

Contul de executie al bugetului local

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Primaria BAIJA MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	18,248,418.88	.00
Impz pe venit transfer	0302	.00	112,850.50	.00
Imp.pe ven.din transf.imob.	030218	.00	112,850.50	.00
Cote si sume def.din imp. pe v	0402	.00	5,925,347.59	.00
Cote defal.din imp.pe venit	040201	.00	5,925,347.59	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	1,778,268.51	.00
Impozit pe cladiri	070201	.00	1,493,481.96	.00
Impozit pe cladiri pers.fizice	07020101	.00	1,115,496.55	.00
Impozit pe cladiri pers.jurid.	07020102	.00	377,985.41	.00
Impozit pe terenuri	070202	.00	135,736.81	.00
Impozit pe terenuri pers.fiz.	07020201	.00	111,158.05	.00
Impozit pe terenuri pers.jur.	07020202	.00	19,650.76	.00
Imp.teren extravilan-restante	07020203	.00	4,928.00	.00
Taxe jud.de timbru	070203	.00	149,038.74	.00
Alte imp.si taxe pe proprietat	070250	.00	11.00	.00
Sume defalcate din TVA (se sca	1102	.00	7,762,000.00	.00
S TVA desc com oras mun	110202	.00	7,730,000.00	.00
S TVA echilib bug local	110206	.00	32,000.00	.00
Alte imp.si taxe generale	1202	.00	5,759.31	.00
Taxe hoteliere	120207	.00	5,759.31	.00
TAXE PE SERV.SPECIFICE	1502	.00	6,215.85	.00
Impozit pe spectacole	150201	.00	6,215.85	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	1,048,346.37	.00
Taxa asupra mijl.de transp.	160202	.00	745,046.04	.00
Taxa mijl.transp.pers.fiz.	16020201	.00	525,043.01	.00
Taxa mijl.transp.pers.jur.	16020202	.00	220,003.03	.00
Taxe si tarife pt.elib.de lic.	160203	.00	225,025.62	.00
Alte taxe pe utiliz.bunurilor	160250	.00	78,274.71	.00
ALTE IMPOZITE SI TAXE	1802	.00	14,040.64	.00
Alte impozite si taxe	180250	.00	14,040.64	.00
VENITURI DIN PROPRIETATE	3002	.00	390,291.96	.00
Venituri din concesiuni	300205	.00	390,291.96	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	221,014.05	.00
Venit.din prestari de servicii	330208	.00	128,494.00	.00
Contributia parintilor	330210	.00	10,650.00	.00
Contrib.pers.benef.ale cantin.	330212	.00	2,285.50	.00
Contributia lunara a parintilo	330227	.00	60.00	.00
Venit.din recuperarea cheltui	330228	.00	1,500.00	.00
Alte venit.din prestari de ser	330250	.00	78,024.55	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	94,862.53	.00
Taxe extrajudiciare de timbru	340202	.00	94,862.53	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	272,608.44	.00
Venit.din amenzi si alte sanct	350201	.00	272,608.44	.00
DIVERSE VENITURI	3602	.00	26,603.68	.00

