

Contul de executie al bugetului local

la data de: 31-MAY-13

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Primaria BAIA MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	108,066,068.06	.00
Impz pe venit transfer	0302	.00	525,619.50	.00
Imp.pe ven.din transf.imob.	030218	.00	525,619.50	.00
Cote si sume def.din imp. pe v	0402	.00	26,841,933.91	.00
Cote defal.din imp.pe venit	040201	.00	26,669,473.91	.00
Sume alocate de cons.judetean	040204	.00	172,460.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	20,700,874.41	.00
Impozit pe cladiri	070201	.00	18,518,072.38	.00
Impozit pe cladiri pers.fizice	07020101	.00	4,958,829.65	.00
Impozit pe cladiri pers.jurid.	07020102	.00	13,559,242.73	.00
Impozit pe terenuri	070202	.00	1,383,994.53	.00
Impozit pe terenuri pers.fiz.	07020201	.00	571,111.37	.00
Impozit pe terenuri pers.jur.	07020202	.00	758,646.16	.00
Imp.teren extravilan-restante	07020203	.00	54,237.00	.00
Taxe jud.de timbru	070203	.00	796,599.50	.00
Alte imp.si taxe pe proprietat	070250	.00	2,208.00	.00
Sume defalcate din TVA (se sca	1102	.00	42,519,430.00	.00
S TVA desc com oras mun	110202	.00	42,393,430.00	.00
Sume def TVA echil bug local	110206	.00	126,000.00	.00
Alte imp.si taxe generale	1202	.00	29,547.34	.00
Taxe hoteliere	120207	.00	29,547.34	.00
TAXE PE SERV.SPECIFICE	1502	.00	24,518.83	.00
Impozit pe spectacole	150201	.00	24,248.83	.00
Alte taxe pe servicii specif.	150250	.00	270.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	6,223,942.00	.00
Taxa asupra mijl.de transp.	160202	.00	5,302,909.67	.00
Taxa mijl.transp.pers.fiz.	16020201	.00	2,848,841.18	.00
Taxa mijl.transp.pers.jur.	16020202	.00	2,454,068.49	.00
Taxe si tarife pt.elib.de lic.	160203	.00	450,190.16	.00
Alte taxe pe utiliz.bunurilor	160250	.00	470,842.17	.00
ALTE IMPOZITE SI TAXE	1802	.00	153,580.25	.00
Alte impozite si taxe	180250	.00	153,580.25	.00
VENITURI DIN PROPRIETATE	3002	.00	3,063,487.96	.00
Venituri din concesiuni	300205	.00	3,063,487.96	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	1,226,142.62	.00
Venit.din prestari de servicii	330208	.00	596,171.00	.00
Contributia parintilor	330210	.00	86,619.00	.00
Contrib.pers.benef.ale cantin.	330212	.00	17,891.50	.00
Contributia lunara a parintilo	330227	.00	90.00	.00
Venit.din recuperarea cheltuie	330228	.00	32,907.90	.00
Alte venit.din prestari de ser	330250	.00	492,463.22	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	511,489.88	.00
Taxe extrajudiciare de timbru	340202	.00	511,489.88	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	1,379,847.61	.00

