

**CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI**  
la data de 31 DECEMBRIE 2024

cod 20

- lei -

| DENUMIREA INDICATORILOR                                                                                | Cod indicator      | Prevederi bugetare |                   | Drepturi constatate |                     |                  | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|------------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                        |                    | initiale           | definitive        | Total, din care:    | din anii precedenti | din anul curent  |                    |                                     |                                |
| A                                                                                                      | B                  | 1                  | 2                 | 3=4+5               | 4                   | 5                | 6                  | 7                                   | 8=3-6-7                        |
| <b>VENITURI -TOTAL (cod 00.02+00.15+00.16+00.17+45.02+46.02+47.02+48.02)</b>                           | <b>00.01</b>       | <b>13,948,000</b>  | <b>15,448,000</b> | <b>11,299,131</b>   | <b>1,732,044</b>    | <b>9,567,087</b> | <b>9,365,252</b>   | <b>226,441</b>                      | <b>1,707,438</b>               |
| <b>VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)</b>                                                  | <b>49.90</b>       | <b>3,508,000</b>   | <b>3,674,100</b>  | <b>5,633,108</b>    | <b>1,732,044</b>    | <b>3,901,064</b> | <b>3,699,229</b>   | <b>226,441</b>                      | <b>1,707,438</b>               |
| <b>1. VENITURI CURENTE (cod 00.03+00.12)</b>                                                           | <b>00.02</b>       | <b>7,020,000</b>   | <b>8,495,100</b>  | <b>10,375,846</b>   | <b>1,732,044</b>    | <b>8,643,802</b> | <b>8,441,967</b>   | <b>226,441</b>                      | <b>1,707,438</b>               |
| <b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>                                               | <b>00.03</b>       | <b>6,277,000</b>   | <b>7,752,100</b>  | <b>8,542,516</b>    | <b>775,749</b>      | <b>7,766,767</b> | <b>7,612,341</b>   | <b>129,000</b>                      | <b>801,175</b>                 |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)</b>                   | <b>00.04</b>       | <b>1,901,000</b>   | <b>2,067,100</b>  | <b>2,073,633</b>    |                     | <b>2,073,633</b> | <b>2,073,633</b>   |                                     |                                |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)</b> | <b>00.06</b>       | <b>1,901,000</b>   | <b>2,067,100</b>  | <b>2,073,633</b>    |                     | <b>2,073,633</b> | <b>2,073,633</b>   |                                     |                                |
| <b>Impozit pe venit (cod 03.02.17+03.02.18)</b>                                                        | <b>03.02</b>       | <b>19,000</b>      | <b>19,000</b>     | <b>26,182</b>       |                     | <b>26,182</b>    | <b>26,182</b>      |                                     |                                |
| <b>Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal</b>         | <b>03.02.18</b>    | <b>19,000</b>      | <b>19,000</b>     | <b>26,182</b>       |                     | <b>26,182</b>    | <b>26,182</b>      |                                     |                                |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)</b>         | <b>04.02</b>       | <b>1,882,000</b>   | <b>2,048,100</b>  | <b>2,047,451</b>    |                     | <b>2,047,451</b> | <b>2,047,451</b>   |                                     |                                |
| <b>Cote defalcate din impozitul pe venit</b>                                                           | <b>04.02.01</b>    | <b>667,000</b>     | <b>806,000</b>    | <b>805,353</b>      |                     | <b>805,353</b>   | <b>805,353</b>     |                                     |                                |
| <b>Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale</b>   | <b>04.02.04</b>    | <b>515,000</b>     | <b>542,100</b>    | <b>542,098</b>      |                     | <b>542,098</b>   | <b>542,098</b>     |                                     |                                |
| <b>Suma repartizate din Fondul la dispozitia Consiliului Judetean</b>                                  | <b>04.02.05</b>    | <b>700,000</b>     | <b>700,000</b>    | <b>700,000</b>      |                     | <b>700,000</b>   | <b>700,000</b>     |                                     |                                |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                                                 | <b>00.09</b>       | <b>638,000</b>     | <b>638,000</b>    | <b>1,096,376</b>    | <b>464,448</b>      | <b>631,928</b>   | <b>573,745</b>     | <b>77,481</b>                       | <b>445,150</b>                 |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>                       | <b>07.02</b>       | <b>638,000</b>     | <b>638,000</b>    | <b>1,096,376</b>    | <b>464,448</b>      | <b>631,928</b>   | <b>573,745</b>     | <b>77,481</b>                       | <b>445,150</b>                 |
| <b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>                                        | <b>07.02.01</b>    | <b>203,000</b>     | <b>203,000</b>    | <b>498,127</b>      | <b>158,979</b>      | <b>339,148</b>   | <b>297,238</b>     | <b>41,395</b>                       | <b>159,494</b>                 |
| <b>Impozitul pe cladiri de la persoane fizice</b>                                                      | <b>07.02.01.01</b> | <b>99,000</b>      | <b>99,000</b>     | <b>243,096</b>      | <b>121,482</b>      | <b>121,614</b>   | <b>113,317</b>     | <b>16,343</b>                       | <b>113,436</b>                 |
| <b>Impozitul pe cladiri de la persoane juridice</b>                                                    | <b>07.02.01.02</b> | <b>104,000</b>     | <b>104,000</b>    | <b>255,031</b>      | <b>37,497</b>       | <b>217,534</b>   | <b>183,921</b>     | <b>25,052</b>                       | <b>46,058</b>                  |
| <b>Impozit si taxa pe terenuri (cod 07.02.02.01+07.02.02.02+07.02.03)</b>                              | <b>07.02.02</b>    | <b>210,000</b>     | <b>210,000</b>    | <b>476,397</b>      | <b>223,185</b>      | <b>253,212</b>   | <b>237,604</b>     | <b>36,083</b>                       | <b>202,710</b>                 |
| <b>Impozitul pe terenuri de la persoane fizice</b>                                                     | <b>07.02.02.01</b> | <b>82,000</b>      | <b>82,000</b>     | <b>163,746</b>      | <b>71,542</b>       | <b>92,204</b>    | <b>81,890</b>      | <b>9,102</b>                        | <b>72,754</b>                  |
| <b>Impozit si taxa pe teren de la persoane juridice</b>                                                | <b>07.02.02.02</b> | <b>5,000</b>       | <b>5,000</b>      | <b>28,913</b>       | <b>9,666</b>        | <b>19,247</b>    | <b>5,223</b>       | <b>13,219</b>                       | <b>10,471</b>                  |
| <b>Impozitul pe terenul extravilan +Restante ani anteriori din impozitul pe terenul agricol</b>        | <b>07.02.02.03</b> | <b>123,000</b>     | <b>123,000</b>    | <b>283,738</b>      | <b>141,977</b>      | <b>141,761</b>   | <b>150,491</b>     | <b>13,762</b>                       | <b>119,485</b>                 |
| <b>Taxe judiciare de timbru si alte taxe de timbru</b>                                                 | <b>07.02.03</b>    | <b>26,000</b>      | <b>26,000</b>     | <b>97,291</b>       | <b>82,246</b>       | <b>15,045</b>    | <b>14,345</b>      |                                     | <b>82,946</b>                  |
| <b>Alte impozite si taxe pe proprietate</b>                                                            | <b>07.02.50</b>    | <b>199,000</b>     | <b>199,000</b>    | <b>24,561</b>       | <b>38</b>           | <b>24,523</b>    | <b>24,558</b>      | <b>3</b>                            |                                |
| <b>A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>                         | <b>00.10</b>       | <b>3,738,000</b>   | <b>5,047,000</b>  | <b>5,372,507</b>    | <b>311,301</b>      | <b>5,061,206</b> | <b>4,964,963</b>   | <b>51,519</b>                       | <b>356,025</b>                 |