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Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Taxe speciale	360206	.00	2,174.15	.00
Varsam din amortiz mijl fixe	360207	.00	11,796.34	.00
Alte venituri	360250	.00	12,633.19	.00
Varsam din sf pt fin sd bl	370203	.00	- 1,061,500.00	.00
Varsam din sectiun de function	370204	.00	1,061,500.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	22,533.48	.00
Venit.din vanzarea locuintelor	390203	.00	1,333.19	.00
Venit.din vanz.unor bunuri	390207	.00	4,200.29	.00
Dep spec pt constr de locuinte	390210	.00	17,000.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	64,407.10	.00
Subv. de la BS pentru FEN	420220	.00	44,595.10	.00
Sub pt acord aj pt lemne, carb	420234	.00	10,652.00	.00
Sub. bug stat fin sanat in apl	420241	.00	9,160.00	.00
Sume primite de la UE in ct pl	4502	.00	503,268.87	.00
Fd Social European	450202	.00	503,268.87	.00
sume primite de la U.E,	45020201	.00	503,268.87	.00
Cheltuielile bugetelor locale		26,084,717.00	17,501,636.96	8,583,080.04
AUTOR.PUBLICHE SI ACT.EXT.	5102	1,428,000.00	1,073,517.73	354,482.27
TITL.I.Cheltuieli de personal	510210	915,000.00	910,689.00	4,311.00
TITL.II.Bunuri si servicii	510220	231,000.00	138,460.97	92,539.03
TITL.VII.Alte transferuri	510255	20,000.00	.00	20,000.00
TITL.VII. Alte transferuru SD	51025597	20,000.00	.00	20,000.00
TITL.IX. Alte cheltuieli	510259	207,000.00	.00	207,000.00
TITL.X. Active nefinanciare	510271	55,000.00	27,029.76	27,970.24
Plati efectuate in anii preced	510285	.00	- 2,662.00	.00
TITL.VII. Plati ani preced SF	51028596	.00	- 2,662.00	.00
ALTE SERV.PUBLICHE GENERALE	5402	75,000.00	61,395.14	13,604.86
TITL.I.Cheltuieli de personal	540210	65,000.00	55,677.00	9,323.00
TITL.II.Bunuri si servicii	540220	10,000.00	5,718.14	4,281.86
Dobanzi	5502	312,000.00	312,000.00	.00
TITL.III. Dobanzi	550230	312,000.00	312,000.00	.00
ORDINE PUB.SI SIGURANTA NATION	6102	232,667.00	218,536.12	14,130.88
TITL.I.Cheltuieli de personal	610210	191,000.00	189,561.00	1,439.00
TITL.II.Bunuri si servicii	610220	40,000.00	29,093.12	10,906.88
TITL.VII.Alte transferuri	610255	1,667.00	.00	1,667.00
TITL.VII. Alte transferuri SF	61025596	1,667.00	.00	1,667.00
Plati efect ani precedenti	610285	.00	- 118.00	.00
TITL.XVII.Plati ani preced SF	61028596	.00	- 118.00	.00
INVATAMANT	6502	9,178,400.00	7,679,916.47	1,498,483.53
TITL.I.Cheltuieli de personal	650210	6,447,100.00	6,093,050.00	354,050.00
TITL.II.Bunuri si servicii	650220	2,055,600.00	1,418,547.40	637,052.60
Proiecte cu fin FEN postaderar	650256	174,000.00	132,053.01	41,946.99
TITL.VIII. Asistenta sociala	650257	87,000.00	12,569.00	74,431.00
TITL.IX. Alte cheltuieli	650259	54,000.00	12,200.00	41,800.00

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Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.X. Active nefinanciare	650271	360,700.00	13,961.21	346,738.79
Plati efect ani prec recuperat	650285	.00	- 2,464.15	.00
TITL.XVII.Plati ani preced SF	65028596	.00	- 2,464.15	.00
SANATATE	6602	291,000.00	270,040.00	20,960.00
TITL.I.Cheltuieli de personal	660210	130,000.00	119,440.00	10,560.00
TITL.II.Bunuri si servicii	660220	10,000.00	.00	10,000.00
TITL.VI.Transf.intre unitati	660251	150,000.00	150,000.00	.00
TITL.VI.Trans intre unit SF	66025196	150,000.00	150,000.00	.00
TITL.VIII. Asistenta sociala	660257	1,000.00	600.00	400.00
CULTURA,RECREERE SI RELIGIE	6702	1,224,200.00	877,297.09	346,902.91
TITL.VI.Transf.intre unitati	670251	280,000.00	279,000.00	1,000.00
TITL.VI. Trans intre unit SF	67025196	280,000.00	279,000.00	1,000.00
TITL.IX. Alte cheltuieli	670259	944,200.00	598,297.09	345,902.91
ASIG.SI ASISTENTA SOCIALA	6802	2,995,000.00	1,943,330.64	1,051,669.36
TITL.I.Cheltuieli de personal	680210	580,000.00	564,579.00	15,421.00
TITL.II.Bunuri si servicii	680220	230,000.00	226,596.12	3,403.88
Proiecte fin fd ex neramb post	680256	776,000.00	596,180.66	179,819.34
TITL.VIII. Asistenta sociala	680257	960,000.00	408,406.74	551,593.26
TITL.IX. Alte cheltuieli	680259	49,000.00	48,353.00	647.00
TITL.X. Active nefinanciare	680271	400,000.00	102,224.21	297,775.79
Plati efect ani prec	680285	.00	- 3,009.09	.00
TITL.XVII Plati ani preced SF	68028596	.00	- 3,009.09	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	3,597,500.00	2,071,103.02	1,526,396.98
TITL.II.Bunuri si servicii	700220	1,323,750.00	873,050.69	450,699.31
TITL.VI.Transf.intre unitati	700251	1,053,000.00	650,000.00	403,000.00
TITL.VI Trans intre unit SF	70025196	1,053,000.00	650,000.00	403,000.00
TITL.VII.Alte transferuri	700255	234,750.00	.00	234,750.00
TITL.VII Alte transf SF	70025596	194,750.00	.00	194,750.00
TITL.VII Alte transf SD	70025597	40,000.00	.00	40,000.00
Proiecte cu fin FEN-postader	700256	36,000.00	10,840.85	25,159.15
TITL.X. Active nefinanciare	700271	950,000.00	537,211.48	412,788.52
PROTECTIA MEDIULUI	7402	1,564,000.00	1,309,107.41	254,892.59
TITL.II.Bunuri si servicii	740220	1,564,000.00	1,309,107.41	254,892.59
ACTIUNI GENERALE EC.,COMERCIAL	8002	46,250.00	.00	46,250.00
TITL.VII.Alte transferuri	800255	7,000.00	.00	7,000.00
TITL.VIIAlte transferuri SF	80025596	7,000.00	.00	7,000.00
Proiecte cu finantare FEN	800256	17,250.00	.00	17,250.00
TITL.X. Active nefinanciare	800271	22,000.00	.00	22,000.00
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	187,200.00	146,800.00	40,400.00
Postaderare	830256	150,000.00	146,800.00	3,200.00
TITL.X. Active nefinanciare	830271	37,200.00	.00	37,200.00
TRANSPORTURI	8402	4,953,500.00	1,538,593.34	3,414,906.66
TITL.II.Bunuri si servicii	840220	3,910,000.00	948,280.10	2,961,719.90
TITL.IV. Subventii	840240	500,000.00	150,000.00	350,000.00