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Primaria BAJA MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Venit.din amenzi si alte sanct	350201	.00	1,379,183.11	.00
Incasari din valorif.bunurilor	350203	.00	664.50	.00
DIVERSE VENITURI	3602	.00	200,545.10	.00
Taxe speciale	360206	.00	9,297.99	.00
Varsam din amortiz mijl fixe	360207	.00	56,265.56	.00
Alte venituri	360250	.00	134,981.55	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	457,975.20	.00
Donatii si sponsorizari	370201	.00	457,975.20	.00
Varsam din sf pt fin sd bl	370203	.00	- 4,911,500.00	.00
Varsam din sectiun de function	370204	.00	4,911,500.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	588,051.05	.00
Venit.din vanzarea locuintelor	390203	.00	58,145.02	.00
Venit.din vanz.unor bunuri	390207	.00	420,170.52	.00
Dep spec pt constr de locuinte	390210	.00	109,735.51	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	1,160,241.26	.00
Subv. de la BS pentru FEN	420220	.00	1,065,270.26	.00
Sub pt acord aj pt lemne, carb	420234	.00	43,924.00	.00
Sub. bug stat fin sanat in apl	420241	.00	51,047.00	.00
Sume primite de la UE in ct pl	4502	.00	2,458,841.14	.00
Fd Europ de Dezv Regionala	450201	.00	892,717.60	.00
Sume primite de la U.E.	45020101	.00	410,165.83	.00
Sume primite de la U.E.	45020102	.00	394,436.40	.00
Fd europ dezv reg	45020103	.00	88,115.37	.00
Fd Social European	450202	.00	880,724.76	.00
sume primite de la U.E.,	45020201	.00	365,599.43	.00
Sume primite de la U.E.	45020202	.00	515,125.33	.00
Fd European Ag de Dezv Rurala	450204	.00	685,398.78	.00
Sume primite de la U.E.	45020402	.00	685,398.78	.00
Cheltuielile bugetelor locale		136,637,810.00	106,944,580.38	29,693,229.62
AUTOR.PUBLICHE SI ACT.EXT.	5102	6,911,000.00	6,050,395.41	860,604.59
TITL.I.Cheltuieli de personal	510210	4,795,000.00	4,638,355.44	156,644.56
TITL.II.Bunuri si servicii	510220	1,545,000.00	1,054,554.18	490,445.82
TITL.VII.Alte transferuri	510255	141,000.00	93,945.00	47,055.00
TITL.VII. Alte transferuru SD	51025597	141,000.00	93,945.00	47,055.00
TITL.IX. Alte cheltuieli	510259	207,000.00	200,350.51	6,649.49
TITL.X. Active nefinanciare	510271	223,000.00	69,579.85	153,420.15
Plati efectuate in anii preced	510285	.00	- 6,389.57	.00
TITL.VII. Plati ani preced SF	51028596	.00	- 6,389.57	.00
ALTE SERV.PUBLICHE GENERALE	5402	353,500.00	303,867.42	49,632.58
TITL.I.Cheltuieli de personal	540210	295,000.00	271,826.00	23,174.00
TITL.II.Bunuri si servicii	540220	58,500.00	32,041.42	26,458.58
Dobanzi	5502	1,752,000.00	1,492,000.00	260,000.00
TITL.III. Dobanzi	550230	1,752,000.00	1,492,000.00	260,000.00
ORDINE PUB.SI SIGURANTA NATION	6102	1,189,200.00	1,137,135.85	52,064.15

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Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.I.Cheltuieli de personal	610210	991,000.00	957,138.00	33,862.00
TITL.II.Bunuri si servicii	610220	198,200.00	180,279.85	17,920.15
Plati efect ani precedenti	610285	.00	- 282.00	.00
TITL.XVII.Plati ani preced SF	61028596	.00	- 282.00	.00
INVATAMANT	6502	47,259,750.00	42,098,670.51	5,161,079.49
TITL.I.Cheltuieli de personal	650210	32,767,100.00	32,106,135.00	660,965.00
TITL.II.Bunuri si servicii	650220	8,420,030.00	7,742,801.37	677,228.63
Proiecte cu fin FEN postaderar	650256	3,932,333.00	1,273,639.49	2,658,693.51
TITL.VIII. Asistenta sociala	650257	302,350.00	201,016.00	101,334.00
TITL.IX. Alte cheltuieli	650259	360,937.00	212,512.00	148,425.00
TITL.X. Active nefinanciare	650271	1,477,000.00	579,852.40	897,147.60
Plati efect ani prec recuperat	650285	.00	- 17,285.75	.00
TITL.XVII.Plati ani preced SF	65028596	.00	- 17,285.75	.00
SANATATE	6602	1,324,200.00	1,226,277.02	97,922.98
TITL.I.Cheltuieli de personal	660210	610,000.00	592,630.00	17,370.00
TITL.II.Bunuri si servicii	660220	50,000.00	20,147.02	29,852.98
TITL.VI.Transf.intre unitati	660251	660,000.00	610,000.00	50,000.00
TITL.VI.Trans intre unit SF	66025196	660,000.00	610,000.00	50,000.00
TITL.VIII. Asistenta sociala	660257	4,200.00	3,500.00	700.00
CULTURA,RECREERE SI RELIGIE	6702	6,506,060.00	4,640,077.82	1,865,982.18
TITL.VI.Transf.intre unitati	670251	1,675,000.00	1,490,000.00	185,000.00
TITL.VI. Trans intre unit SF	67025196	1,675,000.00	1,490,000.00	185,000.00
TITL.IX. Alte cheltuieli	670259	4,831,060.00	3,213,998.34	1,617,061.66
Plati efect ani prec	670285	.00	- 63,920.52	.00
TITL.XVII. Plati ani preced SF	67028596	.00	- 63,920.52	.00
ASIG.SI ASISTENTA SOCIALA	6802	15,864,000.00	11,771,660.45	4,092,339.55
TITL.I.Cheltuieli de personal	680210	2,947,000.00	2,867,084.00	79,916.00
TITL.II.Bunuri si servicii	680220	2,333,000.00	1,859,525.90	473,474.10
Proiecte fin fd ex neramb post	680256	2,248,000.00	1,307,789.77	940,210.23
TITL.VIII. Asistenta sociala	680257	4,956,000.00	4,073,458.26	882,541.74
TITL.IX. Alte cheltuieli	680259	273,000.00	199,054.76	73,945.24
TITL.X. Active nefinanciare	680271	3,107,000.00	1,508,128.85	1,598,871.15
Plati efect ani prec	680285	.00	- 43,381.09	.00
TITL.XVII Plati ani preced SF	68028596	.00	- 37,141.09	.00
TITL.XVII Plati ani preced SD	68028597	.00	- 6,240.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	18,106,990.00	11,263,456.12	6,843,533.88
TITL.II.Bunuri si servicii	700220	7,448,750.00	5,529,781.73	1,918,968.27
TITL.VI.Transf.intre unitati	700251	4,326,660.00	3,213,000.00	1,113,660.00
TITL.VI Trans intre unit SF	70025196	4,326,660.00	3,213,000.00	1,113,660.00
TITL.VII.Alte transferuri	700255	535,080.00	.00	535,080.00
TITL.VII Alte transf SF	70025596	371,750.00	.00	371,750.00
TITL.VII Alte transf SD	70025597	163,330.00	.00	163,330.00
Proiecte cu fin FEN-postader	700256	2,116,500.00	320,948.35	1,795,551.65
TITL.X. Active nefinanciare	700271	3,592,000.00	2,111,766.16	1,480,233.84