| DENUMIREA INDICATORILOR                                                                                                                                                         | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                 |               | initiale           | definitive | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| <b>A</b>                                                                                                                                                                        | <b>B</b>      | <b>1</b>           | <b>2</b>   | <b>3=4+5</b>        | <b>4</b>            | <b>5</b>        | <b>6</b>           | <b>7</b>                            | <b>8=3-6-7</b>                 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                       | 11.02         | 3,512,000          | 4,821,000  | 4,742,738           |                     | 4,742,738       | 4,742,738          |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor                                                               | 11.02.01      | 28,000             | 40,000     | 37,944              |                     | 37,944          | 37,944             |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 11.02.02      | 2,151,000          | 2,448,000  | 2,371,794           |                     | 2,371,794       | 2,371,794          |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 11.02.06      | 1,333,000          | 2,333,000  | 2,333,000           |                     | 2,333,000       | 2,333,000          |                                     |                                |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                               | 16.02         | 226,000            | 226,000    | 629,769             | 311,301             | 318,468         | 222,225            | 51,519                              | 356,025                        |
| Taxa asupra mijloacelor de transport (cod 16.02.02.01+16.02.02.02)                                                                                                              | 16.02.02      | 221,000            | 221,000    | 628,751             | 310,923             | 317,828         | 221,685            | 51,519                              | 355,547                        |
| Taxa asupra mijloacelor de transport detinute de persoane fizice*)                                                                                                              | 16.02.02.01   | 151,000            | 151,000    | 510,130             | 248,976             | 261,154         | 194,036            | 43,110                              | 272,984                        |
| Taxa asupra mijloacelor de transport detinute de persoane juridice*)                                                                                                            | 16.02.02.02   | 70,000             | 70,000     | 118,621             | 61,947              | 56,674          | 27,649             | 8,409                               | 82,563                         |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                       | 16.02.03      |                    |            | 200                 |                     | 200             | 200                |                                     |                                |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                            | 16.02.50      | 5,000              | 5,000      | 818                 | 378                 | 440             | 340                |                                     | 478                            |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                         | 00.12         | 743,000            | 743,000    | 1,833,330           | 956,295             | 877,035         | 829,626            | 97,441                              | 906,263                        |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                  | 00.13         | 229,000            | 229,000    | 591,791             | 306,220             | 285,571         | 288,804            | 96,681                              | 206,306                        |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                              | 30.02         | 229,000            | 229,000    | 591,791             | 306,220             | 285,571         | 288,804            | 96,681                              | 206,306                        |
| Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)                                                                                                 | 30.02.05      | 225,000            | 225,000    | 588,348             | 306,220             | 282,128         | 285,361            | 96,681                              | 206,306                        |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                        | 30.02.05.30   | 225,000            | 225,000    | 588,348             | 306,220             | 282,128         | 285,361            | 96,681                              | 206,306                        |
| Alte venituri din proprietate                                                                                                                                                   | 30.02.50      | 4,000              | 4,000      | 3,443               |                     | 3,443           | 3,443              |                                     |                                |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                           | 00.14         | 514,000            | 514,000    | 1,241,539           | 650,075             | 591,464         | 540,822            | 760                                 | 699,957                        |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.13+33.02.24+33.02.26+33.02.27+33.02.28+33.02.33+33.02.50)                            | 33.02         | 2,000              | 2,000      | 37,856              | 257                 | 37,599          | 37,632             | 1                                   | 223                            |
| Venituri din prestari de servicii                                                                                                                                               | 33.02.08      | 2,000              | 2,000      | 37,856              | 257                 | 37,599          | 37,632             | 1                                   | 223                            |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                            | 35.02         | 94,000             | 94,000     | 557,932             | 430,024             | 127,908         | 118,468            | 604                                 | 438,860                        |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                                                  | 35.02.01      | 94,000             | 94,000     | 557,932             | 430,024             | 127,908         | 118,468            | 604                                 | 438,860                        |

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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|----------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                             |               | initiale           | definitive | Total, din care:    | din anii precedenti: | din anul curent |                    |                                     |                                |
| <b>A</b>                                                                                                                                                                                                                                                                                                                                                                                                    | <b>B</b>      | <b>1</b>           | <b>2</b>   | <b>3=4+5</b>        | <b>4</b>             | <b>5</b>        | <b>6</b>           | <b>7</b>                            | <b>8=3-6-7</b>                 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                                                                                                                                                                                                                     | 35.02.01.02   | 94,000             | 94,000     | 557,932             | 430,024              | 127,908         | 118,468            | 604                                 | 438,860                        |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.47+36.02.50)                                                                                                                                                                                                                                                                                   | 36.02         | 418,000            | 418,000    | 645,751             | 219,794              | 425,957         | 384,722            | 155                                 | 260,874                        |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor                                                                                                                                                                                                                                                                                                                                            | 36.02.05      | 100,000            | 100,000    | 100,000             |                      | 100,000         | 100,000            |                                     |                                |
| Alte venituri                                                                                                                                                                                                                                                                                                                                                                                               | 36.02.50      | 318,000            | 318,000    | 545,751             | 219,794              | 325,957         | 284,722            | 155                                 | 260,874                        |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                                                                                                       | 37.02.03      | -825,000           | -1,153,000 | -1,148,500          |                      | -1,148,500      | -1,148,500         |                                     |                                |
| Varsaminte din sectiunea de functionare                                                                                                                                                                                                                                                                                                                                                                     | 37.02.04      | 825,000            | 1,153,000  | 1,148,500           |                      | 1,148,500       | 1,148,500          |                                     |                                |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                                                                                                   | 00.17         | 5,828,000          | 5,852,900  | 923,285             |                      | 923,285         | 923,285            |                                     |                                |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                                                                                                    | 00.18         | 5,828,000          | 5,852,900  | 923,285             |                      | 923,285         | 923,285            |                                     |                                |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+ 42.02.15+ 42.02.16+ 42.02.18+42.02.20+42.02.21+42.02.28+ 42.02.29+ 42.02.32+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42+ 42.02.45+ 42.02.51+42.02.52+42.02.54+ 42.02.55+ 42.02.62+ 42.02.65 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80+ 42.02.81+42.02.82+ 42.02.84 la 42.02.93+42.02.96+42.02.97) | 42.02         | 5,118,000          | 5,142,900  | 772,222             |                      | 772,222         | 772,222            |                                     |                                |
| Planuri si regulamente de urbanism                                                                                                                                                                                                                                                                                                                                                                          | 42.02.05      | 300,000            | 300,000    |                     |                      |                 |                    |                                     |                                |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri.                                                                                                                                                                                                                                                                                               | 42.02.34      | 260,000            | 284,900    | 281,196             |                      | 281,196         | 281,196            |                                     |                                |
| Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA                                                                                                                                                                                                                                                                                                                     | 42.02.42      |                    |            | 235,176             |                      | 235,176         | 235,176            |                                     |                                |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Arghel Saligny                                                                                                                                                                                                                                                                                                | 42.02.87      | 400,000            | 400,000    | 255,850             |                      | 255,850         | 255,850            |                                     |                                |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)                                                                                                                                                                                                                                                                                                     | 42.02.88      | 4,158,000          | 4,158,000  |                     |                      |                 |                    |                                     |                                |
| Fonduri europene nerambursabile                                                                                                                                                                                                                                                                                                                                                                             | 42.02.88.01   | 3,498,000          | 3,498,000  |                     |                      |                 |                    |                                     |                                |
| Sume aferente TVA                                                                                                                                                                                                                                                                                                                                                                                           | 42.02.88.03   | 660,000            | 660,000    |                     |                      |                 |                    |                                     |                                |
| Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.28 la 43.02.31+43.02.34+43.02.39+43.02.41+43.02.44+43.02.47 la 43.02.50)                                                                                                                                                                                                             | 43.02         | 710,000            | 710,000    | 151,063             |                      | 151,063         | 151,063            |                                     |                                |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020                                                                                                                                                                                                                                                                                                                           | 43.02.31      | 400,000            | 400,000    |                     |                      |                 |                    |                                     |                                |

