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cod CAEN: 7511

14 Do243 2014.

BILANT Incheiat la data de 31 decembrie 2013

TOTAL

				lei
Nr. ort.	DENUMIREA INDICATORILOR	Cod	Sold la	Sold la
Oi t.		rand	inceputul anului	sfarsitul perioadei
A	В	С	1	perioader 2
Α.	ACTIVE	01	X	X
1.	ACTIVE NECURENTE	02	x	x
1.	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	03	3,419,301	3,907,554
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active	. 00	0,415,501	0,307,004
2.	corporale (ct. 213+214+231-291-293*)	04	44.621.857	65,604,764
3.	Terenuri si cladiri (ct. 211+212+231-281-291-293*)	05	1,682.695,644	1,910,873.334
4.	Alte active nefinanciare (ct.215)	06	0	0
_	Active financiare necurente (investitii pe termen lung) - peste 1 an			
5.	(ct.260+265+2671+2672+2673+2675+2676+2678+2679-296) din care: Titluri de participare (ct. 260-296)	07	6,933,156	14,860,641
	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an (80	6,933.156	14,860,641
6.	ct.4112+4118+4282+4612-4912-4962)	09	99 630	80.000
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un	09	88,529	88,262
	an (ct 4112+4118+4612-4912-4962)	10	87,501	87,501
7.	TOTAL ACTIVE NECURENTE (RD.03+04+05+06+07+09)	15	1,737,758,487	1,995,334,555
	ACTIVE CURENTE	18	X	X
	Stocuri			
1.	(ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+35			
1. 2.	8+359+361+371+381+/-348+/-378-391-392-393-394-395-396-397-398) Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an	19	22.615,298	21,892.719
۷.	Creante din operatiuni comerciale, avansuri si alte	20	Х	X
	decontari(ct 232+234+409+4111+4118+413+418+425+4282+4611+473**+481+482+483-4911-			
	4961+5128), din care:	21	3,479,260	6.055.148
		_,	0.47 5.200	0.00,0,140
	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4911-4961)	22	3,277.706	5,654,749
	Avansuri acordate (ct.232 + 234 + 409)	22.1	X	X
	Creante bugetare			
	(ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+465+4664+4665+4669+481**+482**-497), din care:		-	
		23	51,995,158	63,708,964
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669-497)	24	51,929.089	63.179,564
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+4513+4515+4551+456+457+4531+4541+4543+4545+4551+45			
	53+4561+4563+4571+4572+4573+4581+4583+473**+474) din care:	25	27,509,417	44 242 072
	Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507)	26	27,009,477	11.343.872
	Imprumuturi pe termen scurt acordate (ct.	20	O	
	2671+2672+2673+2675+2678+2679+4681+4682+4683+4684+4685+4686+4687+4688+4689+46			
	9)	27	351,702	301,709
2	Total creante curente (rd.21+23+25+27)	30	83,335,537	81,409,693
3. 4.	Investitii financiare pe termen scurt (ct.505-595) Conturi la trezorerie si insitutii de credit:	31	0	9
٠٠.	Contain la dezorene si insiddii de credii.	32	X	X.
	Conturi la trezorerie, casa in lei			
	(ct.510+5121+5125+5131+5141+5151+5153+5161+5171+5187+5201+5211+5212+5213+523+52			
	51+5252+5253+526+527+528+5291+5292+5293+5294+5299+5311+550+551+552+555+557+55			
	81+5582+5591+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744)	33	5,126.599	15,000.438
	Dobândă de încasat, alte valori, avansuri de trezorerie (5187+532+542)	33.1	478.703	514,138
	depozite (ct. 5153+5187+5222+5602+5714+5744)	34	X	x
	Conturi la institutii de credit, BNR, casa în valută(ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5171+			
	5172+5314+5411+5412+550+5583+5592+5601+5602)	35	218,788	457 200
	Dobândă de încasat, avansuri de trezorerie (5187+542)	35.1	210,798	457,298 0
	depozite (ct. 5153+5187+5602)	36	х	×
	Total disponibilitati (rd.33+33.1+35+35.1)	40	5,824,090	15,971,924
	Conturi de disponibilitati ale Trezoreriei Centrale			
5 6	(ct.5126+5127+5201+5202+5203+5241+5242+5243)	41	0	o)
	Cheltuieli in avans (ct.471) TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	42	40,951	32,741
8	TOTAL ACTIVE CORENTE (Id. 19+30+3 (140+4 (142))	45 46	111,815,876	119,307,077
_		46	1,849,574,363	2,114,641,632