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Primaria BAJA MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.XIII.Rambursari de credit	700281	88,000.00	87,959.88	40.12
TITL.XIII.Rambursari de credit	70028196	88,000.00	87,959.88	40.12
PROTECTIA MEDIULUI	7402	9,983,330.00	7,081,084.76	2,902,245.24
TITL.II.Bunuri si servicii	740220	9,983,330.00	7,081,084.76	2,902,245.24
ACTIUNI GENERALE EC.,COMERCIAL	8002	53,660.00	5,471.92	48,188.08
Proiecte cu finantare FEN	800256	31,660.00	5,471.92	26,188.08
TITL.X. Active nefinanciare	800271	22,000.00	.00	22,000.00
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	1,987,800.00	653,631.93	1,334,168.07
Postaderare	830256	1,700,000.00	407,171.63	1,292,828.37
TITL.X. Active nefinanciare	830271	38,000.00	37,732.08	267.92
TITL.XIII.Rambursari de credit	830281	249,800.00	208,728.22	41,071.78
Rambursari de credit	83028196	249,800.00	208,728.22	41,071.78
TRANSPORTURI	8402	25,346,320.00	19,220,851.17	6,125,468.83
TITL.II.Bunuri si servicii	840220	16,270,660.00	13,890,392.57	2,380,267.43
TITL.IV. Subventii	840240	3,200,000.00	2,410,682.00	789,318.00
Proiecte cu fin FEN-postaderar	840256	3,309,660.00	893,150.66	2,416,509.34
TITL.X. Active nefinanciare	840271	890,000.00	352,625.94	537,374.06
TITL.XIII.Rambursari de credit	840281	1,676,000.00	1,674,000.00	2,000.00
TITL.XIII.Rambursari de credit	84028196	1,676,000.00	1,674,000.00	2,000.00
EXCEDENT/DEFICIT		.00	1,121,487.68	.00

