   |           | 2,541,668   |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                    | 2006   |   |   | 275,000    | 207,000     | 207,000     | 120,579     | 120,579     |           | 164,199     |
| Deplasari interne, detasari, transferari                                                    | 200601 |   |   | 275,000    | 207,000     | 207,000     | 120,579     | 120,579     |           | 164,199     |
| Materiale de laborator                                                                      | 2009   |   |   | 5,000      | 5,000       | 5,000       | 3,450       | 3,450       |           |             |
| Carti, publicatii si materiale documentare                                                  | 2011   |   |   | 24,000     | 14,000      | 14,000      | 6,257       | 6,257       |           |             |
| Pregatire profesionala                                                                      | 2013   |   |   | 500,000    | 270,000     | 270,000     | 109,621     | 94,741      | 14,880    | 109,621     |
| Protectia muncii                                                                            | 2014   |   |   | 82,000     | 79,000      | 79,000      | 39,836      | 39,836      |           | 17,269      |
| Comisioane si alte costuri aferente imprumuturilor (cod                                     | 2024   |   |   | 15,000     | 15,000      | 15,000      | 12,297      | 12,297      |           | 16,297      |

| A                                                                                                                                | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7   | 9          |
|----------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|---------|------------|
| 20.24.01+20.24.02)                                                                                                               |        |   |   |            |            |            |            |            |         |            |
| Comisioane si alte costuri aferente imprumuturilor interne                                                                       | 202402 |   |   | 15,000     | 15,000     | 15,000     | 12,297     | 12,297     |         | 16,297     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   |   |   | 129,000    | 73,000     | 73,000     | 6,105      | 6,105      |         | 1,305      |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 2030   |   |   | 29,922,000 | 41,462,000 | 41,462,000 | 38,753,393 | 38,422,832 | 330,561 | 53,845,738 |
| Reclama si publicitate                                                                                                           | 203001 |   |   | 1,151,000  | 1,987,000  | 1,987,000  | 1,524,708  | 1,524,708  |         | 1,524,797  |
| Protocol si reprezentare                                                                                                         | 203002 |   |   | 35,000     | 32,000     | 32,000     | 20,245     | 20,245     |         | 20,245     |
| Prime de asigurare non-viata                                                                                                     | 203003 |   |   | 38,000     | 23,000     | 23,000     | 21,621     | 21,621     |         | 21,621     |
| Chirii                                                                                                                           | 203004 |   |   | 395,000    | 764,000    | 764,000    | 740,191    | 739,300    | 891     | 741,253    |
| Executarea silita a creantelor bugetare                                                                                          | 203009 |   |   |            | 119,000    | 119,000    | 119,000    | 119,000    |         | 119,000    |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 203030 |   |   | 28,303,000 | 38,537,000 | 38,537,000 | 36,327,628 | 35,997,958 | 329,670 | 51,418,822 |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                                          | 30     |   |   | 13,680,000 | 11,680,000 | 11,680,000 | 11,258,807 | 11,258,807 |         | 11,258,807 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                                | 3001   |   |   | 13,680,000 | 11,680,000 | 11,680,000 | 11,258,807 | 11,258,807 |         | 11,258,807 |
| Dobanzi aferente datoriei publice interne directe                                                                                | 300101 |   |   | 13,680,000 | 11,680,000 | 11,680,000 | 11,258,807 | 11,258,807 |         | 11,258,807 |
| TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)                                                                                     | 40     |   |   | 3,000,000  | 5,106,100  | 5,106,100  | 5,039,411  | 4,513,722  | 525,689 | 4,559,153  |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                                        | 4003   |   |   | 3,000,000  | 5,106,100  | 5,106,100  | 5,039,411  | 4,513,722  | 525,689 | 4,559,153  |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                          | 50     |   |   | 1,000,000  | 17,000     |            |            |            |         |            |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 5004   |   |   | 1,000,000  | 17,000     |            |            |            |         |            |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)                                                                                   | 55     |   |   | 1,000,000  | 5,148,000  | 5,148,000  | 5,138,227  | 5,138,227  |         | 5,138,227  |
| Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)                                                | 5501   |   |   | 1,000,000  | 5,148,000  | 5,148,000  | 5,138,227  | 5,138,227  |         | 5,138,227  |
| Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID                                                 | 550165 |   |   | 1,000,000  | 5,148,000  | 5,148,000  | 5,138,227  | 5,138,227  |         | 5,138,227  |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                          | 57     |   |   | 25,735,000 | 28,057,000 | 28,057,000 | 27,074,862 | 27,074,862 |         | 26,875,948 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                      | 5702   |   |   | 25,735,000 | 28,057,000 | 28,057,000 | 27,074,862 | 27,074,862 |         | 26,875,948 |
| Ajutoare sociale in numerar                                                                                                      | 570201 |   |   | 25,114,000 | 27,086,000 | 27,086,000 | 26,178,247 | 26,178,247 |         | 26,172,348 |
| Tichete de cresa si tichete sociale pentru gradinita                                                                             | 570203 |   |   | 21,000     | 21,000     | 21,000     | 9,765      | 9,765      |         | 4,200      |
| Tichete cadou acordate pentru cheltuieli sociale                                                                                 | 570204 |   |   | 600,000    | 950,000    | 950,000    | 886,850    | 886,850    |         | 699,400    |
| 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+ 59.40+59.41)         | 59     |   |   | 10,595,000 | 7,633,000  | 7,633,000  | 7,274,866  | 7,274,866  |         | 5,882,386  |