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|---|------------|---------------------|------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                                         |               | initiale           | 1 |            | 2                   | Total, din care: | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                                                                                                                                       | B             |                    |   |            |                     |                  |                     |                 |                    |                                     |                                |
| Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                                                   | 43.02.34      | 310,000            |   | 310,000    | 37,959              |                  | 37,959              | 37,959          |                    | 7                                   | 8=3-6-7                        |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)                                                                                                    | 43.02.49      |                    |   |            | 113,104             |                  | 113,104             | 113,104         |                    |                                     |                                |
| Fonduri europene nerambursabile                                                                                                                                                                         | 43.02.49.01   |                    |   |            | 95,045              |                  | 95,045              | 95,045          |                    |                                     |                                |
| Sume aferente TVA                                                                                                                                                                                       | 43.02.49.03   |                    |   |            | 18,059              |                  | 18,059              | 18,059          |                    |                                     |                                |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19+48.02.32+48.02.33) | 48.02         | 1,100,000          |   | 1,100,000  |                     |                  |                     |                 |                    |                                     |                                |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)                                                                                                                          | 48.02.04      | 1,100,000          |   | 1,100,000  |                     |                  |                     |                 |                    |                                     |                                |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                | 48.02.04.01   | 1,100,000          |   | 1,100,000  |                     |                  |                     |                 |                    |                                     |                                |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+47.02) - TOTAL                                                                                                                               | 00.01         | 6,765,000          |   | 7,937,000  | 9,781,677           | 1,732,044        | 8,049,633           | 7,847,798       | 226,441            |                                     | 1,707,438                      |
| VENITURI PROPRII (00.02-11.02-37.02)                                                                                                                                                                    | 49.90         | 3,508,000          |   | 3,674,100  | 5,633,108           | 1,732,044        | 3,901,064           | 3,699,229       | 226,441            |                                     | 1,707,438                      |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                                   | 00.02         | 6,195,000          |   | 7,342,100  | 9,227,346           | 1,732,044        | 7,495,302           | 7,293,467       | 226,441            |                                     | 1,707,438                      |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                                       | 00.03         | 6,277,000          |   | 7,752,100  | 8,542,516           | 775,749          | 7,766,767           | 7,612,341       | 129,000            |                                     | 801,175                        |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                                           | 00.04         | 1,901,000          |   | 2,067,100  | 2,073,633           |                  | 2,073,633           | 2,073,633       |                    |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)                                                                                                         | 00.06         | 1,901,000          |   | 2,067,100  | 2,073,633           |                  | 2,073,633           | 2,073,633       |                    |                                     |                                |
| Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                                                | 03.02         | 19,000             |   | 19,000     | 26,182              |                  | 26,182              | 26,182          |                    |                                     |                                |
| Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                                                 | 03.02.18      | 19,000             |   | 19,000     | 26,182              |                  | 26,182              | 26,182          |                    |                                     |                                |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)                                                                                                                 | 04.02         | 1,882,000          |   | 2,048,100  | 2,047,451           |                  | 2,047,451           | 2,047,451       |                    |                                     |                                |
| Cote defalcate din impozitul pe venit                                                                                                                                                                   | 04.02.01      | 667,000            |   | 806,000    | 805,353             |                  | 805,353             | 805,353         |                    |                                     |                                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                                           | 04.02.04      | 515,000            |   | 542,100    | 542,098             |                  | 542,098             | 542,098         |                    |                                     |                                |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                                          | 04.02.05      | 700,000            |   | 700,000    | 700,000             |                  | 700,000             | 700,000         |                    |                                     |                                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                                         | 00.09         | 638,000            |   | 638,000    | 1,096,376           | 464,448          | 631,928             | 573,745         | 77,481             |                                     | 445,150                        |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                                               | 07.02         | 638,000            |   | 638,000    | 1,096,376           | 464,448          | 631,928             | 573,745         | 77,481             |                                     | 445,150                        |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                                                | 07.02.01      | 203,000            |   | 203,000    | 498,127             | 158,979          | 339,148             | 297,238         | 41,395             |                                     | 159,494                        |
| Impozitul pe cladiri de la persoane fizice                                                                                                                                                              | 07.02.01.01   | 99,000             |   | 99,000     | 243,096             | 121,482          | 121,614             | 113,317         | 16,343             |                                     | 113,436                        |
| Impozitul pe cladiri de la persoane juridice                                                                                                                                                            | 07.02.01.02   | 104,000            |   | 104,000    | 255,031             | 37,497           | 217,534             | 183,921         | 25,052             |                                     | 46,058                         |

| DENUMIREA INDICATORILOR                                                                                                                                                         | Cod indicator | Prevederi bugetare |                  | Drepturi constatate |                     |                  | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------------|---------------------|---------------------|------------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                 |               | initiale           | definitive       | Total, din care:    | din anii precedenti | din anul curent  |                    |                                     |                                |
| <b>A</b>                                                                                                                                                                        | <b>B</b>      | <b>1</b>           | <b>2</b>         | <b>3=4+5</b>        | <b>4</b>            | <b>5</b>         | <b>6</b>           | <b>7</b>                            | <b>8=3-6-7</b>                 |
| Impozit si taxa pe terenuri (cod 07.02.01+07.02.02+07.02.03)                                                                                                                    | 07.02.02      | 210,000            | 210,000          | 476,397             | 223,185             | 253,212          | 237,604            | 36,083                              | 202,710                        |
| Impozitul pe terenuri de la persoane fizice                                                                                                                                     | 07.02.02.01   | 82,000             | 82,000           | 163,746             | 71,542              | 92,204           | 81,890             | 9,102                               | 72,754                         |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                | 07.02.02.02   | 5,000              | 5,000            | 28,913              | 9,666               | 19,247           | 5,223              | 13,219                              | 10,471                         |
| Impozitul pe terenul extravilan +Restante ani anteriori din impozitul pe terenul agricol                                                                                        | 07.02.02.03   | 123,000            | 123,000          | 283,738             | 141,977             | 141,761          | 150,491            | 13,762                              | 119,485                        |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                 | 07.02.03      | 26,000             | 26,000           | 97,291              | 82,246              | 15,045           | 14,345             |                                     | 82,946                         |
| Alte impozite si taxe pe proprietate                                                                                                                                            | 07.02.50      | 199,000            | 199,000          | 24,561              | 38                  | 24,523           | 24,558             | 3                                   |                                |
| <b>A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>                                                                                                  | <b>00.10</b>  | <b>3,738,000</b>   | <b>5,047,000</b> | <b>5,372,507</b>    | <b>311,301</b>      | <b>5,061,206</b> | <b>4,964,963</b>   | <b>51,519</b>                       | <b>356,025</b>                 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                       | 11.02         | 3,512,000          | 4,821,000        | 4,742,738           |                     | 4,742,738        | 4,742,738          |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor                                                               | 11.02.01      | 28,000             | 40,000           | 37,944              |                     | 37,944           | 37,944             |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 11.02.02      | 2,151,000          | 2,448,000        | 2,371,794           |                     | 2,371,794        | 2,371,794          |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 11.02.06      | 1,333,000          | 2,333,000        | 2,333,000           |                     | 2,333,000        | 2,333,000          |                                     |                                |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfaurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 226,000            | 226,000          | 629,769             | 311,301             | 318,468          | 222,225            | 51,519                              | 356,025                        |
| Taxa asupra mijloacelor de transport (cod 16.02.02.01+16.02.02)                                                                                                                 | 16.02.02      | 221,000            | 221,000          | 628,751             | 310,923             | 317,828          | 221,685            | 51,519                              | 355,547                        |
| Taxa asupra mijloacelor de transport detinute de persoane fizice*)                                                                                                              | 16.02.02.01   | 151,000            | 151,000          | 510,130             | 248,976             | 261,154          | 194,036            | 43,110                              | 272,984                        |
| Taxa asupra mijloacelor de transport detinute de persoane juridice*)                                                                                                            | 16.02.02.02   | 70,000             | 70,000           | 118,621             | 61,947              | 56,674           | 27,649             | 8,409                               | 82,563                         |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                       | 16.02.03      |                    |                  | 200                 |                     | 200              | 200                |                                     |                                |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                            | 16.02.50      | 5,000              | 5,000            | 818                 | 378                 | 440              | 340                |                                     | 478                            |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>                                                                                                                                  | <b>00.12</b>  | <b>-82,000</b>     | <b>-410,000</b>  | <b>684,830</b>      | <b>956,295</b>      | <b>-271,465</b>  | <b>-318,874</b>    | <b>97,441</b>                       | <b>906,263</b>                 |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>                                                                                                                           | <b>00.13</b>  | <b>229,000</b>     | <b>229,000</b>   | <b>591,791</b>      | <b>306,220</b>      | <b>285,571</b>   | <b>288,804</b>     | <b>96,681</b>                       | <b>206,306</b>                 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                              | 30.02         | 229,000            | 229,000          | 591,791             | 306,220             | 285,571          | 288,804            | 96,681                              | 206,306                        |
| Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)                                                                                                 | 30.02.05      | 225,000            | 225,000          | 588,348             | 306,220             | 282,128          | 285,361            | 96,681                              | 206,306                        |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                        | 30.02.05.30   | 225,000            | 225,000          | 588,348             | 306,220             | 282,128          | 285,361            | 96,681                              | 206,306                        |
| Alte venituri din proprietate                                                                                                                                                   | 30.02.50      | 4,000              | 4,000            | 3,443               |                     | 3,443            | 3,443              |                                     |                                |