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An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Proiecte cu fin FEN-postaderar	840256	24,000.00	3,604.00	20,396.00
TITL.X. Active nefinanciare	840271	124,500.00	42,571.62	81,928.38
TITL.XIII.Rambursari de credit	840281	395,000.00	394,137.62	862.38
TITL.XIII.Rambursari de credit	84028196	395,000.00	394,137.62	862.38
EXCEDENT/DEFICIT		.00	746,781.92	.00

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Primaria BAIA MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	16,604,725.09	.00
Impz pe venit transfer	0302	.00	112,850.50	.00
Imp.pe ven.din transf.imob.	030218	.00	112,850.50	.00
Cote si sume def.din imp. pe v	0402	.00	5,925,347.59	.00
Cote defal.din imp.pe venit	040201	.00	5,925,347.59	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	1,778,268.51	.00
Impozit pe cladiri	070201	.00	1,493,481.96	.00
Impozit pe cladiri pers.fizice	07020101	.00	1,115,496.55	.00
Impozit pe cladiri pers.jurid.	07020102	.00	377,985.41	.00
Impozit pe terenuri	070202	.00	135,736.81	.00
Impozit pe terenuri pers.fiz.	07020201	.00	111,158.05	.00
Impozit pe terenuri pers.jur.	07020202	.00	19,650.76	.00
Imp.teren extravilan-restante	07020203	.00	4,928.00	.00
Taxe jud.de timbru	070203	.00	149,038.74	.00
Alte imp.si taxe pe proprietat	070250	.00	11.00	.00
Sume defalcate din TVA (se sca	1102	.00	7,762,000.00	.00
S TVA desc com oras mun	110202	.00	7,730,000.00	.00
S TVA echilib bug local	110206	.00	32,000.00	.00
Alte imp.si taxe generale	1202	.00	5,759.31	.00
Taxe hoteliere	120207	.00	5,759.31	.00
TAXE PE SERV.SPECIFICE	1502	.00	6,215.85	.00
Impozit pe spectacole	150201	.00	6,215.85	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	1,048,346.37	.00
Taxa asupra mijl.de transp.	160202	.00	745,046.04	.00
Taxa mijl.transp.pers.fiz.	16020201	.00	525,043.01	.00
Taxa mijl.transp.pers.jur.	16020202	.00	220,003.03	.00
Taxe si tarife pt.elib.de lic.	160203	.00	225,025.62	.00
Alte taxe pe utiliz.bunurilor	160250	.00	78,274.71	.00
ALTE IMPOZITE SI TAXE	1802	.00	14,040.64	.00
Alte impozite si taxe	180250	.00	14,040.64	.00
VENITURI DIN PROPRIETATE	3002	.00	390,291.96	.00
Venituri din concesiuni	300205	.00	390,291.96	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	221,014.05	.00
Venit.din prestari de servicii	330208	.00	128,494.00	.00
Contributia parintilor	330210	.00	10,650.00	.00
Contrib.pers.benef.ale cantin.	330212	.00	2,285.50	.00
Contributia lunara a parintilo	330227	.00	60.00	.00
Venit.din recuperarea cheltui	330228	.00	1,500.00	.00
Alte venit.din prestari de ser	330250	.00	78,024.55	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	94,862.53	.00
Taxe extrajudiciare de timbru	340202	.00	94,862.53	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	272,608.44	.00
Venit.din amenzi si alte sanct	350201	.00	272,608.44	.00
DIVERSE VENITURI	3602	.00	14,807.34	.00

