

# CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30.09.2025

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| Explicatii                                                                                                                                                                       | Cod         | Prevederi  |              | Drepturi constatate |            |              |            | Incasari realizate | Stingeri pe alte cai | Drepturi de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|--------------|---------------------|------------|--------------|------------|--------------------|----------------------|---------------------|
|                                                                                                                                                                                  |             | Anuale     | Trimestriale | Total               | Anii prec. | Anul current |            |                    |                      |                     |
| <b>A</b>                                                                                                                                                                         | <b>B</b>    | <b>1</b>   | <b>2</b>     | <b>3</b>            | <b>4</b>   | <b>5</b>     | <b>6</b>   | <b>7</b>           | <b>8</b>             |                     |
| TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)                                                                                                          | 00.01       | 44,248,960 | 33,112,460   | 29,574,876          | 768,746    | 28,806,130   | 28,354,414 | 7,272              | 1,213,190            |                     |
| VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)                                                                                                                                    | 49.90       | 17,903,100 | 15,363,000   | 14,595,048          | 768,746    | 13,826,302   | 13,374,586 | 7,272              | 1,213,190            |                     |
| I. VENITURI CURENTE (00.03+ 00.12)                                                                                                                                               | 00.02       | 25,133,100 | 21,074,000   | 20,306,048          | 768,746    | 19,537,302   | 19,085,586 | 7,272              | 1,213,190            |                     |
| A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)                                                                                                                          | 00.03       | 23,361,100 | 19,584,500   | 18,909,406          | 693,028    | 18,216,378   | 17,866,393 |                    | 1,041,013            |                     |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)                                                                                                           | 00.04       | 8,040,000  | 6,767,500    | 5,688,612           |            | 5,688,612    | 5,688,612  |                    |                      |                     |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)                                                                                    | 00.06       | 8,040,000  | 6,767,500    | 5,688,612           |            | 5,688,612    | 5,688,612  |                    |                      |                     |
| Impozit pe venit (03.02.17+ 03.02.18)                                                                                                                                            | 03.02       | 80,000     | 60,000       | 75,528              |            | 75,528       | 75,528     |                    |                      |                     |
| Impozitul pe venituriile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                       | 03.02.18    | 80,000     | 60,000       | 75,528              |            | 75,528       | 75,528     |                    |                      |                     |
| Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)                                                                                                             | 04.02       | 7,960,000  | 6,707,500    | 5,613,084           |            | 5,613,084    | 5,613,084  |                    |                      |                     |
| Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01    | 4,134,000  | 3,100,500    | 2,798,953           |            | 2,798,953    | 2,798,953  |                    |                      |                     |
| Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04    | 882,000    | 663,000      | 620,709             |            | 620,709      | 620,709    |                    |                      |                     |
| Suma repartizate din Fondul la dispozitia Consiliului Județean                                                                                                                   | 04.02.05    | 2,944,000  | 2,944,000    | 2,193,422           |            | 2,193,422    | 2,193,422  |                    |                      |                     |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)                                                                                                                                      | 00.09       | 5,061,000  | 4,797,000    | 5,830,011           | 564,627    | 5,265,384    | 5,080,470  |                    | 749,541              |                     |
| Impozite si taxe pe proprietate (07.02.01 la 07.02.50)                                                                                                                           | 07.02       | 5,061,000  | 4,797,000    | 5,830,011           | 564,627    | 5,265,384    | 5,080,470  |                    | 749,541              |                     |
| Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)                                                                                                                            | 07.02.01    | 4,382,000  | 4,215,000    | 4,922,086           | 398,537    | 4,523,549    | 4,386,293  |                    | 535,793              |                     |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                      | 07.02.01.01 | 326,000    | 284,000      | 385,633             | 23,293     | 362,340      | 331,534    |                    | 54,099               |                     |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                            | 07.02.01.02 | 4,056,000  | 3,931,000    | 4,536,453           | 375,244    | 4,161,209    | 4,054,759  |                    | 481,694              |                     |
| Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)                                                                                                                            | 07.02.02    | 668,000    | 576,000      | 900,373             | 166,090    | 734,283      | 686,625    |                    | 213,748              |                     |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                     | 07.02.02.01 | 334,000    | 290,000      | 406,648             | 29,005     | 377,643      | 344,217    |                    | 62,431               |                     |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                              | 07.02.02.02 | 36,000     | 35,000       | 128,492             | 91,398     | 37,094       | 37,966     |                    | 90,526               |                     |
| Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03 | 296,000    | 251,000      | 365,233             | 45,687     | 319,546      | 304,442    |                    | 60,791               |                     |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03    | 11,000     | 6,000        | 7,552               |            | 7,552        | 7,552      |                    |                      |                     |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)                                                                                                          | 00.10       | 8,260,100  | 6,520,000    | 6,873,812           | 126,252    | 6,747,560    | 6,586,753  |                    | 287,059              |                     |
| Suma defalcate din TVA (11.02.01 la 11.02.09)                                                                                                                                    | 11.02       | 7,230,000  | 5,711,000    | 5,711,000           |            | 5,711,000    | 5,711,000  |                    |                      |                     |
| Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02    | 4,778,000  | 3,743,000    | 3,743,000           |            | 3,743,000    | 3,743,000  |                    |                      |                     |
| Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06    | 2,452,000  | 1,968,000    | 1,968,000           |            | 1,968,000    | 1,968,000  |                    |                      |                     |
| Taxe pe servicii specifice (15.02.01+ 15.02.50)                                                                                                                                  | 15.02       | 78,100     | 65,000       | 88,907              | 2,916      | 85,991       | 79,307     |                    | 9,600                |                     |
| Impozit pe spectacole                                                                                                                                                            | 15.02.01    | 1,100      | 1,000        | 1,031               |            | 1,031        | 1,031      |                    |                      |                     |
| Alte taxe pe servicii specifice                                                                                                                                                  | 15.02.50    | 77,000     | 64,000       | 87,876              | 2,916      | 84,960       | 78,276     |                    | 9,600                |                     |
| Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități (16.02.02 la 16.02.50)                                                          | 16.02       | 952,000    | 744,000      | 1,073,905           | 123,336    | 950,569      | 796,446    |                    | 277,459              |                     |
| Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)                                                                                                                    | 16.02.02    | 952,000    | 744,000      | 1,073,905           | 123,336    | 950,569      | 796,446    |                    | 277,459              |                     |
| Impozit pe mijloacele de transport deținute de persoane fizice *)                                                                                                                | 16.02.02.01 | 719,000    | 546,000      | 749,392             | 62,173     | 687,219      | 555,587    |                    | 193,805              |                     |