| A                                                                                                                                                          | B      | 1          | 2          | 3           | 4           | 5           | 6           | 7           | 8=6-7     | 9          |
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| Burse                                                                                                                                                      | 5901   |            |            | 6,990,000   | 3,590,000   | 3,590,000   | 3,569,774   | 3,569,774   |           | 3,569,774  |
| Asociatii si fundatii                                                                                                                                      | 5911   |            |            | 1,050,000   | 1,622,000   | 1,622,000   | 1,397,427   | 1,397,427   |           | 1,113,453  |
| Sustinerea cultelor                                                                                                                                        | 5912   |            |            | 2,000,000   | 2,000,000   | 2,000,000   | 1,989,470   | 1,989,470   |           | 879,470    |
| Sume aferente persoanelor cu handicap neincadrate                                                                                                          | 5940   |            |            | 555,000     | 421,000     | 421,000     | 318,195     | 318,195     |           | 319,689    |
| OPERATIUNI FINANCIARE (cod 80+81)                                                                                                                          | 79     |            |            | 20,463,000  | 20,463,000  | 20,463,000  | 20,460,844  | 20,460,844  |           |            |
| TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)                                                                                                   | 81     |            |            | 20,463,000  | 20,463,000  | 20,463,000  | 20,460,844  | 20,460,844  |           |            |
| Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)                                                                                             | 8102   |            |            | 20,463,000  | 20,463,000  | 20,463,000  | 20,460,844  | 20,460,844  |           |            |
| Rambursari de credite aferente datoriei publice interne locale                                                                                             | 810205 |            |            | 20,463,000  | 20,463,000  | 20,463,000  | 20,460,844  | 20,460,844  |           |            |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                                                                          | 85F    |            |            |             | -578,000    | -850,467    | -850,467    | -850,467    |           |            |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                                                             | 8501F  |            |            |             | -578,000    | -850,467    | -850,467    | -850,467    |           |            |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                                              | 850101 |            |            |             | -578,000    | -850,467    | -850,467    | -850,467    |           |            |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                   |        | 11,804,000 | 11,804,000 | 235,065,000 | 283,208,000 | 282,921,308 | 123,076,548 | 117,496,070 | 5,580,478 | 49,690,519 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01)                                                                                                                    | 55     |            |            | 612,000     | 1,165,000   | 1,165,000   | 943,858     | 943,858     |           | 773,858    |
| 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+55.01.62+55.01.67+501.85+55.01.86)     | 5501   |            |            | 612,000     | 1,165,000   | 1,165,000   | 943,858     | 943,858     |           | 773,858    |
| Programe de dezvoltare                                                                                                                                     | 550113 |            |            | 612,000     | 612,000     | 612,000     | 390,920     | 390,920     |           | 390,920    |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                                              | 550142 |            |            |             | 553,000     | 553,000     | 552,938     | 552,938     |           | 382,938    |
| 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     |            |            | 105,421,000 | 88,070,000  | 88,070,000  | 51,355,158  | 51,355,158  |           | 27,172,406 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)                                                                     | 5801   |            |            | 103,797,000 | 86,446,000  | 86,446,000  | 50,290,327  | 50,290,327  |           | 26,458,625 |
| Finantarea nationala                                                                                                                                       | 580101 |            |            | 15,209,000  | 12,440,000  | 12,440,000  | 7,368,035   | 7,368,035   |           | 6,793,261  |
| Finantarea externa nerambursabila                                                                                                                          | 580102 |            |            | 86,174,000  | 70,484,000  | 70,484,000  | 41,455,077  | 41,455,077  |           | 1,360,928  |
| Cheltuieli neeligibile                                                                                                                                     | 580103 |            |            | 2,414,000   | 3,522,000   | 3,522,000   | 1,467,215   | 1,467,215   |           | 18,304,436 |