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Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Taxe speciale	360206	.00	2,174.15	.00
Alte venituri	360250	.00	12,633.19	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 1,061,500.00	.00
Varsam din sf pt fin sd bl	370203	.00	- 1,061,500.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	19,812.00	.00
Sub pt acord aj pt lemne, carb	420234	.00	10,652.00	.00
Sub. bug stat fin sanat in apl	420241	.00	9,160.00	.00
Cheltuielile bugetelor locale		22,898,067.00	15,889,160.16	7,008,906.84
AUTOR.PUBLICICE SI ACT.EXT.	5102	1,353,000.00	1,046,487.97	306,512.03
TITL.I.Cheltuieli de personal	510210	915,000.00	910,689.00	4,311.00
TITL.II.Bunuri si servicii	510220	231,000.00	138,460.97	92,539.03
TITL.IX. Alte cheltuieli	510259	207,000.00	.00	207,000.00
Plati efectuate in anii preced	510285	.00	- 2,662.00	.00
TITL.VII. Plati ani preced SF	51028596	.00	- 2,662.00	.00
ALTE SERV.PUBLICICE GENERALE	5402	75,000.00	61,395.14	13,604.86
TITL.I.Cheltuieli de personal	540210	65,000.00	55,677.00	9,323.00
TITL.II.Bunuri si servicii	540220	10,000.00	5,718.14	4,281.86
Dobanzi	5502	312,000.00	312,000.00	.00
TITL.III. Dobanzi	550230	312,000.00	312,000.00	.00
ORDINE PUB.SI SIGURANTA NATION	6102	232,667.00	218,536.12	14,130.88
TITL.I.Cheltuieli de personal	610210	191,000.00	189,561.00	1,439.00
TITL.II.Bunuri si servicii	610220	40,000.00	29,093.12	10,906.88
TITL.VII.Alte transferuri	610255	1,667.00	.00	1,667.00
TITL.VII. Alte transferuri SF	61025596	1,667.00	.00	1,667.00
Plati efect ani precedenti	610285	.00	- 118.00	.00
TITL.XVII.Plati ani preced SF	61028596	.00	- 118.00	.00
INVATAMANT	6502	8,643,700.00	7,533,902.25	1,109,797.75
TITL.I.Cheltuieli de personal	650210	6,447,100.00	6,093,050.00	354,050.00
TITL.II.Bunuri si servicii	650220	2,055,600.00	1,418,547.40	637,052.60
TITL.VIII. Asistenta sociala	650257	87,000.00	12,569.00	74,431.00
TITL.IX. Alte cheltuieli	650259	54,000.00	12,200.00	41,800.00
Plati efect ani prec recuperat	650285	.00	- 2,464.15	.00
TITL.XVII.Plati ani preced SF	65028596	.00	- 2,464.15	.00
SANATATE	6602	291,000.00	270,040.00	20,960.00
TITL.I.Cheltuieli de personal	660210	130,000.00	119,440.00	10,560.00
TITL.II.Bunuri si servicii	660220	10,000.00	.00	10,000.00
TITL.VI.Transf.intre unitati	660251	150,000.00	150,000.00	.00
TITL.VI.Trans intre unit SF	66025196	150,000.00	150,000.00	.00
TITL.VIII. Asistenta sociala	660257	1,000.00	600.00	400.00
CULTURA,RECREERE SI RELIGIE	6702	1,224,200.00	877,297.09	346,902.91
TITL.VI.Transf.intre unitati	670251	280,000.00	279,000.00	1,000.00
TITL.VI. Trans intre unit SF	67025196	280,000.00	279,000.00	1,000.00
TITL.IX. Alte cheltuieli	670259	944,200.00	598,297.09	345,902.91
ASIG.SI ASISTENTA SOCIALA	6802	1,819,000.00	1,244,925.77	574,074.23