| Explicatii                                                                                                                                                                                                   | Cod         | Prevederi  |              | repturi constatate |            |            |              | Incasari realizate | Stingeri pe alte cai | Drepturi de incasat |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|--------------|--------------------|------------|------------|--------------|--------------------|----------------------|---------------------|
|                                                                                                                                                                                                              |             | Anuale     | Trimestriale | Total              | Anii prec. |            | Anul current |                    |                      |                     |
|                                                                                                                                                                                                              |             |            |              |                    | 4          | 5          |              |                    |                      |                     |
| A                                                                                                                                                                                                            | B           | 1          | 2            | 3                  | 4          | 5          | 6            | 7                  | 8                    |                     |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                                                                                                                          | 16.02.02.02 | 233,000    | 198,000      | 324,513            | 61,163     | 263,350    | 240,859      |                    | 83,654               |                     |
| A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)                                                                                                                                                                    | 00.11       | 2,000,000  | 1,500,000    | 516,971            | 2,149      | 514,822    | 512,558      |                    | 4,413                |                     |
| Alte impozite si taxe fiscale (18.02.50)                                                                                                                                                                     | 18.02       | 2,000,000  | 1,500,000    | 516,971            | 2,149      | 514,822    | 512,558      |                    | 4,413                |                     |
| Alte impozite si taxe                                                                                                                                                                                        | 18.02.50    | 2,000,000  | 1,500,000    | 516,971            | 2,149      | 514,822    | 512,558      |                    | 4,413                |                     |
| C. VENITURI NEFISCALE (00.13+ 00.14)                                                                                                                                                                         | 00.12       | 1,772,000  | 1,489,500    | 1,396,642          | 75,718     | 1,320,924  | 1,217,193    | 7,272              | 172,177              |                     |
| C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)                                                                                                                                                                  | 00.13       | 5,000      | 5,000        | 4,838              |            | 4,838      | 4,838        |                    |                      |                     |
| Venituri din proprietate (30.02.01 la 30.02.50)                                                                                                                                                              | 30.02       | 5,000      | 5,000        | 4,838              |            | 4,838      | 4,838        |                    |                      |                     |
| Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)                                                                                                                                             | 30.02.05    | 5,000      | 5,000        | 4,838              |            | 4,838      | 4,838        |                    |                      |                     |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                     | 30.02.05.30 | 5,000      | 5,000        | 4,838              |            | 4,838      | 4,838        |                    |                      |                     |
| C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)                                                                                                                                        | 00.14       | 1,767,000  | 1,484,500    | 1,391,804          | 75,718     | 1,316,086  | 1,212,355    | 7,272              | 172,177              |                     |
| Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)                                                                                                                                                      | 35.02       | 239,500    | 180,750      | 255,173            | 54,315     | 200,858    | 189,126      | 7,272              | 58,775               |                     |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)                                                                                                                   | 35.02.01    | 22,500     | 18,000       | 84,625             | 54,315     | 30,310     | 18,578       | 7,272              | 58,775               |                     |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                      | 35.02.01.02 | 22,500     | 18,000       | 84,625             | 54,315     | 30,310     | 18,578       | 7,272              | 58,775               |                     |
| Alte amenzi, penalitati si confiscari                                                                                                                                                                        | 35.02.50    | 217,000    | 162,750      | 170,548            |            | 170,548    | 170,548      |                    |                      |                     |
| Diverse venituri (36.02.01 la 36.02.50)                                                                                                                                                                      | 36.02       | 1,527,500  | 1,303,750    | 1,136,631          | 21,403     | 1,115,228  | 1,023,229    |                    | 113,402              |                     |
| Taxe speciale                                                                                                                                                                                                | 36.02.06    | 840,000    | 740,000      | 976,832            | 21,403     | 955,429    | 863,430      |                    |                      |                     |
| Taxa de reabilitare termica                                                                                                                                                                                  | 36.02.23    | 50,000     |              |                    |            |            |              |                    |                      |                     |
| Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica                                                                                                                                | 36.02.31    | 450,000    | 450,000      | 74,597             |            | 74,597     | 74,597       |                    |                      |                     |
| Alte venituri                                                                                                                                                                                                | 36.02.50    | 187,500    | 113,750      | 85,202             |            | 85,202     | 85,202       |                    |                      |                     |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                        | 37.02.03    | -4,839,220 | -5,237,350   | -3,414,779         |            | -3,414,779 | -3,414,779   |                    |                      |                     |
| Varsaminte din sectiunea de functionare                                                                                                                                                                      | 37.02.04    | 4,839,220  | 5,237,350    | 3,414,779          |            | 3,414,779  | 3,414,779    |                    |                      |                     |
| III. OPERATIUNI FINANCIARE (40.02+ 41.02)                                                                                                                                                                    | 00.16       |            |              | 5,235,394          |            | 5,235,394  | 5,235,394    |                    |                      |                     |
| Incasari din rambursarea imprumuturilor acordate (40.02.06 la 40.02.50)                                                                                                                                      | 40.02       |            |              | 5,235,394          |            | 5,235,394  | 5,235,394    |                    |                      |                     |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                        | 40.02.14    |            |              | 5,235,394          |            | 5,235,394  | 5,235,394    |                    |                      |                     |
| IV. SUBVENTII (00.18)                                                                                                                                                                                        | 00.17       | 18,485,660 | 11,408,260   | 5,532,712          |            | 5,532,712  | 5,532,712    |                    |                      |                     |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)                                                                                                                                        | 00.18       | 18,485,660 | 11,408,260   | 5,532,712          |            | 5,532,712  | 5,532,712    |                    |                      |                     |
| Subventii de la bugetul de stat (00.19+ 00.20)                                                                                                                                                               | 42.02       | 13,685,410 | 6,608,010    | 1,837,396          |            | 1,837,396  | 1,837,396    |                    |                      |                     |
| A. De capital (42.02.01 la 42.02.20)                                                                                                                                                                         | 00.19       | 1,498,550  | 750,000      |                    |            |            |              |                    |                      |                     |
| Subventii pentru reabilitarea termica a cladirilor de locuit                                                                                                                                                 | 42.02.12    | 1,498,550  | 750,000      |                    |            |            |              |                    |                      |                     |
| Subventii (42.02.21 la 42.02.33)                                                                                                                                                                             | 00.20       | 12,186,950 | 5,858,010    | 1,837,396          |            | 1,837,396  | 1,837,396    |                    |                      |                     |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri                                         | 42.02.34    | 250,000    | 70,000       | 50,696             |            | 50,696     | 50,696       |                    |                      |                     |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                    | 42.02.41    | 80,000     | 60,000       | 52,159             |            | 52,159     | 52,159       |                    |                      |                     |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                                                                       | 42.02.66    | 400,000    | 300,000      | 320,968            |            | 320,968    | 320,968      |                    |                      |                     |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****) | 42.02.69    |            |              | -847,452           |            | -847,452   | -847,452     |                    |                      |                     |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"                                                                                               | 42.02.87    | 2,364,510  | 2,364,510    | 2,261,025          |            | 2,261,025  | 2,261,025    |                    |                      |                     |
| Subventii de la bugetul de stat din PNRR aferente activitatii financiare nerambursabile (42.02.88.01 la 42.02.88.04)                                                                                         | 42.02.88    | 1,742,750  | 595,000      |                    |            |            |              |                    |                      |                     |

| Explicatii                                                                                                                                                       | Cod          | Prevederi         |                   | Drepturi constatate |                |                   | Incasari realizate | Singeri pe alte cai | Drepturi de incasat |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|---------------------|----------------|-------------------|--------------------|---------------------|---------------------|
|                                                                                                                                                                  |              | Anuale            | Trimestriale      | Total               | Anii prec.     | Anul curent       |                    |                     |                     |
| <b>A</b>                                                                                                                                                         | <b>B</b>     | <b>1</b>          | <b>2</b>          | <b>3</b>            | <b>4</b>       | <b>5</b>          | <b>6</b>           | <b>7</b>            | <b>8</b>            |
| Fonduri europene nerambursabile                                                                                                                                  | 42.02.88.01  | 1,463,750         | 500,000           |                     |                |                   |                    |                     |                     |
| Sume aferente TVA                                                                                                                                                | 42.02.88.03  | 279,000           | 95,000            |                     |                |                   |                    |                     |                     |
| Alocari de sume din PNRR aferente componentei imprumuturi (42.02.89.01 la 42.02.89.03)                                                                           | 42.02.89     | 7,349,600         | 2,468,500         |                     |                |                   |                    |                     |                     |
| Fonduri din imprumut rambursabil                                                                                                                                 | 42.02.89.01  | 6,176,000         | 2,074,300         |                     |                |                   |                    |                     |                     |
| Sume aferente TVA                                                                                                                                                | 42.02.89.03  | 1,173,600         | 394,200           |                     |                |                   |                    |                     |                     |
| <b>Subventii de la alte administratii (43.02.01 la 43.02.50)</b>                                                                                                 | <b>43.02</b> | <b>4,800,250</b>  | <b>4,800,250</b>  | <b>3,695,316</b>    |                | <b>3,695,316</b>  | <b>3,695,316</b>   |                     |                     |
| Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)                                                                             | 43.02.31     | 515,500           | 515,500           | 510,857             |                | 510,857           | 510,857            |                     |                     |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de serra pentru finantarea proiectelor de investitii | 43.02.44     | 3,344,650         | 3,344,650         | 2,275,206           |                | 2,275,206         | 2,275,206          |                     |                     |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile (43.02.49.01 la 43.02.49.03)                                                                 | 43.02.49     | 940,100           | 940,100           | 909,253             |                | 909,253           | 909,253            |                     |                     |
| Fonduri europene nerambursabile                                                                                                                                  | 43.02.49.01  | 790,000           | 790,000           | 764,078             |                | 764,078           | 764,078            |                     |                     |
| Sume aferente TVA                                                                                                                                                | 43.02.49.03  | 150,100           | 150,100           | 145,175             |                | 145,175           | 145,175            |                     |                     |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)</b>             | <b>48.02</b> | <b>630,200</b>    | <b>630,200</b>    | <b>-1,499,278</b>   |                | <b>-1,499,278</b> | <b>-1,499,278</b>  |                     |                     |
| Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)                                                                                      | 48.02.01     |                   |                   | -2,118,655          |                | -2,118,655        | -2,118,655         |                     |                     |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                      | 48.02.01.02  |                   |                   | -2,118,655          |                | -2,118,655        | -2,118,655         |                     |                     |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)                                                                                | 48.02.04     | 630,200           | 630,200           | 619,377             |                | 619,377           | 619,377            |                     |                     |
| Sume primite in contul platilor efectuate in anul curent                                                                                                         | 48.02.04.01  |                   |                   | 619,377             |                | 619,377           | 619,377            |                     |                     |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                      | 48.02.04.02  | 630,200           | 630,200           |                     |                |                   |                    |                     |                     |
| <b>VENTURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL</b>                                                                                   | <b>00.01</b> | <b>20,523,880</b> | <b>15,816,650</b> | <b>17,240,495</b>   | <b>768,746</b> | <b>16,471,749</b> | <b>16,020,033</b>  | <b>7,272</b>        | <b>1,213,190</b>    |
| <b>VENTURI PROPRII (00.02-11.02-37.02-37.02.03)</b>                                                                                                              | <b>49.90</b> | <b>22,242,320</b> | <b>20,150,350</b> | <b>17,935,230</b>   | <b>768,746</b> | <b>17,166,484</b> | <b>16,714,768</b>  | <b>7,272</b>        | <b>1,213,190</b>    |
| <b>I. VENTURI CURENTE (00.03+ 00.12)</b>                                                                                                                         | <b>00.02</b> | <b>19,793,880</b> | <b>15,386,650</b> | <b>16,816,672</b>   | <b>768,746</b> | <b>16,047,926</b> | <b>15,596,210</b>  | <b>7,272</b>        | <b>1,213,190</b>    |
| <b>A. VENTURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)</b>                                                                                                    | <b>00.03</b> | <b>23,361,100</b> | <b>19,584,500</b> | <b>18,909,406</b>   | <b>693,028</b> | <b>18,216,378</b> | <b>17,868,393</b>  |                     | <b>1,041,013</b>    |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)</b>                                                                                    | <b>00.04</b> | <b>8,040,000</b>  | <b>6,767,500</b>  | <b>5,688,612</b>    |                | <b>5,688,612</b>  | <b>5,688,612</b>   |                     |                     |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)</b>                                                             | <b>00.06</b> | <b>8,040,000</b>  | <b>6,767,500</b>  | <b>5,688,612</b>    |                | <b>5,688,612</b>  | <b>5,688,612</b>   |                     |                     |
| <b>IMPOZIT PE VENIT (03.02-17+ 03.02.18)</b>                                                                                                                     | <b>03.02</b> | <b>80,000</b>     | <b>60,000</b>     | <b>75,528</b>       |                | <b>75,528</b>     | <b>75,528</b>      |                     |                     |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                        | 03.02.18     | 80,000            | 60,000            | 75,528              |                | 75,528            | 75,528             |                     |                     |
| <b>Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)</b>                                                                                      | <b>04.02</b> | <b>7,960,000</b>  | <b>6,707,500</b>  | <b>5,613,084</b>    |                | <b>5,613,084</b>  | <b>5,613,084</b>   |                     |                     |
| Cote defalcate din impozitul pe venit                                                                                                                            | 04.02.01     | 4,134,000         | 3,100,500         | 2,798,953           |                | 2,798,953         | 2,798,953          |                     |                     |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                    | 04.02.04     | 882,000           | 663,000           | 620,709             |                | 620,709           | 620,709            |                     |                     |
| Sume repartizate din Fondul la dispozitia Consiliului Județean                                                                                                   | 04.02.05     | 2,944,000         | 2,944,000         | 2,193,422           |                | 2,193,422         | 2,193,422          |                     |                     |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)</b>                                                                                                               | <b>00.09</b> | <b>5,061,000</b>  | <b>4,797,000</b>  | <b>5,830,011</b>    | <b>564,627</b> | <b>5,265,384</b>  | <b>5,080,470</b>   |                     | <b>749,541</b>      |
| <b>Impozite si taxe pe proprietate (07.02.01 la 07.02.50)</b>                                                                                                    | <b>07.02</b> | <b>5,061,000</b>  | <b>4,797,000</b>  | <b>5,830,011</b>    | <b>564,627</b> | <b>5,265,384</b>  | <b>5,080,470</b>   |                     | <b>749,541</b>      |
| Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)                                                                                                            | 07.02.01     | 4,382,000         | 4,215,000         | 4,922,086           | 398,537        | 4,523,549         | 4,386,293          |                     | 535,793             |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                      | 07.02.01.01  | 326,000           | 284,000           | 385,633             | 23,293         | 362,340           | 331,534            |                     | 54,099              |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                            | 07.02.01.02  | 4,056,000         | 3,931,000         | 4,536,453           | 375,244        | 4,161,209         | 4,054,759          |                     | 481,694             |
| Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)                                                                                                            | 07.02.02     | 668,000           | 576,000           | 900,373             | 166,090        | 734,283           | 686,625            |                     | 213,748             |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                     | 07.02.02.01  | 334,000           | 290,000           | 406,648             | 29,005         | 377,643           | 344,217            |                     | 62,431              |