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Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	98,986,140.05	.00
Impz pe venit transfer	0302	.00	525,619.50	.00
Imp.pe ven.din transf.imob.	030218	.00	525,619.50	.00
Cote si sume def.din imp. pe v	0402	.00	26,841,933.91	.00
Cote defal.din imp.pe venit	040201	.00	26,669,473.91	.00
Sume alocate de cons.judetean	040204	.00	172,460.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	20,700,874.41	.00
Impozit pe cladiri	070201	.00	18,518,072.38	.00
Impozit pe cladiri pers.fizice	07020101	.00	4,958,829.65	.00
Impozit pe cladiri pers.jurid.	07020102	.00	13,559,242.73	.00
Impozit pe terenuri	070202	.00	1,383,994.53	.00
Impozit pe terenuri pers.fiz.	07020201	.00	571,111.37	.00
Impozit pe terenuri pers.jur.	07020202	.00	758,646.16	.00
Imp.teren extravilan-restante	07020203	.00	54,237.00	.00
Taxe jud.de timbru	070203	.00	796,599.50	.00
Alte imp.si taxe pe proprietat	070250	.00	2,208.00	.00
Sume defalcate din TVA (se sca	1102	.00	42,519,430.00	.00
S TVA desc com oras mun	110202	.00	42,393,430.00	.00
Sume def TVA echil bug local	110206	.00	126,000.00	.00
Alte imp.si taxe generale	1202	.00	29,547.34	.00
Taxe hoteliere	120207	.00	29,547.34	.00
TAXE PE SERV.SPECIFICE	1502	.00	24,518.83	.00
Impozit pe spectacole	150201	.00	24,248.83	.00
Alte taxe pe servicii specif.	150250	.00	270.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	6,223,942.00	.00
Taxa asupra mijl.de transp.	160202	.00	5,302,909.67	.00
Taxa mijl.transp.pers.fiz.	16020201	.00	2,848,841.18	.00
Taxa mijl.transp.pers.jur.	16020202	.00	2,454,068.49	.00
Taxe si tarife pt.elib.de lic.	160203	.00	450,190.16	.00
Alte taxe pe utiliz.bunurilor	160250	.00	470,842.17	.00
ALTE IMPOZITE SI TAXE	1802	.00	153,580.25	.00
Alte impozite si taxe	180250	.00	153,580.25	.00
VENITURI DIN PROPRIETATE	3002	.00	3,063,487.96	.00
Venituri din concesiuni	300205	.00	3,063,487.96	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	1,226,142.62	.00
Venit.din prestari de servicii	330208	.00	596,171.00	.00
Contributia parintilor	330210	.00	86,619.00	.00
Contrib.pers.benef.ale cantin.	330212	.00	17,891.50	.00
Contributia lunara a parintilo	330227	.00	90.00	.00
Venit.din recuperarea cheltuie	330228	.00	32,907.90	.00
Alte venit.din prestari de ser	330250	.00	492,463.22	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	511,489.88	.00
Taxe extrajudiciare de timbru	340202	.00	511,489.88	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	1,379,847.61	.00