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.I.Cheltuieli de personal	680210	580,000.00	564,579.00	15,421.00
TITL.II.Bunuri si servicii	680220	230,000.00	226,596.12	3,403.88
TITL.VIII. Asistenta sociala	680257	960,000.00	408,406.74	551,593.26
TITL.IX. Alte cheltuieli	680259	49,000.00	48,353.00	647.00
Plati efect ani prec	680285	.00	- 3,009.09	.00
TITL.XVII Plati ani preced SF	68028596	.00	- 3,009.09	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	2,571,500.00	1,523,050.69	1,048,449.31
TITL.II.Bunuri si servicii	700220	1,323,750.00	873,050.69	450,699.31
TITL.VI.Transf.intre unitati	700251	1,053,000.00	650,000.00	403,000.00
TITL.VI Trans intre unit SF	70025196	1,053,000.00	650,000.00	403,000.00
TITL.VII.Alte transferuri	700255	194,750.00	.00	194,750.00
TITL.VII Alte transf SF	70025596	194,750.00	.00	194,750.00
PROTECTIA MEDIULUI	7402	1,564,000.00	1,309,107.41	254,892.59
TITL.II.Bunuri si servicii	740220	1,564,000.00	1,309,107.41	254,892.59
ACTIUNI GENERALE EC.,COMERCIAL	8002	7,000.00	.00	7,000.00
TITL.VII.Alte transferuri	800255	7,000.00	.00	7,000.00
TITL.VIIAlte transferuri SF	80025596	7,000.00	.00	7,000.00
TRANSPORTURI	8402	4,805,000.00	1,492,417.72	3,312,582.28
TITL.II.Bunuri si servicii	840220	3,910,000.00	948,280.10	2,961,719.90
TITL.IV. Subventii	840240	500,000.00	150,000.00	350,000.00
TITL.XIII.Rambursari de credit	840281	395,000.00	394,137.62	862.38
TITL.XIII.Rambursari de credit	84028196	395,000.00	394,137.62	862.38
EXCEDENT/DEFICIT		.00	715,564.93	.00

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Contul de executie al bugetului local-dezvoltare

la data de: 31-JAN-13

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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	1,643,693.79	.00
DIVERSE VENITURI	3602	.00	11,796.34	.00
Varsam din amortiz mijl fixe	360207	.00	11,796.34	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	1,061,500.00	.00
Varsam din sectiun de function	370204	.00	1,061,500.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	22,533.48	.00
Venit.din vanzarea locuintelor	390203	.00	1,333.19	.00
Venit.din vanz.unor bunuri	390207	.00	4,200.29	.00
Dep spec pt constr de locuinte	390210	.00	17,000.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	44,595.10	.00
Subv. de la BS pentru FEN	420220	.00	44,595.10	.00
Sume primite de la UE in ct pl	4502	.00	503,268.87	.00
Fd Social European	450202	.00	503,268.87	.00
sume primite de la U.E,	45020201	.00	503,268.87	.00
Cheltuielile bugetelor locale		3,186,650.00	1,612,476.80	1,574,173.20
AUTOR.PUBLICHE SI ACT.EXT.	5102	75,000.00	27,029.76	47,970.24
TITL.VII.Alte transferuri	510255	20,000.00	.00	20,000.00
TITL.VII. Alte transferuru SD	51025597	20,000.00	.00	20,000.00
TITL.X. Active nefinanciare	510271	55,000.00	27,029.76	27,970.24
INVATAMANT	6502	534,700.00	146,014.22	388,685.78
Proiecte cu fin FEN postaderar	650256	174,000.00	132,053.01	41,946.99
TITL.X. Active nefinanciare	650271	360,700.00	13,961.21	346,738.79
ASIG.SI ASISTENTA SOCIALA	6802	1,176,000.00	698,404.87	477,595.13
Proiecte fin fd ex neramb post	680256	776,000.00	596,180.66	179,819.34
TITL.X. Active nefinanciare	680271	400,000.00	102,224.21	297,775.79
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	1,026,000.00	548,052.33	477,947.67
TITL.VII.Alte transferuri	700255	40,000.00	.00	40,000.00
TITL.VII Alte transf SD	70025597	40,000.00	.00	40,000.00
Proiecte cu fin FEN-postader	700256	36,000.00	10,840.85	25,159.15
TITL.X. Active nefinanciare	700271	950,000.00	537,211.48	412,788.52
ACTIUNI GENERALE EC.,COMERCIAL	8002	39,250.00	.00	39,250.00
Proiecte cu finantare FEN	800256	17,250.00	.00	17,250.00
TITL.X. Active nefinanciare	800271	22,000.00	.00	22,000.00
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	187,200.00	146,800.00	40,400.00
Postaderare	830256	150,000.00	146,800.00	3,200.00
TITL.X. Active nefinanciare	830271	37,200.00	.00	37,200.00
TRANSPORTURI	8402	148,500.00	46,175.62	102,324.38
Proiecte cu fin FEN-postaderar	840256	24,000.00	3,604.00	20,396.00
TITL.X. Active nefinanciare	840271	124,500.00	42,571.62	81,928.38
EXCEDENT/DEFICIT		.00	31,216.99	.00

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