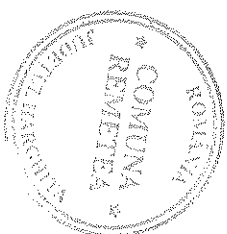
| Explicatii                                                                                                                                                                       | Cod         | Prevederi  |              | Drepturi constatate |            |            |            |       | Incasari realizate | Stingeri pe alte cai | Drepturi de incasat |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|--------------|---------------------|------------|------------|------------|-------|--------------------|----------------------|---------------------|--|
|                                                                                                                                                                                  |             | Anuale     | Trimestriale | Total               | Anii prec. | Anul       | realizate  |       |                    |                      |                     |  |
|                                                                                                                                                                                  |             |            |              |                     |            | curent     |            |       |                    |                      |                     |  |
| A                                                                                                                                                                                |             |            |              |                     |            |            |            |       |                    |                      |                     |  |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                              | 07.02.02.02 | 1          | 2            | 3                   | 4          | 5          | 6          | 7     | 8                  |                      |                     |  |
|                                                                                                                                                                                  |             | 38,000     | 35,000       | 128,492             | 91,398     | 37,094     | 37,966     |       | 90,526             |                      |                     |  |
| Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03 | 296,000    | 251,000      | 365,233             | 45,687     | 319,546    | 304,442    |       | 60,791             |                      |                     |  |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03    | 11,000     | 6,000        | 7,552               |            | 7,552      | 7,552      |       |                    |                      |                     |  |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)                                                                                                          | 00.10       | 8,260,100  | 6,520,000    | 6,873,812           | 126,252    | 6,747,560  | 6,586,753  |       | 287,059            |                      |                     |  |
| Sume defalcate din TVA (11.02.01 la 11.02.09)                                                                                                                                    | 11.02       | 7,230,000  | 5,711,000    | 5,711,000           |            | 5,711,000  | 5,711,000  |       |                    |                      |                     |  |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02    | 4,778,000  | 3,743,000    | 3,743,000           |            | 3,743,000  | 3,743,000  |       |                    |                      |                     |  |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06    | 2,452,000  | 1,968,000    | 1,968,000           |            | 1,968,000  | 1,968,000  |       |                    |                      |                     |  |
| Taxe pe servicii specifice (15.02.01+ 15.02.50)                                                                                                                                  | 15.02       | 78,100     | 65,000       | 88,907              | 2,916      | 85,991     | 79,307     |       | 9,600              |                      |                     |  |
| Impozit pe spectacole                                                                                                                                                            | 15.02.01    | 1,100      | 1,000        | 1,031               |            | 1,031      | 1,031      |       |                    |                      |                     |  |
| Alte taxe pe servicii specifice                                                                                                                                                  | 15.02.50    | 77,000     | 64,000       | 87,876              | 2,916      | 84,960     | 78,276     |       | 9,600              |                      |                     |  |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)                                                          | 16.02       | 952,000    | 744,000      | 1,073,905           | 123,336    | 950,569    | 796,446    |       | 277,459            |                      |                     |  |
| Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)                                                                                                                    | 16.02.02    | 952,000    | 744,000      | 1,073,905           | 123,336    | 950,569    | 796,446    |       | 277,459            |                      |                     |  |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                                                                                                | 16.02.02.01 | 719,000    | 546,000      | 749,392             | 62,173     | 687,219    | 555,587    |       | 193,805            |                      |                     |  |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                                                                                              | 16.02.02.02 | 233,000    | 198,000      | 324,513             | 61,163     | 263,350    | 240,859    |       | 83,654             |                      |                     |  |
| A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)                                                                                                                                        | 00.11       | 2,000,000  | 1,500,000    | 516,971             | 2,149      | 514,822    | 512,558    |       | 4,413              |                      |                     |  |
| Alte impozite si taxe fiscale (18.02.50)                                                                                                                                         | 18.02       | 2,000,000  | 1,500,000    | 516,971             | 2,149      | 514,822    | 512,558    |       | 4,413              |                      |                     |  |
| Alte impozite si taxe                                                                                                                                                            | 18.02.50    | 2,000,000  | 1,500,000    | 516,971             | 2,149      | 514,822    | 512,558    |       | 4,413              |                      |                     |  |
| C. VENITURI NEFISCALE (00.13+ 00.14)                                                                                                                                             | 00.12       | -3,567,220 | -4,197,850   | -2,092,734          | 75,718     | -2,168,452 | -2,272,183 | 7,272 | 172,177            |                      |                     |  |
| C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)                                                                                                                                      | 00.13       | 5,000      | 5,000        | 4,838               |            | 4,838      | 4,838      |       |                    |                      |                     |  |
| Venituri din proprietate (30.02.01 la 30.02.50)                                                                                                                                  | 30.02       | 5,000      | 5,000        | 4,838               |            | 4,838      | 4,838      |       |                    |                      |                     |  |
| Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)                                                                                                                 | 30.02.05    | 5,000      | 5,000        | 4,838               |            | 4,838      | 4,838      |       |                    |                      |                     |  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30 | 5,000      | 5,000        | 4,838               |            | 4,838      | 4,838      |       |                    |                      |                     |  |
| C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)                                                                                                            | 00.14       | -3,572,220 | -4,202,850   | -2,097,572          | 75,718     | -2,173,290 | -2,277,021 | 7,272 | 172,177            |                      |                     |  |
| Amenzi, penalizati si confiscari (35.02.01 la 35.02.50)                                                                                                                          | 35.02       | 239,500    | 180,750      | 255,173             | 54,315     | 200,858    | 189,126    | 7,272 | 58,775             |                      |                     |  |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)                                                                                       | 35.02.01    | 22,500     | 18,000       | 84,625              | 54,315     | 30,310     | 18,578     | 7,272 | 58,775             |                      |                     |  |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 35.02.01.02 | 22,500     | 18,000       | 84,625              | 54,315     | 30,310     | 18,578     | 7,272 | 58,775             |                      |                     |  |
| Alte amenzi, penalizati si confiscari                                                                                                                                            | 35.02.50    | 217,000    | 162,750      | 170,548             |            | 170,548    | 170,548    |       | 113,402            |                      |                     |  |
| Diverse venituri (36.02.01 la 36.02.50)                                                                                                                                          | 36.02       | 1,027,500  | 853,750      | 1,062,034           | 21,403     | 1,040,631  | 948,632    |       | 113,402            |                      |                     |  |
| Taxe speciale                                                                                                                                                                    | 36.02.06    | 840,000    | 740,000      | 976,832             | 21,403     | 955,429    | 863,430    |       | 113,402            |                      |                     |  |
| Alte venituri                                                                                                                                                                    | 36.02.50    | 187,500    | 113,750      | 85,202              |            | 85,202     | 85,202     |       |                    |                      |                     |  |
| Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)                                                                                                           | 37.02       | -4,839,220 | -5,237,350   | -3,414,779          |            | -3,414,779 | -3,414,779 |       |                    |                      |                     |  |
| Vasaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                             | 37.02.03    | -4,839,220 | -5,237,350   | -3,414,779          |            | -3,414,779 | -3,414,779 |       |                    |                      |                     |  |
| IV. SUBVENTII (00.18)                                                                                                                                                            | 00.17       | 730,000    | 430,000      | 423,823             |            | 423,823    | 423,823    |       |                    |                      |                     |  |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)                                                                                                            | 00.18       | 730,000    | 430,000      | 423,823             |            | 423,823    | 423,823    |       |                    |                      |                     |  |
| Subventii de la bugetul de stat (00.20)                                                                                                                                          | 42.02       | 730,000    | 430,000      | 423,823             |            | 423,823    | 423,823    |       |                    |                      |                     |  |
| B. Curente (cod ) (42.02.21 la 42.02.97)                                                                                                                                         | 00.20       | 730,000    | 430,000      | 423,823             |            | 423,823    | 423,823    |       |                    |                      |                     |  |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocata pentru consumul de combustibili solizi si/sau petrolieri             | 42.02.34    | 250,000    | 70,000       | 50,696              |            | 50,696     | 50,696     |       |                    |                      |                     |  |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                        | 42.02.41    | 80,000     | 60,000       | 52,159              |            | 52,159     | 52,159     |       |                    |                      |                     |  |