| A                                                                                                                                | B      | 1          | 2          | 3           | 4           | 5           | 6          | 7          | 8=6-7     | 9          |
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| Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)                                                             | 5802   |            |            | 1,624,000   | 1,624,000   | 1,624,000   | 1,064,831  | 1,064,831  |           | 713,781    |
| Finantarea nationala                                                                                                             | 580201 |            |            | 161,000     | 161,000     | 161,000     | 87,006     | 87,006     |           | 34,348     |
| Finantarea externa nerambursabila                                                                                                | 580202 |            |            | 1,463,000   | 1,463,000   | 1,463,000   | 977,825    | 977,825    |           | 679,433    |
| Titlul XII „Proiecte cu finantare din sumele reprezentând sistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03) | 60     |            |            | 3,000,000   | 48,026,000  | 48,026,000  |            |            |           |            |
| Fonduri europene nerambursabile                                                                                                  | 6001   |            |            | 2,521,000   | 35,063,000  | 35,063,000  |            |            |           |            |
| Finantare publica nationala                                                                                                      | 6002   |            |            |             | 5,292,000   | 5,292,000   |            |            |           |            |
| Sume aferente TVA                                                                                                                | 6003   |            |            | 479,000     | 7,671,000   | 7,671,000   |            |            |           |            |
| Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)                      | 61     |            |            | 2,000,000   | 4,961,000   | 4,961,000   |            |            |           |            |
| Fonduri din împrumut rambursabil                                                                                                 | 6101   |            |            | 1,680,000   | 984,000     | 984,000     |            |            |           |            |
| Finantare publica nationala                                                                                                      | 6102   |            |            |             | 3,185,000   | 3,185,000   |            |            |           |            |
| Sume aferente TVA                                                                                                                | 6103   |            |            | 320,000     | 792,000     | 792,000     |            |            |           |            |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                            | 70     | 11,804,000 | 11,804,000 | 124,032,000 | 141,688,000 | 141,688,000 | 71,766,224 | 66,185,746 | 5,580,478 | 21,744,255 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                | 71     | 11,804,000 | 11,804,000 | 124,032,000 | 141,688,000 | 141,688,000 | 71,766,224 | 66,185,746 | 5,580,478 | 21,744,255 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                  | 7101   | 11,804,000 | 11,804,000 | 123,832,000 | 141,488,000 | 141,488,000 | 71,766,224 | 66,185,746 | 5,580,478 | 21,744,255 |
| Constructii                                                                                                                      | 710101 | 11,804,000 | 11,804,000 | 650,000     | 350,000     | 350,000     |            |            |           | 4,623      |
| Masini, echipamente si mijloace de transport                                                                                     | 710102 |            |            |             |             |             |            |            |           | 78,213     |
| Mobilier, aparatura birotica si alte active corporale                                                                            | 710103 |            |            | 1,545,000   | 2,023,000   | 2,023,000   | 349,946    | 349,946    |           | 496,072    |
| Alte active fixe                                                                                                                 | 710130 |            |            | 121,637,000 | 139,115,000 | 139,115,000 | 71,416,278 | 65,835,800 | 5,580,478 | 21,165,347 |
| Reparatii capitale aferente activelor fixe                                                                                       | 7103   |            |            | 200,000     | 200,000     | 200,000     |            |            |           |            |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                               | 85     |            |            |             | -702,000    | -988,692    | -988,692   | -988,692   |           |            |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)                                          | 8501   |            |            |             | -702,000    | -988,692    | -988,692   | -988,692   |           |            |
| Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local                     | 850102 |            |            |             | -702,000    | -988,692    | -988,692   | -988,692   |           |            |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                    | 55     |            |            | 1,612,000   | 6,313,000   | 6,313,000   | 6,082,085  | 6,082,085  |           | 5,912,085  |
| TITLUL XVI RAMBURSARI DE CREDETE                                                                                                 | 81     |            |            | 20,463,000  | 20,463,000  | 20,463,000  | 20,460,844 | 20,460,844 |           |            |
|                                                                                                                                  | 84     |            |            |             | -1,280,000  | -1,839,159  | -1,839,159 | -1,839,159 |           |            |
| OPERATIUNI FINANCIARE (cod 81)                                                                                                   | 79     |            |            | 20,463,000  | 20,463,000  | 20,463,000  | 20,460,844 | 20,460,844 |           |            |

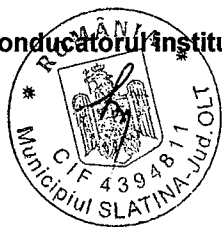
| A                                                                                          | B    | 1 | 2 | 3           | 4           | 5           | 6           | 7           | 8=6-7     | 9           |
|--------------------------------------------------------------------------------------------|------|---|---|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                        | 01   |   |   | 327,027,000 | 384,083,100 | 384,066,100 | 276,814,666 | 267,418,607 | 9,396,059 | 258,555,758 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (85.01)      | 85   |   |   |             | -1,280,000  | -1,839,159  | -1,839,159  | -1,839,159  |           |             |
| Plati efectuate in anii precedenti si recuperate in anul curent<br>(cod 85.01.02+85.01.05) | 8501 |   |   |             | -1,280,000  | -1,839,159  | -1,839,159  | -1,839,159  |           |             |

\*) Se inscriu denumirea si simbolul capitolului 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 inscise 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.