| DENUMIREA INDICATORILOR                                                                                                                                                                                 | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                                         |               | initiale           | definitive | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                                                                                                                                       | B             | 1                  | 2          | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3+5-7                        |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                   | 00.14         | -311,000           | -639,000   | 93,039              | 650,075             | -557,036        | -607,678           | 760                                 | 699,957                        |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.13+33.02.24+33.02.26+33.02.27+33.02.28+33.02.33+33.02.50)                                                    | 33.02         | 2,000              | 2,000      | 37,856              | 257                 | 37,599          | 37,632             | 1                                   | 223                            |
| Venituri din prestari de servicii                                                                                                                                                                       | 33.02.08      | 2,000              | 2,000      | 37,856              | 257                 | 37,599          | 37,632             | 1                                   | 223                            |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                    | 35.02         | 94,000             | 94,000     | 557,932             | 430,024             | 127,908         | 118,468            | 604                                 | 438,860                        |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                                                                          | 35.02.01      | 94,000             | 94,000     | 557,932             | 430,024             | 127,908         | 118,468            | 604                                 | 438,860                        |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                 | 35.02.01.02   | 94,000             | 94,000     | 557,932             | 430,024             | 127,908         | 118,468            | 604                                 | 438,860                        |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.25)                                                                                                                            | 36.02         | 418,000            | 418,000    | 645,751             | 219,794             | 425,957         | 384,722            | 155                                 | 260,874                        |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor                                                                                                                                        | 36.02.05      | 100,000            | 100,000    | 100,000             |                     | 100,000         | 100,000            |                                     |                                |
| Alte venituri                                                                                                                                                                                           | 36.02.50      | 318,000            | 318,000    | 545,751             | 219,794             | 325,957         | 284,722            | 155                                 | 260,874                        |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)                                                                                                                        | 37.02         | -825,000           | -1,153,000 | -1,148,500          |                     | -1,148,500      | -1,148,500         |                                     |                                |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                   | 37.02.03      | -825,000           | -1,153,000 | -1,148,500          |                     | -1,148,500      | -1,148,500         |                                     |                                |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                               | 00.17         | 570,000            | 594,900    | 554,331             |                     | 554,331         | 554,331            |                                     |                                |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                | 00.18         | 570,000            | 594,900    | 554,331             |                     | 554,331         | 554,331            |                                     |                                |
| Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+42.02.41+42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.54+42.02.66+42.02.73+42.02.79 la 42.02.82+42.02.86+42.02.96+42.02.97) | 42.02         | 260,000            | 284,900    | 516,372             |                     | 516,372         | 516,372            |                                     |                                |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                            | 42.02.34      | 260,000            | 284,900    | 281,196             |                     | 281,196         | 281,196            |                                     |                                |
| Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA                                                                                                                 | 42.02.42      |                    |            | 235,176             |                     | 235,176         | 235,176            |                                     |                                |
| Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.30+43.02.34+43.02.39+43.02.41)                                                    | 43.02         | 310,000            | 310,000    | 37,959              |                     | 37,959          | 37,959             |                                     |                                |
| Sume alocate din bugetul ANCP pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                                                    | 43.02.34      | 310,000            | 310,000    | 37,959              |                     | 37,959          | 37,959             |                                     |                                |

| DENUMIREA INDICATORILOR                                                                                                                                                                                                                  | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                                                                          |               | initiale           | definitive | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                                                                                                                                                                        | B             | 1                  | 2          | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02)-TOTAL                                                                                                                                                     | 00.01         | 7,183,000          | 7,511,000  | 1,517,454           |                     | 1,517,454       | 1,517,454          |                                     |                                |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                                                                    | 00.02         | 825,000            | 1,153,000  | 1,148,500           |                     | 1,148,500       | 1,148,500          |                                     |                                |
| C. VENITURI NEFISCALE (cod 00.14)                                                                                                                                                                                                        | 00.12         | 825,000            | 1,153,000  | 1,148,500           |                     | 1,148,500       | 1,148,500          |                                     |                                |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)                                                                                                                                                                                      | 00.14         | 825,000            | 1,153,000  | 1,148,500           |                     | 1,148,500       | 1,148,500          |                                     |                                |
| Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)                                                                                                                                                                  | 37.02         | 825,000            | 1,153,000  | 1,148,500           |                     | 1,148,500       | 1,148,500          |                                     |                                |
| Varsaminte din sectiunea de functionare                                                                                                                                                                                                  | 37.02.04      | 825,000            | 1,153,000  | 1,148,500           |                     | 1,148,500       | 1,148,500          |                                     |                                |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                | 00.17         | 5,258,000          | 5,258,000  | 368,954             |                     | 368,954         | 368,954            |                                     |                                |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                 | 00.18         | 5,258,000          | 5,258,000  | 368,954             |                     | 368,954         | 368,954            |                                     |                                |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.20+42.02.29+42.02.33+42.02.40+42.02.51+42.02.52+42.02.55+42.02.62+42.02.65+42.02.67+42.02.69+42.02.77+42.02.79+42.02.84+42.02.85+42.02.87 la 42.02.93) | 42.02         | 4,858,000          | 4,858,000  | 255,850             |                     | 255,850         | 255,850            |                                     |                                |
| Planuri si regulamente de urbanism                                                                                                                                                                                                       | 42.02.05      | 300,000            | 300,000    |                     |                     |                 |                    |                                     |                                |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny                                                                                                                             | 42.02.87      | 400,000            | 400,000    | 255,850             |                     | 255,850         | 255,850            |                                     |                                |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)                                                                                                                                  | 42.02.88      | 4,158,000          | 4,158,000  |                     |                     |                 |                    |                                     |                                |
| Fonduri europene nerambursabile                                                                                                                                                                                                          | 42.02.88.01   | 3,498,000          | 3,498,000  |                     |                     |                 |                    |                                     |                                |
| Sume aferente TVA                                                                                                                                                                                                                        | 42.02.88.03   | 660,000            | 660,000    |                     |                     |                 |                    |                                     |                                |
| Subventii de la alte administratii (cod 43.02.28+43.02.29+43.02.31+43.02.39+43.02.44+43.02.47 la 43.02.50)                                                                                                                               | 43.02         | 400,000            | 400,000    | 113,104             |                     | 113,104         | 113,104            |                                     |                                |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020                                                                                                                                                        | 43.02.31      | 400,000            | 400,000    |                     |                     |                 |                    |                                     |                                |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)                                                                                                                                     | 43.02.49      |                    |            | 113,104             |                     | 113,104         | 113,104            |                                     |                                |
| Fonduri europene nerambursabile                                                                                                                                                                                                          | 43.02.49.01   |                    |            | 95,045              |                     | 95,045          | 95,045             |                                     |                                |
| Sume aferente TVA                                                                                                                                                                                                                        | 43.02.49.03   |                    |            | 18,059              |                     | 18,059          | 18,059             |                                     |                                |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19+48.02.23+48.02.33)                                  | 48.02         | 1,100,000          | 1,100,000  |                     |                     |                 |                    |                                     |                                |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)                                                                                                                                                           | 48.02.04      | 1,100,000          | 1,100,000  |                     |                     |                 |                    |                                     |                                |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                                                 | 48.02.04.01   | 1,100,000          | 1,100,000  |                     |                     |                 |                    |                                     |                                |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat de incasat |
|-------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|-------------------------------------------|
|                         |               | initiale           | definitive | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                           |
| A                       | B             | 1                  | 2          | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                                   |