| Explicatii                                                                                                                                                                                                   | Cod         | Prevederi  |              | Drepturi constatate |            |             | Incasari realizate | Singeri pe alte cai | Drepturi de incasat |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|--------------|---------------------|------------|-------------|--------------------|---------------------|---------------------|
|                                                                                                                                                                                                              |             | Anuale     | Trimestriale | Total               | Anii prec. | Anul curent |                    |                     |                     |
| A                                                                                                                                                                                                            | B           | 1          | 2            | 3                   | 4          | 5           | 6                  | 7                   | 8                   |
| Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică                                                                                                       | 42.02.66    | 400,000    | 300,000      | 320,968             |            | 320,968     | 320,968            |                     |                     |
| VENTURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL                                                                                                                  |             |            |              |                     |            |             |                    |                     |                     |
| VENTURII PROPRII (00.02 - 11.02+ 00.15 - 37.02)                                                                                                                                                              | 49.90       | 500,000    | 450,000      | 74,597              |            | 74,597      | 74,597             |                     |                     |
| VENTURI CURENTE (00.03+ 00.12)                                                                                                                                                                               | 00.02       | 5,339,220  | 5,687,350    | 3,489,376           |            | 3,489,376   | 3,489,376          |                     |                     |
| VENTURI NEFISCALE (00.14)                                                                                                                                                                                    | 00.12       | 5,339,220  | 5,687,350    | 3,489,376           |            | 3,489,376   | 3,489,376          |                     |                     |
| C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)                                                                                                                                                             | 00.14       | 5,339,220  | 5,687,350    | 3,489,376           |            | 3,489,376   | 3,489,376          |                     |                     |
| Diverse venituri (36.02.07 la 36.02.47)                                                                                                                                                                      | 36.02       | 500,000    | 450,000      | 74,597              |            | 74,597      | 74,597             |                     |                     |
| Taxa de reabilitare termica                                                                                                                                                                                  | 36.02.23    | 50,000     |              |                     |            |             |                    |                     |                     |
| Contributia asociatiei de proprietari pentru lucrari de reabilitare termica                                                                                                                                  | 36.02.31    | 450,000    | 450,000      | 74,597              |            | 74,597      | 74,597             |                     |                     |
| Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)                                                                                                                                         | 37.02       | 4,839,220  | 5,237,350    | 3,414,779           |            | 3,414,779   | 3,414,779          |                     |                     |
| Versaminte din sectiunea de functionare                                                                                                                                                                      | 37.02.04    | 4,839,220  | 5,237,350    | 3,414,779           |            | 3,414,779   | 3,414,779          |                     |                     |
| III. OPERATUNI FINANCIARE (40.02+ 41.02)                                                                                                                                                                     | 00.16       |            |              | 5,235,394           |            | 5,235,394   | 5,235,394          |                     |                     |
| Incasari din rambursarea imprumuturilor acordate (40.02.13 la 40.02.16)                                                                                                                                      | 40.02       |            |              | 5,235,394           |            | 5,235,394   | 5,235,394          |                     |                     |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                        | 40.02.14    |            |              | 5,235,394           |            | 5,235,394   | 5,235,394          |                     |                     |
| IV. SUBVENTII (00.18)                                                                                                                                                                                        | 00.17       | 17,755,660 | 10,978,260   | 5,108,889           |            | 5,108,889   | 5,108,889          |                     |                     |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)                                                                                                                                        | 00.18       | 17,755,660 | 10,978,260   | 5,108,889           |            | 5,108,889   | 5,108,889          |                     |                     |
| Subventii de la bugetul de stat (00.19+ 00.20)                                                                                                                                                               | 42.02       | 12,955,410 | 6,178,010    | 1,413,573           |            | 1,413,573   | 1,413,573          |                     |                     |
| A. De capital (42.02.01 la 42.02.20)                                                                                                                                                                         | 00.19       | 1,498,550  | 750,000      |                     |            |             |                    |                     |                     |
| Subventii pentru reabilitarea termica a cladirilor de locuit                                                                                                                                                 | 42.02.12    | 1,498,550  | 750,000      |                     |            |             |                    |                     |                     |
| B. Curente (42.02.29 la 42.02.93)                                                                                                                                                                            | 00.20       | 11,456,860 | 5,428,010    | 1,413,573           |            | 1,413,573   | 1,413,573          |                     |                     |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****) | 42.02.69    |            |              | -847,452            |            | -847,452    | -847,452           |                     |                     |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"                                                                                               | 42.02.87    | 2,364,510  | 2,364,510    | 2,261,025           |            | 2,261,025   | 2,261,025          |                     |                     |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (42.02.88.01 la 42.02.88.04)                                                                                                          | 42.02.88    | 1,742,750  | 595,000      |                     |            |             |                    |                     |                     |
| Fonduri europene nerambursabile                                                                                                                                                                              | 42.02.88.01 | 1,463,750  | 500,000      |                     |            |             |                    |                     |                     |
| Sume aferente TVA                                                                                                                                                                                            | 42.02.88.03 | 279,000    | 95,000       |                     |            |             |                    |                     |                     |
| Alocari de sume din PNRR aferente componentei imprumuturi (42.02.89.01 la 42.02.89.03)                                                                                                                       | 42.02.89    | 7,349,600  | 2,468,500    |                     |            |             |                    |                     |                     |
| Fonduri din imprumut rambursabili                                                                                                                                                                            | 42.02.89.01 | 6,176,000  | 2,074,300    |                     |            |             |                    |                     |                     |
| Sume aferente TVA                                                                                                                                                                                            | 42.02.89.03 | 1,173,600  | 394,200      |                     |            |             |                    |                     |                     |
| Subventii de la alte administratii (43.02.28 la 43.02.50)                                                                                                                                                    | 43.02       | 4,800,250  | 4,800,250    | 3,695,316           |            | 3,695,316   | 3,695,316          |                     |                     |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014- 2020****)                                                                                                                        | 43.02.31    | 515,500    | 515,500      | 510,857             |            | 510,857     | 510,857            |                     |                     |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii                                              | 43.02.44    | 3,344,650  | 3,344,650    | 2,275,206           |            | 2,275,206   | 2,275,206          |                     |                     |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile (43.02.49.01 la 43.02.49.03)                                                                                                             | 43.02.49    | 940,100    | 940,100      | 909,253             |            | 909,253     | 909,253            |                     |                     |

| Explicatii                                                                                                                                           | Cod          | Prevederi      |                | repturi constatate |            |                   |                   | Incasari realizate | Stingeri pe alte cai | Drepturi de incasat |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|----------------|--------------------|------------|-------------------|-------------------|--------------------|----------------------|---------------------|
|                                                                                                                                                      |              | Anuale         | Trimestriale   | Total              | Anii prec. | Anul curent       |                   |                    |                      |                     |
|                                                                                                                                                      | A            | 1              | 2              | 3                  | 4          | 5                 | 6                 | 7                  | 8                    |                     |
| Fonduri europene nerambursabile                                                                                                                      |              | 43.02.49.01    | 790.000        | 790.000            | 764.078    |                   | 764.078           |                    |                      |                     |
| Sume aferente TVA                                                                                                                                    |              | 43.02.49.03    | 150.100        | 150.100            | 145.175    |                   | 145.175           |                    |                      |                     |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)</b> | <b>48.02</b> | <b>630,200</b> | <b>630,200</b> | <b>-1,499,278</b>  |            | <b>-1,499,278</b> | <b>-1,499,278</b> |                    |                      |                     |
| Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)                                                                          | 48.02.01     |                |                | -2,118,655         |            | -2,118,655        | -2,118,655        |                    |                      |                     |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                          | 48.02.01.02  |                |                | -2,118,655         |            | -2,118,655        | -2,118,655        |                    |                      |                     |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)                                                                    | 48.02.04     | 630,200        | 630,200        | 619,377            |            | 619,377           | 619,377           |                    |                      |                     |
| Sume primite in contul platilor efectuate in anul curent                                                                                             | 48.02.04.01  |                |                | 619,377            |            | 619,377           | 619,377           |                    |                      |                     |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                          | 48.02.04.02  | 630,200        | 630,200        |                    |            |                   |                   |                    |                      |                     |