Sume necurente 1. (ct.269+401+403 Datorii comercia 2. Imprumuturi pe t 3. Provizioane (ct.1	DENUMIREA INDICATORILOR RENTE - sume ce urmeaza a fi paltite dupa o perioada mai mare de un an - sume ce urmeaza a fi platite dupa o perioada mai mare de un an +405+4042+4622+509) din care:	Cod rand 50	Sold la inceputul X	Sold la sfarsitul X
B. DATORII DATORII NECU Sume necurente 1. (ct.269+401+403 Datorii comercia 2. Imprumuturi pe t 3. Provizioane (ct.1	- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	50	×	
DATORIII NECU Sume necurente 1. (ct.269+401+403 Datorii comercia 2. Imprumuturi pe t 3. Provizioane (ct.1	- sume ce urmeaza a fi platite dupa o perioada mai mare de un an			×
Sume necurente 1. (ct.269+401+403 Datorii comercia 2. Imprumuturi pe t 3. Provizioane (ct.1	- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	4 :	
Sume necurente 1. (ct.269+401+403 Datorii comercia 2. Imprumuturi pe t 3. Provizioane (ct.1	- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	٠,	X	Х
(ct.269+401+403 Datorii comercia Imprumuturi pe t Provizioane (ct.1	+405+4042+4622+509) din care:		^	^
Datorii comercia 2. Imprumuturi pe t 3. Provizioane (ct.1	11-100-1-042-1-1003) GIT Care.	52	32,062,535	12.199,138
3. Provizioane (ct.1	e (ct.401+403+4042+405+4622)	53	32,062.535	4,533,032
3. Provizioane (ct.1	/ / 4040 4000 4000 4000			
	ermen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	54	65,246.215	73,613,249
I WIAL DATUM		55	44,369.490	34.240,675
DATORII CUDE	l NECURENTE (rd.52+54+55) NTE - sume ce trebuie platite intr-o perioada de pana la 1 an	58	141,678,240	120,053,062
Datorii comercia	vi E - sume ce trebuie piatite intr-o perioada de pana la 1 an e, avansuri si alte decontari	59	Х	X
1 (ct.401+403+404	e, availsuit state decontari 1+405+408+419+4621+473+481+482+483+269+509+5129) din care:			
Datorii comercia	e si avansuri (ct.401+403+4041+405+408+419+4621)	60	4,839.552	5.234.666
Avansuri primite		61	4.633,867	4,916,570
Datorii catre bug	•	61.1	X	X
	ste +441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679+			
2 473+481+482) d	n.care:			
1	or publice catre bugete (ct. 431+437+4423+4428+444+446+4481)	62	3,676,128	3,764,670
Contribuții social	or publico carro bugere (cr. 4511457744254442644444444464461)	63	Χ	Χ
	ugetului din fonduri externe nerambursabile (ct. 4555)	63.1	2,323,084	2.341,895
		64	0	0
Datoni din opera	iuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre			*
alte organisme ir				
3 4584+4585+459	506+4512+4514+4516+4521+4522+4532+4542+4544+4546+4552+4554+4564			
	·	65	2,344.510	427.000
	atorate Comisiei Europene (ct.4502+4504+4506+459+462)	66	0	0
Imprumuturi pe ti	ermen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an			
4 (ct.5186+5191+5	192+5193+5194+5195+5196+5197+5198)	70	0	o
Imprumuturi pe te	rmen lung - sume ce urmeaza a fi platite in cursul exercitiului curent			
5 (ct.1611+1621+1	631+1641+1651+1661+1662+1671+168-169)	71	1,899,900	10.625,000
 Salariile angajatil 	or (ct.421+423+426+4271+4273+4281)	72	4,123.689	4,503,405
Alte drepturi cuve	nite altor categorii de persoane (pensii, indemnizatii de somai, burse) (ct.	, _	-, 120,000	4,505,405
7 422+424+426+4	72+4273+429+438)	73	424.075	883,436
	ţii de şomaj, burse (ct. 422+424+429)	73,1	X	X
8 Venituri in avans	(ct.472)	74	562,049	466.091
9 Provizioane (ct.1		75	3,693,104	9.042.281
10 TOTAL DATORI	CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	21,563,007	34,946,549
11 TOTAL DATORI	(rd.58+78)	79	163,241,247	154,999,611
ACTIVE NETE =	TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd. 80 = rd.46-7	9		10-1,555,011
12 = rd.90)	•	80	1,686,333,116	1,959,642,021
C. CAPITALURI PR	OPRII	83	X	x
Rezerve, fonduri	·		^	^
(ct.100+101+102	+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393+139			
1. 4+1396+1399)		84	1,459,262,538	1,786,743.301
Rezultatul reporta	t (ct.117-sold creditor)	85	167.036,792	234,154,560
Rezultatul reporta	t (ct.117-sold debitor)	86		20 -, 104,500
Rezultatul patrime	onial al exercitiului (ct.121-sold creditor)	87	60.033,786	
Rezultatul patrimi	onial al exercitiului (ct.121-sold debitor)	88	0	61,255,840
6 TOTAL CAPITAL	URI PROPRII (rd.84+85-86+87-88)	90	1,686,333,116	1,959,642,021