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Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Venit.din amenzi si alte sanct	350201	.00	1,379,183.11	.00
Incasari din valorif.bunurilor	350203	.00	664.50	.00
DIVERSE VENITURI	3602	.00	144,279.54	.00
Taxe speciale	360206	.00	9,297.99	.00
Alte venituri	360250	.00	134,981.55	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 4,453,524.80	.00
Donatii si sponsorizari	370201	.00	457,975.20	.00
Varsam din sf pt fin sd bl	370203	.00	- 4,911,500.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	94,971.00	.00
Sub pt acord aj pt lemne, carb	420234	.00	43,924.00	.00
Sub. bug stat fin sanat in apl	420241	.00	51,047.00	.00
Cheltuielile bugetelor locale		113,646,327.00	97,989,018.28	15,657,308.72
AUTOR.PUBLICE SI ACT.EXT.	5102	6,547,000.00	5,886,870.56	660,129.44
TITL.I.Cheltuieli de personal	510210	4,795,000.00	4,638,355.44	156,644.56
TITL.II.Bunuri si servicii	510220	1,545,000.00	1,054,554.18	490,445.82
TITL.IX. Alte cheltuieli	510259	207,000.00	200,350.51	6,649.49
Plati efectuate in anii preced	510285	.00	- 6,389.57	.00
TITL.VII. Plati ani preced SF	51028596	.00	- 6,389.57	.00
ALTE SERV.PUBLICE GENERALE	5402	353,500.00	303,867.42	49,632.58
TITL.I.Cheltuieli de personal	540210	295,000.00	271,826.00	23,174.00
TITL.II.Bunuri si servicii	540220	58,500.00	32,041.42	26,458.58
Dobanzi	5502	1,752,000.00	1,492,000.00	260,000.00
TITL.III. Dobanzi	550230	1,752,000.00	1,492,000.00	260,000.00
ORDINE PUB.SI SIGURANTA NATION	6102	1,189,200.00	1,137,135.85	52,064.15
TITL.I.Cheltuieli de personal	610210	991,000.00	957,138.00	33,862.00
TITL.II.Bunuri si servicii	610220	198,200.00	180,279.85	17,920.15
Plati efect ani precedenti	610285	.00	- 282.00	.00
TITL.XVII.Plati ani preced SF	61028596	.00	- 282.00	.00
INVATAMANT	6502	41,850,417.00	40,245,178.62	1,605,238.38
TITL.I.Cheltuieli de personal	650210	32,767,100.00	32,106,135.00	660,965.00
TITL.II.Bunuri si servicii	650220	8,420,030.00	7,742,801.37	677,228.63
TITL.VIII. Asistenta sociala	650257	302,350.00	201,016.00	101,334.00
TITL.IX. Alte cheltuieli	650259	360,937.00	212,512.00	148,425.00
Plati efect ani prec recuperat	650285	.00	- 17,285.75	.00
TITL.XVII.Plati ani preced SF	65028596	.00	- 17,285.75	.00
SANATATE	6602	1,324,200.00	1,226,277.02	97,922.98
TITL.I.Cheltuieli de personal	660210	610,000.00	592,630.00	17,370.00
TITL.II.Bunuri si servicii	660220	50,000.00	20,147.02	29,852.98
TITL.VI.Transf.intre unitati	660251	660,000.00	610,000.00	50,000.00
TITL.VI.Trans intre unit SF	66025196	660,000.00	610,000.00	50,000.00
TITL.VIII. Asistenta sociala	660257	4,200.00	3,500.00	700.00
CULTURA,RECREERE SI RELIGIE	6702	6,506,060.00	4,640,077.82	1,865,982.18
TITL.VI.Transf.intre unitati	670251	1,675,000.00	1,490,000.00	185,000.00
TITL.VI. Trans intre unit SF	67025196	1,675,000.00	1,490,000.00	185,000.00

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Primaria BAIA MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.IX. Alte cheltuieli	670259	4,831,060.00	3,213,998.34	1,617,061.66
Plati efect ani prec	670285	.00	- 63,920.52	.00
TITL.XVII. Plati ani preced SF	67028596	.00	- 63,920.52	.00
ASIG.SI ASISTENTA SOCIALA	6802	10,509,000.00	8,961,981.83	1,547,018.17
TITL.I.Cheltuieli de personal	680210	2,947,000.00	2,867,084.00	79,916.00
TITL.II.Bunuri si servicii	680220	2,333,000.00	1,859,525.90	473,474.10
TITL.VIII. Asistenta sociala	680257	4,956,000.00	4,073,458.26	882,541.74
TITL.IX. Alte cheltuieli	680259	273,000.00	199,054.76	73,945.24
Plati efect ani prec	680285	.00	- 37,141.09	.00
TITL.XVII Plati ani preced SF	68028596	.00	- 37,141.09	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	12,235,160.00	8,830,741.61	3,404,418.39
TITL.II.Bunuri si servicii	700220	7,448,750.00	5,529,781.73	1,918,968.27
TITL.VI.Transf.intre unitati	700251	4,326,660.00	3,213,000.00	1,113,660.00
TITL.VI Trans intre unit SF	70025196	4,326,660.00	3,213,000.00	1,113,660.00
TITL.VII.Alte transferuri	700255	371,750.00	.00	371,750.00
TITL.VII Alte transf SF	70025596	371,750.00	.00	371,750.00
TITL.XIII.Rambursari de credit	700281	88,000.00	87,959.88	40.12
TITL.XIII.Rambursari de credit	70028196	88,000.00	87,959.88	40.12
PROTECTIA MEDIULUI	7402	9,983,330.00	7,081,084.76	2,902,245.24
TITL.II.Bunuri si servicii	740220	9,983,330.00	7,081,084.76	2,902,245.24
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	249,800.00	208,728.22	41,071.78
TITL.XIII.Rambursari de credit	830281	249,800.00	208,728.22	41,071.78
Rambursari de credit	83028196	249,800.00	208,728.22	41,071.78
TRANSPORTURI	8402	21,146,660.00	17,975,074.57	3,171,585.43
TITL.II.Bunuri si servicii	840220	16,270,660.00	13,890,392.57	2,380,267.43
TITL.IV. Subventii	840240	3,200,000.00	2,410,682.00	789,318.00
TITL.XIII.Rambursari de credit	840281	1,676,000.00	1,674,000.00	2,000.00
TITL.XIII.Rambursari de credit	84028196	1,676,000.00	1,674,000.00	2,000.00
EXCEDENT/DEFICIT		.00	997,121.77	.00