Ordonator principal de credite

Conducator compartiment financiar



# CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.09.2025

cod 21

- lei -

| Explicatii                                                                                                    | Cod                | Credite de angajament |                | Credite bugetare  |                   | Angajamente       |                   | Plati efectuate   | Ang.leg. de plati | Cheltuieli efective |
|---------------------------------------------------------------------------------------------------------------|--------------------|-----------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|                                                                                                               |                    | Anuale                | Trimestriale   | Anuale            | Trimestriale      | Bugetare          | Legale            |                   |                   |                     |
| <b>A</b>                                                                                                      | <b>B</b>           | <b>1</b>              | <b>2</b>       | <b>3</b>          | <b>4</b>          | <b>5</b>          | <b>6</b>          | <b>7</b>          | <b>8</b>          | <b>9</b>            |
| <b>TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>                                                   | <b>49.02</b>       | <b>300.000</b>        | <b>300.000</b> | <b>51.892,960</b> | <b>42.705,110</b> | <b>22.823,495</b> | <b>22.823,495</b> | <b>22.700,328</b> | <b>123,167</b>    | <b>37,324,550</b>   |
| <b>Partea I- a SERVICIIL PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)</b>                                    | <b>50.02</b>       |                       |                | <b>6,674,220</b>  | <b>5,619,860</b>  | <b>4,039,910</b>  | <b>4,039,910</b>  | <b>4,005,093</b>  | <b>34,817</b>     | <b>2,781,749</b>    |
| <b>Autoritati publice si actiuni externe (51.02.01)</b>                                                       | <b>51.02</b>       |                       |                | <b>5,618,400</b>  | <b>4,758,040</b>  | <b>3,375,171</b>  | <b>3,375,171</b>  | <b>3,341,714</b>  | <b>33,457</b>     | <b>2,117,010</b>    |
| <b>Autoritati executive si legislative (51.02.01.03)</b>                                                      | <b>51.02.01</b>    |                       |                | <b>5,618,400</b>  | <b>4,758,040</b>  | <b>3,375,171</b>  | <b>3,375,171</b>  | <b>3,341,714</b>  | <b>33,457</b>     | <b>2,117,010</b>    |
| <b>Autoritati executive</b>                                                                                   | <b>51.02.01.03</b> |                       |                | <b>5,618,400</b>  | <b>4,758,040</b>  | <b>3,375,171</b>  | <b>3,375,171</b>  | <b>3,341,714</b>  | <b>33,457</b>     | <b>2,117,010</b>    |
| <b>Alte servicii publice generale (54.02.05 la 54.02.50)</b>                                                  | <b>54.02</b>       |                       |                | <b>30,000</b>     | <b>20,000</b>     |                   |                   |                   |                   |                     |
| <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>                                            | <b>54.02.05</b>    |                       |                | <b>30,000</b>     | <b>20,000</b>     |                   |                   |                   |                   |                     |
| <b>Tranzactii privind datoria publica si imprumuturi</b>                                                      | <b>55.02</b>       |                       |                | <b>1,017,000</b>  | <b>835,000</b>    | <b>659,319</b>    | <b>659,319</b>    | <b>659,319</b>    |                   | <b>659,319</b>      |
| <b>Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)</b>        | <b>56.02</b>       |                       |                | <b>8,820</b>      | <b>6,820</b>      | <b>5,420</b>      | <b>5,420</b>      | <b>4,060</b>      | <b>1,360</b>      | <b>5,420</b>        |
| <b>Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap</b> | <b>56.02.07</b>    |                       |                | <b>8,820</b>      | <b>6,820</b>      | <b>5,420</b>      | <b>5,420</b>      | <b>4,060</b>      | <b>1,360</b>      | <b>5,420</b>        |
| <b>Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)</b>                           | <b>59.02</b>       |                       |                | <b>293,230</b>    | <b>235,970</b>    | <b>157,707</b>    | <b>157,707</b>    | <b>157,121</b>    | <b>586</b>        | <b>157,586</b>      |
| <b>Ordine publica si siguranta nationala (61.02.03 la 61.02.50)</b>                                           | <b>61.02</b>       |                       |                | <b>293,230</b>    | <b>235,970</b>    | <b>157,707</b>    | <b>157,707</b>    | <b>157,121</b>    | <b>586</b>        | <b>157,586</b>      |
| <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>                        | <b>61.02.05</b>    |                       |                | <b>197,760</b>    | <b>162,900</b>    | <b>96,216</b>     | <b>96,216</b>     | <b>95,630</b>     | <b>586</b>        | <b>96,267</b>       |
| <b>Alte cheltuieli in domeniul ordinii publice si sigurantei nationale</b>                                    | <b>61.02.50</b>    |                       |                | <b>95,470</b>     | <b>73,070</b>     | <b>61,491</b>     | <b>61,491</b>     | <b>61,491</b>     |                   | <b>61,299</b>       |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)</b>                              | <b>63.02</b>       |                       |                | <b>18,562,830</b> | <b>13,319,520</b> | <b>10,145,083</b> | <b>10,145,083</b> | <b>10,082,701</b> | <b>62,382</b>     | <b>5,434,655</b>    |
| <b>Invatamant (65.02.03 la 65.02.50)</b>                                                                      | <b>65.02</b>       |                       |                | <b>3,654,100</b>  | <b>3,137,100</b>  | <b>2,613,310</b>  | <b>2,613,310</b>  | <b>2,613,310</b>  |                   | <b>1,640,242</b>    |
| <b>Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)</b>                                              | <b>65.02.03</b>    |                       |                | <b>99,100</b>     | <b>75,750</b>     | <b>58,463</b>     | <b>58,463</b>     | <b>58,463</b>     |                   | <b>20,000</b>       |
| <b>Invatamant prescolar</b>                                                                                   | <b>65.02.03.01</b> |                       |                | <b>38,850</b>     | <b>32,000</b>     | <b>22,213</b>     | <b>22,213</b>     | <b>22,213</b>     |                   |                     |
| <b>Invatamant primar</b>                                                                                      | <b>65.02.03.02</b> |                       |                | <b>60,250</b>     | <b>43,750</b>     | <b>36,250</b>     | <b>36,250</b>     | <b>36,250</b>     |                   | <b>20,000</b>       |
| <b>Invatamant secundar (65.02.04.01 la 65.02.04.03)</b>                                                       | <b>65.02.04</b>    |                       |                | <b>731,400</b>    | <b>574,000</b>    | <b>435,934</b>    | <b>435,934</b>    | <b>435,934</b>    |                   | <b>316,457</b>      |
| <b>Invatamant secundar inferior</b>                                                                           | <b>65.02.04.01</b> |                       |                | <b>731,400</b>    | <b>574,000</b>    | <b>435,934</b>    | <b>435,934</b>    | <b>435,934</b>    |                   | <b>316,457</b>      |
| <b>Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)</b>                                          | <b>65.02.11</b>    |                       |                | <b>1,780,000</b>  | <b>1,455,000</b>  | <b>1,138,803</b>  | <b>1,138,803</b>  | <b>1,138,803</b>  |                   | <b>1,138,803</b>    |
| <b>Alte servicii auxiliare</b>                                                                                | <b>65.02.11.30</b> |                       |                | <b>1,780,000</b>  | <b>1,455,000</b>  | <b>1,138,803</b>  | <b>1,138,803</b>  | <b>1,138,803</b>  |                   | <b>1,138,803</b>    |
| <b>Invatamant anteprescolar</b>                                                                               | <b>65.02.13</b>    |                       |                | <b>38,500</b>     | <b>31,250</b>     | <b>16,019</b>     | <b>16,019</b>     | <b>16,019</b>     |                   | <b>14,661</b>       |
| <b>Alte cheltuieli in domeniul invatamantului</b>                                                             | <b>65.02.50</b>    |                       |                | <b>1,005,100</b>  | <b>1,001,100</b>  | <b>964,091</b>    | <b>964,091</b>    | <b>964,091</b>    |                   | <b>150,321</b>      |
| <b>Sanatate (66.02.06 la 66.02.50)</b>                                                                        | <b>66.02</b>       |                       |                | <b>2,397,900</b>  | <b>2,235,870</b>  | <b>1,786,889</b>  | <b>1,786,889</b>  | <b>1,786,103</b>  | <b>786</b>        | <b>492,929</b>      |
| <b>Alte cheltuieli in domeniul sanatatii (66.02.50.50)</b>                                                    | <b>66.02.50</b>    |                       |                | <b>2,397,900</b>  | <b>2,235,870</b>  | <b>1,786,889</b>  | <b>1,786,889</b>  | <b>1,786,103</b>  | <b>786</b>        | <b>492,929</b>      |
| <b>Alte institutii si actiuni sanitare</b>                                                                    | <b>66.02.50.50</b> |                       |                | <b>2,397,900</b>  | <b>2,235,870</b>  | <b>1,786,889</b>  | <b>1,786,889</b>  | <b>1,786,103</b>  | <b>786</b>        | <b>492,929</b>      |
| <b>Cultura, recreere si religie (67.02.03 la 67.02.50)</b>                                                    | <b>67.02</b>       |                       |                | <b>2,238,360</b>  | <b>1,984,050</b>  | <b>1,182,556</b>  | <b>1,182,556</b>  | <b>1,123,126</b>  | <b>59,430</b>     | <b>991,247</b>      |
| <b>Servicii culturale (67.02.03.02 la 67.02.03.30)</b>                                                        | <b>67.02.03</b>    |                       |                | <b>871,060</b>    | <b>709,250</b>    | <b>341,482</b>    | <b>341,482</b>    | <b>331,389</b>    | <b>10,093</b>     | <b>339,783</b>      |
| <b>Camine culturale</b>                                                                                       | <b>67.02.03.07</b> |                       |                | <b>871,060</b>    | <b>709,250</b>    | <b>341,482</b>    | <b>341,482</b>    | <b>331,389</b>    | <b>10,093</b>     | <b>339,783</b>      |
| <b>Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)</b>                                           | <b>67.02.05</b>    |                       |                | <b>1,367,300</b>  | <b>1,274,800</b>  | <b>841,074</b>    | <b>841,074</b>    | <b>791,737</b>    | <b>49,337</b>     | <b>651,464</b>      |
| <b>Sport</b>                                                                                                  | <b>67.02.05.01</b> |                       |                | <b>1,367,300</b>  | <b>1,274,800</b>  | <b>841,074</b>    | <b>841,074</b>    | <b>791,737</b>    | <b>49,337</b>     | <b>651,464</b>      |
| <b>Asigurari si asistenta sociala (68.02.04 la 68.02.50)</b>                                                  | <b>68.02</b>       |                       |                | <b>10,272,470</b> | <b>5,962,500</b>  | <b>4,562,328</b>  | <b>4,562,328</b>  | <b>4,560,162</b>  | <b>2,166</b>      | <b>2,310,237</b>    |