Conducatorul institutiei,  
CUREAN STELIAN SIMION

Conducatorul compartimentului financiar- contabil,  
Pop Laura-Maria



*Pop*

cod 21

- lei -

| Denumirea indicatorilor                                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                           |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| <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=6-7</b>                 | <b>9</b>            |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)                                                | 49.02         | 14,440,000            | 15,940,000 | 14,490,000       | 15,990,000 | 15,940,000           | 8,637,359          | 8,637,359       |                              | 17,777,733          |
| Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                     | 50.02         | 2,523,000             | 2,801,000  | 2,573,000        | 2,851,000  | 2,801,000            | 2,124,127          | 2,124,127       |                              | 2,244,975           |
| Autoritati publice si actiuni externe (cod 51.02.01)                                                      | 51.02         | 2,513,000             | 2,766,000  | 2,513,000        | 2,766,000  | 2,766,000            | 2,096,651          | 2,096,651       |                              | 2,217,499           |
| Autoritati executive si legislative (cod 51.02.01.03)                                                     | 51.02.01      | 2,513,000             | 2,766,000  | 2,513,000        | 2,766,000  | 2,766,000            | 2,096,651          | 2,096,651       |                              | 2,217,499           |
| Autoritati executive                                                                                      | 51.02.01.03   | 2,513,000             | 2,766,000  | 2,513,000        | 2,766,000  | 2,766,000            | 2,096,651          | 2,096,651       |                              | 2,217,499           |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                               | 54.02         |                       |            | 50,000           | 50,000     |                      |                    |                 |                              |                     |
| Fondul de rezerva bugetara la dispozitia autoritatilor locale                                             | 54.02.05      |                       |            | 50,000           | 50,000     |                      |                    |                 |                              |                     |
| Tranzactii privind datoria publica si imprumuturi                                                         | 55.02         | 1,000                 | 26,000     | 1,000            | 26,000     | 26,000               | 25,376             | 25,376          |                              | 25,376              |
| Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09) | 56.02         | 9,000                 | 9,000      | 9,000            | 9,000      | 9,000                | 2,100              | 2,100           |                              | 2,100               |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap    | 56.02.07      | 9,000                 | 9,000      | 9,000            | 9,000      | 9,000                | 2,100              | 2,100           |                              | 2,100               |
| Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                          | 59.02         | 17,000                | 12,000     | 17,000           | 12,000     | 12,000               | 4,711              | 4,711           |                              | 4,712               |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                    | 61.02         | 17,000                | 12,000     | 17,000           | 12,000     | 12,000               | 4,711              | 4,711           |                              | 4,712               |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                           | 61.02.05      | 17,000                | 12,000     | 17,000           | 12,000     | 12,000               | 4,711              | 4,711           |                              | 4,712               |
| Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)                              | 63.02         | 4,669,000             | 5,650,000  | 4,669,000        | 5,650,000  | 5,650,000            | 3,732,843          | 3,732,843       |                              | 3,635,706           |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)                                 | 65.02         | 2,047,000             | 2,100,000  | 2,047,000        | 2,100,000  | 2,100,000            | 629,192            | 629,192         |                              | 590,154             |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                      | 65.02.04      | 645,000               | 681,000    | 645,000          | 681,000    | 681,000              | 434,321            | 434,321         |                              | 464,787             |
| Invatamant secundar inferior                                                                              | 65.02.04.01   | 645,000               | 681,000    | 645,000          | 681,000    | 681,000              | 434,321            | 434,321         |                              | 464,787             |
| Alte cheltuieli in domeniul invatamantului                                                                | 65.02.50      | 1,402,000             | 1,419,000  | 1,402,000        | 1,419,000  | 1,419,000            | 194,871            | 194,871         |                              | 125,367             |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                 | 66.02         | 22,000                | 22,000     | 22,000           | 22,000     | 22,000               | 11,566             | 11,566          |                              | 16,569              |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                   | 66.02.50      | 22,000                | 22,000     | 22,000           | 22,000     | 22,000               | 11,566             | 11,566          |                              | 16,569              |
| Alte institutii si actiuni sanitare                                                                       | 66.02.50.50   | 22,000                | 22,000     | 22,000           | 22,000     | 22,000               | 11,566             | 11,566          |                              | 16,569              |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                    | 67.02         | 501,000               | 1,083,100  | 501,000          | 1,083,100  | 1,083,100            | 674,608            | 674,608         |                              | 590,914             |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                               | 67.02.03      | 288,000               | 546,100    | 288,000          | 546,100    | 546,100              | 363,150            | 363,150         |                              | 340,960             |
| Biblioteci publice comunale, oraseneoti, municipale                                                       | 67.02.03.02   | 152,000               | 238,000    | 152,000          | 238,000    | 238,000              | 183,270            | 183,270         |                              | 183,452             |
| Camine culturale                                                                                          | 67.02.03.07   | 116,000               | 298,100    | 116,000          | 298,100    | 298,100              | 176,742            | 176,742         |                              | 154,370             |
| Alte servicii culturale                                                                                   | 67.02.03.30   | 20,000                | 10,000     | 20,000           | 10,000     | 10,000               | 3,138              | 3,138           |                              | 3,138               |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                          | 67.02.05      | 110,000               | 284,000    | 110,000          | 284,000    | 284,000              | 277,882            | 277,882         |                              | 239,802             |