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Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	9,079,928.01	.00
DIVERSE VENITURI	3602	.00	56,265.56	.00
Varsam din amortiz mijl fixe	360207	.00	56,265.56	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	4,911,500.00	.00
Varsam din sectiun de function	370204	.00	4,911,500.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	588,051.05	.00
Venit.din vanzarea locuintelor	390203	.00	58,145.02	.00
Venit.din vanz.unor bunuri	390207	.00	420,170.52	.00
Dep spec pt constr de locuinte	390210	.00	109,735.51	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	1,065,270.26	.00
Subv. de la BS pentru FEN	420220	.00	1,065,270.26	.00
Sume primite de la UE in ct pl	4502	.00	2,458,841.14	.00
Fd Europ de Dezv Regionala	450201	.00	892,717.60	.00
Sume primite de la U.E.	45020101	.00	410,165.83	.00
Sume primite de la U.E.	45020102	.00	394,436.40	.00
Fd europ dezv reg	45020103	.00	88,115.37	.00
Fd Social European	450202	.00	880,724.76	.00
sume primite de la U.E,	45020201	.00	365,599.43	.00
Sume primite de la U.E.	45020202	.00	515,125.33	.00
Fd European Ag de Dezv Rurala	450204	.00	685,398.78	.00
Sume primite de la U.E.	45020402	.00	685,398.78	.00
Cheltuielile bugetelor locale		22,991,483.00	8,955,562.10	14,035,920.90
AUTOR.PUBLICE SI ACT.EXT.	5102	364,000.00	163,524.85	200,475.15
TITL.VII.Alte transferuri	510255	141,000.00	93,945.00	47,055.00
TITL.VII. Alte transferuru SD	51025597	141,000.00	93,945.00	47,055.00
TITL.X. Active nefinanciare	510271	223,000.00	69,579.85	153,420.15
INVATAMANT	6502	5,409,333.00	1,853,491.89	3,555,841.11
Proiecte cu fin FEN postaderar	650256	3,932,333.00	1,273,639.49	2,658,693.51
TITL.X. Active nefinanciare	650271	1,477,000.00	579,852.40	897,147.60
ASIG.SI ASISTENTA SOCIALA	6802	5,355,000.00	2,809,678.62	2,545,321.38
Proiecte fin fd ex neramb post	680256	2,248,000.00	1,307,789.77	940,210.23
TITL.X. Active nefinanciare	680271	3,107,000.00	1,508,128.85	1,598,871.15
Plati efect ani prec	680285	.00	- 6,240.00	.00
TITL.XVII Plati ani preced SD	68028597	.00	- 6,240.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	5,871,830.00	2,432,714.51	3,439,115.49
TITL.VII.Alte transferuri	700255	163,330.00	.00	163,330.00
TITL.VII Alte transf SD	70025597	163,330.00	.00	163,330.00
Proiecte cu fin FEN-postader	700256	2,116,500.00	320,948.35	1,795,551.65
TITL.X. Active nefinanciare	700271	3,592,000.00	2,111,766.16	1,480,233.84
ACTIUNI GENERALE EC.,COMERCIAL	8002	53,660.00	5,471.92	48,188.08
Proiecte cu finantare FEN	800256	31,660.00	5,471.92	26,188.08
TITL.X. Active nefinanciare	800271	22,000.00	.00	22,000.00
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	1,738,000.00	444,903.71	1,293,096.29
Postaderare	830256	1,700,000.00	407,171.63	1,292,828.37

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.X. Active nefinanciare	830271	38,000.00	37,732.08	267.92
TRANSPORTURI	8402	4,199,660.00	1,245,776.60	2,953,883.40
Proiecte cu fin FEN-postaderar	840256	3,309,660.00	893,150.66	2,416,509.34
TITL.X. Active nefinanciare	840271	890,000.00	352,625.94	537,374.06
EXCEDENT/DEFICIT		.00	124,365.91	.00

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