| Explicatii                                                                           | Cod         | Credite de angajament |              | Credite buget |             | Angajamente |            | Plati efectuate | Ang.leg. de platt | Cheltuieli efective |
|--------------------------------------------------------------------------------------|-------------|-----------------------|--------------|---------------|-------------|-------------|------------|-----------------|-------------------|---------------------|
|                                                                                      |             | Anuale                | Trimestriale | Anuale        | Trime-riale | Bugetare    | Legale     |                 |                   |                     |
| A                                                                                    | B           | 1                     | 2            | 3             | 4           | 5           | 6          | 7               | 8                 | 9                   |
| Asistenta acordata persoanelor in varsta                                             | 68.02.04    |                       |              | 6.200,000     | 3.000,000   | 2.273,531   | 2.273,531  | 2.273,531       |                   |                     |
| Asistenta sociala in caz de boli si invaliditati (68.02.05.02)                       | 68.02.05    |                       |              | 3.270,150     | 2.458,250   | 1.993,804   | 1.993,804  | 1.993,804       |                   | 2.034,983           |
| Asistenta sociala in caz de invaliditate                                             | 68.02.05.02 |                       |              | 3.270,150     | 2.458,250   | 1.993,804   | 1.993,804  | 1.993,804       |                   | 2.034,983           |
| Asistenta sociala pentru familie si copii                                            | 68.02.06    |                       |              | 7.520         | 6.400       | 4.620       | 4.620      | 4.620           |                   | 4.620               |
| Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)                              | 68.02.15    |                       |              | 290,000       | 110,000     | 50,461      | 50,461     | 50,461          |                   | 50,461              |
| Ajutor social                                                                        | 68.02.15.01 |                       |              | 290,000       | 110,000     | 50,461      | 50,461     | 50,461          |                   | 50,461              |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)         | 68.02.50    |                       |              | 504,800       | 387,850     | 239,912     | 239,912    | 237,746         | 2,166             | 220,173             |
| Alte cheltuieli in domeniul asistentei sociale                                       | 68.02.50.50 |                       |              | 504,800       | 387,850     | 239,912     | 239,912    | 237,746         | 2,166             | 220,173             |
| Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02) | 69.02       | 300,000               | 300,000      | 16,093,330    | 13,851,830  | 5,630,577   | 5,630,577  | 5,606,911       | 23,666            | 28,407,795          |
| Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)                      | 70.02       |                       |              | 14,318,330    | 12,501,830  | 4,460,371   | 4,460,371  | 4,436,705       | 23,666            | 2,497,385           |
| Iluminat public si electrificari rurale                                              | 70.02.06    |                       |              | 350,000       | 280,000     | 255,784     | 255,784    | 236,066         | 19,718            | 247,848             |
| Alimentare cu gaze naturale in localitati                                            | 70.02.07    |                       |              | 2,406,000     | 1,804,500   | 1,804,500   | 1,804,500  | 1,804,500       |                   |                     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale          | 70.02.50    | 300,000               | 300,000      | 11,562,330    | 10,417,330  | 2,400,087   | 2,400,087  | 2,336,139       | 3,948             | 2,249,537           |
| Protecția mediului (74.02.03 la 74.02.50)                                            | 74.02       |                       |              | 1,775,000     | 1,350,000   | 1,170,206   | 1,170,206  | 1,170,206       |                   | 25,910,410          |
| Salubritate si gestiunea deșeurilor (74.02.05.01+ 74.02.05.02)                       | 74.02.05    |                       |              | 800,000       | 600,000     | 421,114     | 421,114    | 421,114         |                   | 416,089             |
| Salubritate                                                                          | 74.02.05.01 |                       |              | 800,000       | 600,000     | 421,114     | 421,114    | 421,114         |                   | 416,089             |
| Canalizarea si tratarea apelor reziduale                                             | 74.02.06    | 300,000               | 300,000      | 975,000       | 750,000     | 749,092     | 749,092    | 749,092         |                   | 25,494,321          |
| Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)                  | 79.02       |                       |              | 10,269,350    | 9,677,930   | 2,850,218   | 2,850,218  | 2,848,502       | 1,716             | 542,765             |
| Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)              | 80.02       |                       |              | 182,150       | 172,150     | 41,220      | 41,220     | 40,568          | 652               | 39,495              |
| Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)                | 80.02.01    |                       |              | 182,150       | 172,150     | 41,220      | 41,220     | 40,568          | 652               | 39,495              |
| Programe de dezvoltare regionala si sociala                                          | 80.02.01.10 |                       |              | 182,150       | 172,150     | 41,220      | 41,220     | 40,568          | 652               | 39,495              |
| Transporturi (84.02.03 la 84.02.50)                                                  | 84.02       |                       |              | 10,064,000    | 9,483,380   | 2,803,311   | 2,803,311  | 2,803,311       |                   | 497,583             |
| Transport rutier (84.02.03.01 la 84.02.03.03)                                        | 84.02.03    |                       |              | 10,064,000    | 9,483,380   | 2,803,311   | 2,803,311  | 2,803,311       |                   | 497,583             |
| Drumuri si poduri                                                                    | 84.02.03.01 |                       |              | 10,064,000    | 9,483,380   | 2,803,311   | 2,803,311  | 2,803,311       |                   | 497,583             |
| Alte actiuni economice (87.02.01 la 87.02.50)                                        | 87.02       |                       |              | 23,200        | 22,400      | 5,687       | 5,687      | 4,623           | 1,064             | 5,687               |
| Turism                                                                               | 87.02.04    |                       |              | 23,200        | 22,400      | 5,687       | 5,687      | 4,623           | 1,064             | 5,687               |
| EXCEDENT (98.02.96+ 98.02.97)                                                        | 98.02       |                       |              |               |             |             |            | 5,654,086       |                   |                     |
| Excedentul sectiunii de functionare                                                  | 98.02.96    |                       |              |               |             |             |            | 5,406,976       |                   |                     |
| Excedentul sectiunii de dezvoltare                                                   | 98.02.97    |                       |              |               |             |             |            | 247,110         |                   |                     |
| DEFICIT (99.02.96+ 99.02.97)                                                         | 99.02       |                       |              |               |             |             |            |                 |                   |                     |
| Deficitul sectiunii de dezvoltare                                                    | 99.02.97    |                       |              |               |             |             |            |                 |                   |                     |
| SECȚIUNEA DE FUNCȚIONARE                                                             |             |                       |              |               |             |             |            |                 |                   |                     |
| TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)                                 | 49.02       |                       |              | 20,523,880    | 15,816,650  | 10,730,702  | 10,730,702 | 10,613,056      | 117,646           | 10,244,895          |
| Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)                   | 50.02       |                       |              | 4,774,220     | 3,719,860   | 2,851,089   | 2,851,089  | 2,817,059       | 34,030            | 2,781,749           |
| Autoritati publice si actiuni externe (51.02.01)                                     | 51.02       |                       |              | 3,718,400     | 2,858,040   | 2,186,350   | 2,186,350  | 2,153,680       | 32,670            | 2,117,010           |
| Autoritati executive si legislative (51.02.01.03)                                    | 51.02.01    |                       |              | 3,718,400     | 2,858,040   | 2,186,350   | 2,186,350  | 2,153,680       | 32,670            | 2,117,010           |
| Autoritati executive                                                                 | 51.02.01.03 |                       |              | 3,718,400     | 2,858,040   | 2,186,350   | 2,186,350  | 2,153,680       | 32,670            | 2,117,010           |
| Alte servicii publice generale (54.02.05 la 54.02.50)                                | 54.02       |                       |              | 30,000        | 20,000      |             |            |                 |                   |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                          | 54.02.05    |                       |              | 30,000        | 20,000      |             |            |                 |                   |                     |
| Tranzactii privind datoria publica si imprumuturi                                    | 55.02       |                       |              | 1,017,000     | 835,000     | 659,319     | 659,319    | 659,319         |                   | 659,319             |