| Denumirea indicatorilor                                                                       | Cod indicator | Credite de angajament |            |           |            | Credite bugetare |           | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------|---------------|-----------------------|------------|-----------|------------|------------------|-----------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                               |               | initiale              | definitive | initiale  | definitive |                  |           |                      |                    |                 |                              |                     |
|                                                                                               |               |                       |            |           |            | 1                | 2         | 3                    | 4                  | 5               | 6                            | 7                   |
| A                                                                                             | B             |                       |            |           |            |                  |           |                      |                    |                 |                              |                     |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                | 67.02.05.03   | 110,000               | 284,000    | 110,000   | 284,000    | 284,000          | 277,882   | 277,882              | 239,802            |                 |                              |                     |
| Alte servicii in domeniile culturii, recreerii si religiei                                    | 67.02.50      | 103,000               | 253,000    | 103,000   | 253,000    | 253,000          | 33,576    | 33,576               | 10,152             |                 |                              |                     |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.12+68.02.15+68.02.50) | 68.02         | 2,099,000             | 2,444,900  | 2,099,000 | 2,444,900  | 2,444,900        | 2,417,477 | 2,417,477            | 2,438,069          |                 |                              |                     |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                            | 68.02.05      | 1,819,000             | 2,140,000  | 1,819,000 | 2,140,000  | 2,140,000        | 2,127,056 | 2,127,056            | 2,147,648          |                 |                              |                     |
| Asistenta sociala in caz de invaliditate                                                      | 68.02.05.02   | 1,819,000             | 2,140,000  | 1,819,000 | 2,140,000  | 2,140,000        | 2,127,056 | 2,127,056            | 2,147,648          |                 |                              |                     |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                   | 68.02.15      | 260,000               | 284,900    | 260,000   | 284,900    | 284,900          | 281,176   | 281,176              | 281,176            |                 |                              |                     |
| Ajutor social                                                                                 | 68.02.15.01   | 260,000               | 284,900    | 260,000   | 284,900    | 284,900          | 281,176   | 281,176              | 281,176            |                 |                              |                     |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)              | 68.02.50      | 20,000                | 20,000     | 20,000    | 20,000     | 20,000           | 9,245     | 9,245                | 9,245              |                 |                              |                     |
| Alte cheltuieli in domeniul asistentei sociale                                                | 68.02.50.50   | 20,000                | 20,000     | 20,000    | 20,000     | 20,000           | 9,245     | 9,245                | 9,245              |                 |                              |                     |
| Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)     | 70.02         | 4,691,000             | 4,851,000  | 4,691,000 | 4,851,000  | 4,851,000        | 1,575,965 | 1,575,965            | 3,337,147          |                 |                              |                     |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)         | 70.02         | 4,373,000             | 4,358,000  | 4,373,000 | 4,358,000  | 4,358,000        | 1,141,864 | 1,141,864            | 2,915,765          |                 |                              |                     |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                     | 70.02.05      | 15,000                | 30,000     | 15,000    | 30,000     | 30,000           | 15,000    | 15,000               | 15,000             |                 |                              |                     |
| Alimentare cu apa                                                                             | 70.02.05.01   | 15,000                | 30,000     | 15,000    | 30,000     | 30,000           | 15,000    | 15,000               | 15,000             |                 |                              |                     |
| Iluminat public si electrificari rurale                                                       | 70.02.06      | 260,000               | 230,000    | 260,000   | 230,000    | 230,000          | 190,268   | 190,268              | 196,679            |                 |                              |                     |
| Alimentare cu gaze naturale in localitati                                                     | 70.02.07      | 10,000                | 10,000     | 10,000    | 10,000     | 10,000           |           |                      |                    |                 |                              |                     |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                    | 70.02.50      | 4,088,000             | 4,088,000  | 4,088,000 | 4,088,000  | 4,088,000        | 936,596   | 936,596              | 2,704,086          |                 |                              |                     |
| Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                   | 74.02         | 318,000               | 493,000    | 318,000   | 493,000    | 493,000          | 434,101   | 434,101              | 421,382            |                 |                              |                     |
| Salubritate si gestiunea deoseurilor (cod 74.02.05.01+74.02.05.02)                            | 74.02.05      | 318,000               | 493,000    | 318,000   | 493,000    | 493,000          | 434,101   | 434,101              | 421,382            |                 |                              |                     |
| Salubritate                                                                                   | 74.02.05.01   | 318,000               | 493,000    | 318,000   | 493,000    | 493,000          | 434,101   | 434,101              | 421,382            |                 |                              |                     |
| Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                          | 79.02         | 2,540,000             | 2,626,000  | 2,540,000 | 2,626,000  | 2,626,000        | 1,199,713 | 1,199,713            | 8,555,193          |                 |                              |                     |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                        | 84.02         | 2,540,000             | 2,626,000  | 2,540,000 | 2,626,000  | 2,626,000        | 1,199,713 | 1,199,713            | 8,555,193          |                 |                              |                     |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                             | 84.02.03      | 2,540,000             | 2,626,000  | 2,540,000 | 2,626,000  | 2,626,000        | 1,199,713 | 1,199,713            | 8,555,193          |                 |                              |                     |
| Drumuri si poduri                                                                             | 84.02.03.01   | 10,000                | 50,000     | 10,000    | 50,000     | 50,000           | 38,080    | 38,080               | 38,080             |                 |                              |                     |
| Strazi                                                                                        | 84.02.03.03   | 2,530,000             | 2,576,000  | 2,530,000 | 2,576,000  | 2,576,000        | 1,161,633 | 1,161,633            | 8,517,113          |                 |                              |                     |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT                                                      | 96.02         |                       |            | -542,000  | -542,000   |                  |           |                      |                    |                 |                              |                     |
| Excedent (98.02.96+98.02.97)                                                                  | 96.02         |                       |            |           |            |                  |           |                      |                    |                 |                              |                     |
| Excedentul sectiunii de functionare                                                           | 98.02.96      |                       |            |           |            |                  |           |                      |                    |                 |                              |                     |
| Deficit (99.02.96+99.02.97)                                                                   | 99.02         |                       |            | -542,000  | -542,000   |                  |           |                      |                    |                 |                              |                     |
| Deficit (99.02.96+99.02.97)                                                                   | 99.02.97      |                       |            | -542,000  | -542,000   |                  |           |                      |                    |                 |                              |                     |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)               | 49.02SF       | 6,715,000             | 7,887,000  | 6,765,000 | 7,937,000  | 7,887,000        | 6,599,746 | 6,599,746            | 6,657,701          |                 |                              |                     |
| Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                          | 50.02         | 2,206,000             | 2,429,000  | 2,256,000 | 2,479,000  | 2,429,000        | 2,073,543 | 2,073,543            | 2,146,869          |                 |                              |                     |
| Authoritati publice si actiuni externe (cod 51.02+51.02.01)                                   | 51.02         | 2,196,000             | 2,394,000  | 2,196,000 | 2,394,000  | 2,394,000        | 2,046,067 | 2,046,067            | 2,119,393          |                 |                              |                     |

| Denumirea indicatorilor                                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                           |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| <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=6-7</b>                 | <b>9</b>            |
| Autoritati executive si legislative (cod 51.02.01.03)                                                     | 51.02.01      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Autoritati executive                                                                                      | 51.02.01.03   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                               | 54.02         |                       |            | 50,000           | 50,000     |                      |                    |                 |                              |                     |
| Fondul de rezerva bugetara la dispozitia autoritatilor locale                                             | 54.02.05      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Tranzactii privind datoria publica si imprumuturi                                                         | 55.02         | 1,000                 | 26,000     | 1,000            | 26,000     | 26,000               | 25,376             | 25,376          |                              | 25,376              |
| Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09) | 56.02         | 9,000                 | 9,000      | 9,000            | 9,000      | 9,000                | 2,100              | 2,100           |                              | 2,100               |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap    | 56.02.07      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                          | 59.02         | 17,000                | 12,000     | 17,000           | 12,000     | 12,000               | 4,711              | 4,711           |                              | 4,712               |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                    | 61.02         | 17,000                | 12,000     | 17,000           | 12,000     | 12,000               | 4,711              | 4,711           |                              | 4,712               |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                           | 61.02.05      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)                              | 63.02         | 3,303,000             | 4,077,000  | 3,303,000        | 4,077,000  | 4,077,000            | 3,580,810          | 3,580,810       |                              | 3,567,683           |
| Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)                           | 65.02         | 703,000               | 749,000    | 703,000          | 749,000    | 749,000              | 495,389            | 495,389         |                              | 522,131             |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                      | 65.02.04      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Invatamant secundar inferior                                                                              | 65.02.04.01   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul invatamantului                                                                | 65.02.50      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                 | 66.02         | 22,000                | 22,000     | 22,000           | 22,000     | 22,000               | 11,566             | 11,566          |                              | 16,569              |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                   | 66.02.50      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte institutii si actiuni sanitare                                                                       | 66.02.50.50   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.07+67.02.50)                                    | 67.02         | 479,000               | 861,100    | 479,000          | 861,100    | 861,100              | 656,378            | 656,378         |                              | 590,914             |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                               | 67.02.03      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Biblioteci publice comunale, orasenesti, municipale                                                       | 67.02.03.02   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Camioane culturale                                                                                        | 67.02.03.07   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte servicii culturale                                                                                   | 67.02.03.30   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                          | 67.02.05      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                            | 67.02.05.03   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniile culturii, recreerii si religiei                                                | 67.02.50      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)   | 68.02         | 2,099,000             | 2,444,900  | 2,099,000        | 2,444,900  | 2,444,900            | 2,417,477          | 2,417,477       |                              | 2,438,069           |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                        | 68.02.05      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Asistenta sociala in caz de invaliditate                                                                  | 68.02.05.02   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                               | 68.02.15      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |

| Denumirea indicatorilor:                                                                     | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                              |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| <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=6-7</b>                 |                     |
| Ajutor social                                                                                | 68.02.15.01   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | 9                   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)             | 68.02.50      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul asistentei sociale                                               | 68.02.50.50   | 20,000                | 20,000     | 20,000           | 20,000     | 20,000               | 9,245              | 9,245           |                              | 9,245               |
| Partea a IV - a SERVICIILOR SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APA (cod 70.02+74.02) |               | 949,000               | 1,109,000  | 949,000          | 1,109,000  | 1,109,000            | 755,078            | 755,078         |                              | 752,833             |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)  | 70.02         | 649,000               | 634,000    | 649,000          | 634,000    | 634,000              | 338,527            | 338,527         |                              | 349,001             |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                    | 70.02.05      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alimentare cu apa                                                                            | 70.02.05.01   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Iluminat public si electrificari rurale                                                      | 70.02.06      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                   | 70.02.50      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                 | 74.02         | 300,000               | 475,000    | 300,000          | 475,000    | 475,000              | 416,551            | 416,551         |                              | 403,832             |
| Salubritate si gestiunea deoseurilor (cod 74.02.05.01+74.02.05.02)                           | 74.02.05      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Salubritate                                                                                  | 74.02.05.01   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                         | 79.02         | 240,000               | 260,000    | 240,000          | 260,000    | 260,000              | 185,604            | 185,604         |                              | 185,604             |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                       | 84.02         | 240,000               | 260,000    | 240,000          | 260,000    | 260,000              | 185,604            | 185,604         |                              | 185,604             |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                            | 84.02.03      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Drumuri si poduri                                                                            | 84.02.03.01   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Strazi                                                                                       | 84.02.03.03   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a VI-a REZERVE, EXCEDENT/DEFICIT                                                      | 96.02         |                       |            |                  |            |                      |                    | 1,248,052       |                              |                     |
| EXCEDENT (98.02.96)                                                                          | 98.02         | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Excedentul sectiunii de functionare                                                          | 98.02.96      |                       |            |                  |            |                      |                    | 1,248,052       |                              |                     |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)               | 49.02         | 7,725,000             | 8,053,000  | 7,725,000        | 8,053,000  | 8,053,000            | 2,037,613          | 2,037,613       |                              | 11,120,032          |
| Partea I - a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)                | 50.02         | 317,000               | 372,000    | 317,000          | 372,000    | 372,000              | 50,584             | 50,584          |                              | 98,106              |
| Autoritati publice si actiuni externe (cod 51.02.01)                                         | 51.02         | 317,000               | 372,000    | 317,000          | 372,000    | 372,000              | 50,584             | 50,584          |                              | 98,106              |
| Autoritati executive si legislative (cod 51.02.01.03)                                        | 51.02.01      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Autoritati executive                                                                         | 51.02.01.03   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)                 | 63.02         | 1,366,000             | 1,573,000  | 1,366,000        | 1,573,000  | 1,573,000            | 152,033            | 152,033         |                              | 68,023              |
| Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)              | 65.02         | 1,344,000             | 1,351,000  | 1,344,000        | 1,351,000  | 1,351,000            | 133,803            | 133,803         |                              | 68,023              |
| Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)                                | 65.02.04      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Invatamant secundar inferior                                                                 | 65.02.04.01   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul invatamantului                                                   | 65.02.50      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |

| Denumirea indicatorilor                                                                     | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| <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=6-7</b>                 | <b>9</b>            |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                      | 67.02         | 22,000                | 222,000    |                  | 22,000     | 222,000              | 18,230             | 18,230          |                              |                     |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                 | 67.02.03      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Camine culturale                                                                            | 67.02.03.07   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniile culturii, recreerii si religiei                                  | 67.02.50      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)   |               | 3,742,000             | 3,742,000  |                  | 3,742,000  | 3,742,000            | 820,887            | 820,887         |                              | 2,584,314           |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50) | 70.02         | 3,724,000             | 3,724,000  |                  | 3,724,000  | 3,724,000            | 803,337            | 803,337         |                              | 2,566,764           |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                   | 70.02.05      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alimentare cu apa                                                                           | 70.02.05.01   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alimentare cu gaze naturale in localitati                                                   | 70.02.07      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                  | 70.02.50      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                | 74.02         | 18,000                | 18,000     |                  | 18,000     | 18,000               | 17,550             | 17,550          |                              | 17,550              |
| Salubritate si gestiunea deoseurilor (cod 74.02.05.01+74.02.05.02)                          | 74.02.05      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Salubritate                                                                                 | 74.02.05.01   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                        | 79.02         | 2,300,000             | 2,366,000  |                  | 2,300,000  | 2,366,000            | 1,014,109          | 1,014,109       |                              | 8,369,589           |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                                               | 84.02         | 2,300,000             | 2,366,000  |                  | 2,300,000  | 2,366,000            | 1,014,109          | 1,014,109       |                              | 8,369,589           |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                           | 84.02.03      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Strazi                                                                                      | 84.02.03.03   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT                                                    | 96.02         |                       |            |                  | -542,000   |                      |                    | -520,159        |                              |                     |
| DEFICIT (99.02.97)                                                                          | 99.02         |                       |            |                  | -542,000   |                      |                    | -520,159        |                              |                     |
| Deficitul sectiunii de dezvoltare                                                           | 99.02.97      |                       |            |                  | -542,000   |                      |                    | -520,159        |                              |                     |

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

Conducatorul institutiei,  
CUREAN STELIAN SIMION

Conducatorul compartimentului financiar- contabil,  
Pop Laura-Maria



*Pop*

**CONTUL DE EXECUTIE**  
**A BUGETULUI INSTITUTIILOR PUBLICE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA)-VENITURI**  
la data de 31 DECEMBRIE 2024

Anexa 9

cod 20

- lei -

| DENUMIREA INDICATORILOR                                                                                                                                                         | Cod indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|-------------------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                 |               |                             |                               | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                                                                                                               | B             | 1                           | 2                             | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3+6-7                        |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)                                                                                                                  | 00.01         | 1,068,000                   | 1,068,000                     | 502,476             | 247,062             | 255,414         | 381,973            |                                     | 120,503                        |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                           | 00.02         | 1,068,000                   | 1,068,000                     | 502,476             | 247,062             | 255,414         | 381,973            |                                     | 120,503                        |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                         | 00.12         | 1,068,000                   | 1,068,000                     | 502,476             | 247,062             | 255,414         | 381,973            |                                     | 120,503                        |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                           | 00.14         | 1,068,000                   | 1,068,000                     | 502,476             | 247,062             | 255,414         | 381,973            |                                     | 120,503                        |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)  | 33.10         | 1,068,000                   | 1,068,000                     | 502,476             | 247,062             | 255,414         | 381,973            |                                     | 120,503                        |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa                                                                                                | 33.10.16      | 1,068,000                   | 1,068,000                     | 502,476             | 247,062             | 255,414         | 381,973            |                                     | 120,503                        |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL                                                                                                             | 00.01         | 1,068,000                   | 1,068,000                     | 502,476             | 247,062             | 255,414         | 381,973            |                                     | 120,503                        |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                           | 00.02         | 1,068,000                   | 1,068,000                     | 502,476             | 247,062             | 255,414         | 381,973            |                                     | 120,503                        |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                        | 00.12         | 1,068,000                   | 1,068,000                     | 502,476             | 247,062             | 255,414         | 381,973            |                                     | 120,503                        |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                           | 00.14         | 1,068,000                   | 1,068,000                     | 502,476             | 247,062             | 255,414         | 381,973            |                                     | 120,503                        |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 33.10         | 1,068,000                   | 1,068,000                     | 502,476             | 247,062             | 255,414         | 381,973            |                                     | 120,503                        |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa                                                                                                | 33.10.16      | 1,068,000                   | 1,068,000                     | 502,476             | 247,062             | 255,414         | 381,973            |                                     | 120,503                        |