| Explicatii                                                                                             | Cod         | Credite de angajament |              | Credite buget |              | Angajamente |           | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------|-------------|-----------------------|--------------|---------------|--------------|-------------|-----------|-----------------|--------------------|---------------------|
|                                                                                                        |             | Anuale                | Trimestriale | Anuale        | Trimestriale | Bugetare    | Legale    |                 |                    |                     |
| A                                                                                                      |             |                       |              |               |              |             |           |                 |                    |                     |
| Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)        | 56.02       |                       |              | 8,820         | 6,820        | 5,420       | 5,420     | 4,060           | 1,360              | 5,420               |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07    |                       |              | 8,820         | 6,820        | 5,420       | 5,420     | 4,060           | 1,360              | 5,420               |
| Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)                           | 59.02       |                       |              | 293,230       | 235,970      | 157,707     | 157,707   | 157,121         | 586                | 157,586             |
| Ordine publica si siguranta nationala (61.02.03 la 61.02.50)                                           | 61.02       |                       |              | 293,230       | 235,970      | 157,707     | 157,707   | 157,121         | 586                | 157,586             |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitare)                        | 61.02.05    |                       |              | 197,760       | 162,900      | 96,216      | 96,216    | 95,630          | 586                | 96,287              |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                                    | 61.02.50    |                       |              | 95,470        | 73,070       | 61,491      | 61,491    | 61,491          | 61,299             |                     |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)                              | 63.02       |                       |              | 9,576,730     | 7,533,420    | 5,563,624   | 5,563,624 | 5,502,028       | 61,596             | 5,287,477           |
| Invatamant (65.02.03 la 65.02.50)                                                                      | 65.02       |                       |              | 2,669,000     | 2,152,000    | 1,659,251   | 1,659,251 | 1,659,251       |                    | 1,499,953           |
| Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)                                              | 65.02.03    |                       |              | 99,100        | 75,750       | 58,463      | 58,463    | 58,463          |                    | 20,000              |
| Invatamant prescolar                                                                                   | 65.02.03.01 |                       |              | 38,850        | 32,000       | 22,213      | 22,213    | 22,213          |                    |                     |
| Invatamant primar                                                                                      | 65.02.03.02 |                       |              | 60,250        | 43,750       | 36,250      | 36,250    | 36,250          |                    | 20,000              |
| Invatamant secundar (65.02.04.01 la 65.02.04.03)                                                       | 65.02.04    |                       |              | 731,400       | 574,000      | 435,934     | 435,934   | 435,934         |                    | 316,457             |
| Invatamant secundar inferior                                                                           | 65.02.04.01 |                       |              | 731,400       | 574,000      | 435,934     | 435,934   | 435,934         |                    | 316,457             |
| Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)                                          | 65.02.11    |                       |              | 1,780,000     | 1,455,000    | 1,138,803   | 1,138,803 | 1,138,803       |                    | 1,138,803           |
| Alte servicii auxiliare                                                                                | 65.02.11.30 |                       |              | 1,780,000     | 1,455,000    | 1,138,803   | 1,138,803 | 1,138,803       |                    | 1,138,803           |
| Invatamant anteprescolar                                                                               | 65.02.13    |                       |              | 38,500        | 31,250       | 16,019      | 16,019    | 16,019          |                    | 14,661              |
| Alte cheltuieli in domeniul invatamantului                                                             | 65.02.50    |                       |              | 20,000        | 16,000       | 10,032      | 10,032    | 10,032          |                    | 10,032              |
| Sanatate (66.02.06 la 66.02.50)                                                                        | 66.02       |                       |              | 736,900       | 574,870      | 512,505     | 512,505   | 512,505         |                    | 492,929             |
| Alte cheltuieli in domeniul sanatatii (66.02.50.50)                                                    | 66.02.50    |                       |              | 736,900       | 574,870      | 512,505     | 512,505   | 512,505         |                    | 492,929             |
| Alte institutii si actiuni sanitare                                                                    | 66.02.50.50 |                       |              | 736,900       | 574,870      | 512,505     | 512,505   | 512,505         |                    | 492,929             |
| Cultura, recreere si religie (67.02.03 la 67.02.50)                                                    | 67.02       |                       |              | 2,098,360     | 1,844,050    | 1,103,071   | 1,103,071 | 1,043,641       | 59,430             | 984,358             |
| Servicii culturale (67.02.03.02 la 67.02.03.30)                                                        | 67.02.03    |                       |              | 871,060       | 709,250      | 341,482     | 341,482   | 331,389         | 10,093             | 339,783             |
| Camine culturale                                                                                       | 67.02.03.07 |                       |              | 871,060       | 709,250      | 341,482     | 341,482   | 331,389         | 10,093             | 339,783             |
| Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)                                           | 67.02.05    |                       |              | 1,227,300     | 1,134,800    | 761,589     | 761,589   | 712,252         | 49,337             | 644,575             |
| Sport                                                                                                  | 67.02.05.01 |                       |              | 1,227,300     | 1,134,800    | 761,589     | 761,589   | 712,252         | 49,337             | 644,575             |
| Asigurari si asistenta sociala (68.02.04 la 68.02.50)                                                  | 68.02       |                       |              | 4,072,470     | 2,962,500    | 2,288,797   | 2,288,797 | 2,286,631       | 2,166              | 2,310,237           |
| Asistenta sociala in caz de boli si invaliditati (68.02.05.02)                                         | 68.02.05    |                       |              | 3,270,150     | 2,458,250    | 1,993,804   | 1,993,804 | 1,993,804       |                    | 2,034,983           |
| Asistenta sociala in caz de invaliditate                                                               | 68.02.05.02 |                       |              | 3,270,150     | 2,458,250    | 1,993,804   | 1,993,804 | 1,993,804       |                    | 2,034,983           |
| Asistenta sociala pentru familie si copii                                                              | 68.02.06    |                       |              | 7,520         | 6,400        | 4,620       | 4,620     | 4,620           |                    | 4,620               |
| Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)                                               | 68.02.15    |                       |              | 290,000       | 110,000      | 50,461      | 50,461    | 50,461          |                    | 50,461              |
| Ajutor social                                                                                          | 68.02.15.01 |                       |              | 290,000       | 110,000      | 50,461      | 50,461    | 50,461          |                    | 50,461              |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)                           | 68.02.50    |                       |              | 504,800       | 387,850      | 239,912     | 239,912   | 237,746         | 2,166              | 220,173             |
| Alte cheltuieli in domeniul asistentei sociale                                                         | 68.02.50.50 |                       |              | 504,800       | 387,850      | 239,912     | 239,912   | 237,746         | 2,166              | 220,173             |
| Partea a IV- a SERVICII SI DEZVOL TARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)                  | 69.02       |                       |              | 4,556,500     | 3,015,000    | 1,627,401   | 1,627,401 | 1,607,683       | 19,718             | 1,493,492           |
| Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)                                        | 70.02       |                       |              | 3,531,500     | 2,415,000    | 1,206,287   | 1,206,287 | 1,186,569       | 19,718             | 1,077,403           |
| Iluminat public si electrificari rurale                                                                | 70.02.06    |                       |              | 350,000       | 280,000      | 255,784     | 255,784   | 236,066         | 19,718             | 247,848             |
| Alimentare cu gaze naturale in localitati                                                              | 70.02.07    |                       |              | 601,500       |              |             |           |                 |                    |                     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                            | 70.02.50    |                       |              | 2,580,000     | 2,135,000    | 950,503     | 950,503   | 950,503         |                    | 829,555             |
| Protectia mediului (74.02.03 la 74.02.50)                                                              | 74.02       |                       |              | 1,025,000     | 600,000      | 421,114     | 421,114   | 421,114         |                    | 416,089             |
| Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)                                         | 74.02.05    |                       |              | 800,000       | 600,000      | 421,114     | 421,114   | 421,114         |                    | 416,089             |

| Explicatii                                                              | Cod         | Credite de angajament |              | Credite buget |              | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|-------------|-----------------------|--------------|---------------|--------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                                         |             | Anuale                | Trimestriale | Anuale        | Trimestriale | Bugetare    | Legale  |                 |                    |                     |
| A                                                                       | B           | 1                     | 2            | 3             | 4            | 5           | 6       | 7               | 8                  | 9                   |
| Salubritate                                                             | 74.02.05.01 |                       |              | 800,000       | 600,000      | 421,114     | 421,114 | 421,114         |                    | 416,089             |
| Canalizarea si tratarea apelor reziduale                                | 74.02.06    |                       |              | 225,000       |              |             |         |                 |                    |                     |
| Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)     | 79.02       |                       |              | 1,323,200     | 1,312,400    | 530,881     | 530,881 | 529,165         | 1,716              | 524,591             |
| Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02) | 80.02       |                       |              | 100,000       | 90,000       | 23,046      | 23,046  | 22,394          | 652                | 21,321              |
| Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)   | 80.02.01    |                       |              | 100,000       | 90,000       | 23,046      | 23,046  | 22,394          | 652                | 21,321              |
| Programe de dezvoltare regionala si sociala                             | 80.02.01.10 |                       |              | 100,000       | 90,000       | 23,046      | 23,046  | 22,394          | 652                | 21,321              |
| Transporturi (84.02.03 la 84.02.50)                                     | 84.02       |                       |              | 1,200,000     | 1,200,000    | 502,148     | 502,148 | 502,148         |                    | 497,583             |
| Transport rutier (84.02.03.01 la 84.02.03.03)                           | 84.02.03    |                       |              | 1,200,000     | 1,200,000    | 502,148     | 502,148 | 502,148         |                    | 497,583             |
| Drumuri si poduri                                                       | 84.02.03.01 |                       |              | 1,200,000     | 1,200,000    | 502,148     | 502,148 | 502,148         |                    | 497,583             |
| Alte actiuni economice (87.02.01 la 87.02.50)                           | 87.02       |                       |              | 23,200        | 22,400       | 5,687       | 5,687   | 4,623           | 1,064              | 5,687               |
| Turism                                                                  | 87.02.04    |                       |              | 23,200        | 22,400       | 5,687       | 5,687   | 4,623           | 1,064              | 5,687               |
| EXCEDENT (98.02.96+ 98.02.97)                                           | 98.02       |                       |              |               |              |             |         | 5,654,086       |                    |                     |
| Excedentul sectiunii de functionare                                     | 98.02.96    |                       |              |               |              |             |         | 5,406,976       |                    |                     |
| Excedentul sectiunii de dezvoltare                                      | 98.02.97    |                       |              |               |              |             |         | 247,110         |                    |                     |
| DEFICIT (99.02.96+ 99.02.97)                                            | 99.02       |                       |              | 7,644,000     | 7,644,000    |             |         |                 |                    |                     |
| Deficitul sectiunii de dezvoltare                                       | 99.02.97    |                       |              | 7,644,000     | 7,644,000    |             |         |                 |                    |                     |

**SECTIUNEA DE DEZVOLTARE**

|                                                                                      |             |         |         |            |            |            |            |            |       |            |
|--------------------------------------------------------------------------------------|-------------|---------|---------|------------|------------|------------|------------|------------|-------|------------|
| TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)                                 | 49.02       | 300,000 | 300,000 | 31,369,080 | 26,888,460 | 12,092,793 | 12,092,793 | 12,087,272 | 5,521 | 27,079,655 |
| Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)                   | 50.02       |         |         | 1,900,000  | 1,900,000  | 1,188,821  | 1,188,821  | 1,188,034  | 787   |            |
| Autoritati publice si actiuni externe (51.02.01)                                     | 51.02       |         |         | 1,900,000  | 1,900,000  | 1,188,821  | 1,188,821  | 1,188,034  | 787   |            |
| Autoritati executive si legislative (51.02.01.03)                                    | 51.02.01    |         |         | 1,900,000  | 1,900,000  | 1,188,821  | 1,188,821  | 1,188,034  | 787   |            |
| Autoritati executive                                                                 | 51.02.01.03 |         |         | 1,900,000  | 1,900,000  | 1,188,821  | 1,188,821  | 1,188,034  | 787   |            |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)            | 63.02       |         |         | 8,986,100  | 5,786,100  | 4,581,459  | 4,581,459  | 4,580,673  | 786   | 147,178    |
| Invatamant (65.02.03 la 65.02.50)                                                    | 65.02       |         |         | 985,100    | 985,100    | 954,059    | 954,059    | 954,059    |       | 140,289    |
| Alte cheltuieli in domeniul invatamantului                                           | 65.02.50    |         |         | 985,100    | 985,100    | 954,059    | 954,059    | 954,059    |       | 140,289    |
| Sanatate (66.02.06 la 66.02.50)                                                      | 66.02       |         |         | 1,661,000  | 1,661,000  | 1,274,384  | 1,274,384  | 1,273,598  | 786   |            |
| Alte cheltuieli in domeniul sanatatii (66.02.50.50)                                  | 66.02.50    |         |         | 1,661,000  | 1,661,000  | 1,274,384  | 1,274,384  | 1,273,598  | 786   |            |
| Alte institutii si actiuni sanitare                                                  | 66.02.50.50 |         |         | 1,661,000  | 1,661,000  | 1,274,384  | 1,274,384  | 1,273,598  | 786   |            |
| Cultura, recreere si religie (67.02.03 la 67.02.50)                                  | 67.02       |         |         | 140,000    | 140,000    | 79,485     | 79,485     | 79,485     |       | 6,889      |
| Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)                         | 67.02.05    |         |         | 140,000    | 140,000    | 79,485     | 79,485     | 79,485     |       | 6,889      |
| Sport                                                                                | 67.02.05.01 |         |         | 140,000    | 140,000    | 79,485     | 79,485     | 79,485     |       | 6,889      |
| Asigurari si asistenta sociala (68.02.04 la 68.02.50)                                | 68.02       |         |         | 6,200,000  | 3,000,000  | 2,273,531  | 2,273,531  | 2,273,531  |       |            |
| Asistenta acordata persoanelor in varsta                                             | 68.02.04    |         |         | 6,200,000  | 3,000,000  | 2,273,531  | 2,273,531  | 2,273,531  |       |            |
| Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02) | 69.02       | 300,000 | 300,000 | 11,536,830 | 10,836,830 | 4,003,176  | 4,003,176  | 3,999,228  | 3,948 | 26,914,303 |
| Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)                      | 70.02       |         |         | 10,786,830 | 10,086,830 | 3,254,084  | 3,254,084  | 3,250,136  | 3,948 | 1,419,982  |
| Alimentare cu gaze naturale in localitati                                            | 70.02.07    |         |         | 1,804,500  | 1,804,500  | 1,804,500  | 1,804,500  | 1,804,500  |       |            |
| Alte servicii in domeniile locuintilor, serviciilor si dezvoltarii comunale          | 70.02.50    |         |         | 8,982,330  | 8,282,330  | 1,449,584  | 1,449,584  | 1,445,636  | 3,948 | 1,419,982  |
| Protectia mediului (74.02.03 la 74.02.50)                                            | 74.02       | 300,000 | 300,000 | 750,000    | 750,000    | 749,092    | 749,092    | 749,092    |       | 25,494,321 |
| Canalizarea si tratarea apelor reziduale                                             | 74.02.06    | 300,000 | 300,000 | 750,000    | 750,000    | 749,092    | 749,092    | 749,092    |       | 25,494,321 |

| Explicatii                                                                     | Cod          | Credite de angajament |              | Credite buget    |                  | Angajamente      |                  | Plati efectuate  | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------|--------------|-----------------------|--------------|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------|
|                                                                                |              | Anuale                | Trimestriale | Anuale           | Trimestriale     | Bugetare         | Legale           |                  |                    |                     |
| <b>A</b>                                                                       | <b>B</b>     | <b>1</b>              | <b>2</b>     | <b>3</b>         | <b>4</b>         | <b>5</b>         | <b>6</b>         | <b>7</b>         | <b>8</b>           | <b>9</b>            |
| <b>Partea a V-a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>      | <b>79.02</b> |                       |              | <b>8,946,150</b> | <b>8,365,530</b> | <b>2,319,337</b> | <b>2,319,337</b> | <b>2,319,337</b> |                    | <b>18,174</b>       |
| <b>Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)</b> | <b>80.02</b> |                       |              | <b>82,150</b>    | <b>82,150</b>    | <b>18,174</b>    | <b>18,174</b>    | <b>18,174</b>    |                    | <b>18,174</b>       |
| Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)          | 80.02.01     |                       |              | 82,150           | 82,150           | 18,174           | 18,174           | 18,174           |                    | 18,174              |
| Programe de dezvoltare regionala si sociala                                    | 80.02.01.10  |                       |              | 82,150           | 82,150           | 18,174           | 18,174           | 18,174           |                    | 18,174              |
| <b>Transporturi (84.02.03 la 84.02.50)</b>                                     | <b>84.02</b> |                       |              | <b>8,864,000</b> | <b>8,283,380</b> | <b>2,301,163</b> | <b>2,301,163</b> | <b>2,301,163</b> |                    |                     |
| Transport rutier (84.02.03.01 la 84.02.03.03)                                  | 84.02.03     |                       |              | 8,864,000        | 8,283,380        | 2,301,163        | 2,301,163        | 2,301,163        |                    |                     |
| Drumuri si poduri                                                              | 84.02.03.01  |                       |              | 8,864,000        | 8,283,380        | 2,301,163        | 2,301,163        | 2,301,163        |                    |                     |
| <b>EXCEDENT (98.02.96+ 98.02.97)</b>                                           | <b>98.02</b> |                       |              |                  |                  |                  |                  | <b>5,654,086</b> |                    |                     |
| Excedentul sectiunii de functionare                                            | 98.02.96     |                       |              |                  |                  |                  |                  | 5,406,976        |                    |                     |
| Excedentul sectiunii de dezvoltare                                             | 98.02.97     |                       |              |                  |                  |                  |                  | 247,110          |                    |                     |
| <b>DEFICIT (99.02.96+ 99.02.97)</b>                                            | <b>99.02</b> |                       |              | <b>7,644,000</b> | <b>7,644,000</b> |                  |                  |                  |                    |                     |
| Deficitul sectiunii de dezvoltare                                              | 99.02.97     |                       |              | 7,644,000        | 7,644,000        |                  |                  |                  |                    |                     |

Ordonator principal de credite



Conducator compartiment financiar