Conducatorul institutiei,  
CUREAN STELIAN SIMION

Conducatorul compartimentului financiar- contabil,  
Pop Laura-Maria



CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI  
la data de 31 DECEMBRIE 2024

cod 21

- lei -

| Denumirea indicatorilor                                                                                         | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                 |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| <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=6-7</b>                 | <b>9</b>            |
| TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10) | 49.10         | 1,218,000             | 1,218,000  | 1,218,000        | 1,218,000  | 1,218,000            | 531,385            | 531,385         |                              | 713,928             |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)                                                      | 79.10         | 1,218,000             | 1,218,000  | 1,218,000        | 1,218,000  | 1,218,000            | 531,385            | 531,385         |                              | 713,928             |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)                           | 83.10         | 1,218,000             | 1,218,000  | 1,218,000        | 1,218,000  | 1,218,000            | 531,385            | 531,385         |                              | 713,928             |
| Agricultura (cod 83.10.03.07+83.10.03.30)                                                                       | 83.10.03      | 1,218,000             | 1,218,000  | 1,218,000        | 1,218,000  | 1,218,000            | 531,385            | 531,385         |                              | 713,928             |
| Alte cheltuieli in domeniul agriculturii                                                                        | 83.10.03.30   | 1,218,000             | 1,218,000  | 1,218,000        | 1,218,000  | 1,218,000            | 531,385            | 531,385         |                              | 713,928             |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)                                                          | 96.10         |                       |            | -150,000         | -150,000   |                      |                    | -149,412        |                              |                     |
| DEFICIT (99.10.96+99.10.97)                                                                                     | 99.10         |                       |            | -150,000         | -150,000   |                      |                    | -149,412        |                              |                     |
| Deficitul sectiunii de functionare                                                                              | 99.10.96      |                       |            | -150,000         | -150,000   |                      |                    | -149,412        |                              |                     |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                                 | 49.10         | 1,218,000             | 1,218,000  | 1,218,000        | 1,218,000  | 1,218,000            | 531,385            | 531,385         |                              | 713,046             |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)                                                      | 79.10         | 1,218,000             | 1,218,000  | 1,218,000        | 1,218,000  | 1,218,000            | 531,385            | 531,385         |                              | 713,046             |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)                           | 83.10         | 1,218,000             | 1,218,000  | 1,218,000        | 1,218,000  | 1,218,000            | 531,385            | 531,385         |                              | 713,046             |
| Agricultura (cod 83.10.03.07+83.10.03.30)                                                                       | 83.10.03      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul agriculturii                                                                        | 83.10.03.30   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)                                                          | 96.10         |                       |            | -150,000         | -150,000   |                      |                    | -149,412        |                              |                     |
| DEFICIT (99.10.96)                                                                                              | 99.10         |                       |            | -150,000         | -150,000   |                      |                    | -149,412        |                              |                     |
| Deficitul sectiunii de functionare                                                                              | 99.10.96      |                       |            | -150,000         | -150,000   |                      |                    | -149,412        |                              |                     |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                                  | 49.10         |                       |            |                  |            |                      |                    |                 |                              | 882                 |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)                                                      | 79.10         |                       |            |                  |            |                      |                    |                 |                              | 882                 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)                           | 83.10         |                       |            |                  |            |                      |                    |                 |                              | 882                 |
| Agricultura (cod 83.10.03.07+83.10.03.30)                                                                       | 83.10.03      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul agriculturii                                                                        | 83.10.03.30   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |

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

Conducatorul institutiei,  
CUREAN STELIAN SIMION

Conducatorul compartimentului financiar- contabil,  
Pop Laura-Maria



CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE - CHELTUIELI  
la data de 31 DECEMBRIE 2024

cod 21

- lei -

| Denumirea indicatorilor                                                        | Cod indicator | Credite bugetare |   |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------|---------------|------------------|---|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                |               | initiale         | 1 | 2          |                      |                    |                 |                              |                     |
| <b>A</b>                                                                       | <b>B</b>      |                  |   |            | <b>3</b>             | <b>4</b>           | <b>5</b>        | <b>6=4-5</b>                 | <b>7</b>            |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07+59.07+63.07+70.07+74.07+79.07) |               |                  |   | 1,300,000  | 1,300,000            | 1,300,000          | 1,300,000       |                              | 1,300,000           |
| Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)              | 79.07         |                  |   | 1,300,000  | 1,300,000            | 1,300,000          | 1,300,000       |                              | 1,300,000           |
| Transporturi (cod 84.07.03+84.07.06+84.07.50)                                  | 84.07         |                  |   | 1,300,000  | 1,300,000            | 1,300,000          | 1,300,000       |                              | 1,300,000           |
| Transport rutier (cod 84.07.03.01 la 84.07.03.03)                              | 84.07.03      |                  |   | 1,300,000  | 1,300,000            | 1,300,000          | 1,300,000       |                              | 1,300,000           |
| Strazi                                                                         | 84.07.03.03   |                  |   | 1,300,000  | 1,300,000            | 1,300,000          | 1,300,000       |                              | 1,300,000           |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07)                           | 96.07         |                  |   | -1,300,000 |                      | -1,300,000         | -1,300,000      |                              |                     |
| DEFICIT (cod 99.07.96+99.07.97)                                                | 99.07         |                  |   | -1,300,000 |                      | -1,300,000         | -1,300,000      |                              |                     |
| Deficitul sectiunii de dezvoltare                                              | 99.07.97      |                  |   | -1,300,000 |                      | -1,300,000         | -1,300,000      |                              |                     |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07+59.07+63.07+70.07+74.07+79.07) |               |                  |   | 1,300,000  | 1,300,000            | 1,300,000          | 1,300,000       |                              | 1,300,000           |
| Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+87.07)               | 79.07         |                  |   | 1,300,000  | 1,300,000            | 1,300,000          | 1,300,000       |                              | 1,300,000           |
| Transporturi (cod 84.07.03+84.07.06+84.07.50)                                  | 84.07         |                  |   | 1,300,000  | 1,300,000            | 1,300,000          | 1,300,000       |                              | 1,300,000           |
| Transport rutier (cod 84.07.03.01 la 84.07.03.03)                              | 84.07.03      |                  |   | 1,300,000  | 1,300,000            | 1,300,000          | 1,300,000       |                              | 1,300,000           |
| Strazi                                                                         | 84.07.03.03   |                  |   | 1,300,000  | 1,300,000            | 1,300,000          | 1,300,000       |                              | 1,300,000           |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07)                           | 96.07         |                  |   | -1,300,000 |                      | -1,300,000         | -1,300,000      |                              |                     |
| DEFICIT (cod 99.07.97)                                                         | 99.07         |                  |   | -1,300,000 |                      | -1,300,000         | -1,300,000      |                              |                     |
| Deficitul sectiunii de dezvoltare                                              | 99.07.97      |                  |   | -1,300,000 |                      | -1,300,000         | -1,300,000      |                              |                     |

Conducatorul institutiei:  
CUREAN STELIAN SIMION



Conducatorul compartimentului financiar- contabil,  
Pop Laura-Maria

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