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PRIMARIA MUNICIPIULUI BOTOSANI

CONTUL DE REZULTAT PATRIMONIAL la data de 31 decembrie 2013

cod 02

Nr.	DENUMIREA INDICATORILOR			le
crt.	BENOMINEA INDICATORIEUR	Cod	An	An
Α	В	rand	precedent	curent
Ī.	VENITURI OPERATIONALE	С	1	2
		01		
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)			
• ••	307 30 7 31 7 32 7 33 7 7 34 7 7 33 7 7 39 7 7 39 7 7 45 7 7 46 7 7 50 7 7 51	02	171,836,305	173.315,181
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)			
	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(03	21,784,649	21,821,203
3.	ct.770+771+772+773+774+776+778+779)			
4.	Alte venituri operationale (ct.714+719+721+722+781)	04	121,382,728	110,433,470
	TOTAL VENITURI OPERATIONALE (RD. 02+03+04+05)	05	2.531,805	4,860,908
It.	CHELTUIELI OPERATIONALE	06	317,535,487	310,430,762
	SALARIILE SI CONTRIBUTIILE SOCIALE AFERENTE ANGAJATILOR	07		0
1.	(ct.641+642+645+646+647)			
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	08	85,584,275	96,968,659
	Stocuri, consumabile, lucrari si servicii executate de terti (ct.	09	36,177,144	39,467.734
	601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627			
3.	+628+629)			
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	10	39,268,167	48,533.372
5.	Alte cheltuieli operationale(ct.635+654+658)	11	93,279,149	181,452,854
	TOTAL CHELTUIELI OPERATIONALE (rd. 08+09+10+11+12)	12	177,944	760.997
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	13	254,486,679	367,183,616
	- EXCEDENT (rd. 06-rd. 13)	14	63,048,808	56,752,854
	- DEFICIT (rd. 13-rd.06)	15	63,048,808	FALSE
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	16	FALSE	56,752,854
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	17	183,329	1,743
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	18	4,362,261	5,039,904
• • •	- EXCEDENT (rd. 17-rd.18)	19	4,178,932	5,038,161
	- DEFICIT (rd. 18-rd.17)	20	FALSE	FALSE
VII.	REZULTATUL DIN ACTIVITATEA CURENTA(rd.14+rd.19)	21	4,178,932	5,038,161
.****	- EXCEDENT (rd. 15+ 20 -16-21)	22	67,227,740	61,791,015
	- DEFICIT (rd. 16 +21-15- 20)	23	58,869,876	FALSE
VIII.	VENITURI EXTRAORDINARE (ct. 790+791)	24	FALSE	61,791,015
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	25	1,077,539	985,768
17 (.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	26	27,544	ol
	- EXCEDENT (rd. 25 - rd.26)	27	1.049,995	985,768
	- DEFICIT (rd. 26 - rd.25)	28	1,049,995	985,768
	REZULTATUL PATRIMONIAL AL EXERCITIULUI	29	FALSE	FALSE
	- EXCEDENT (rd. 23+ 28-24-29)	30	59,919,871	60,805,247
	- DEFICIT (rd. 24+29-23-28)	31	59,919,871	FALSE
	2011011 (Id. 24T23-23-20)	32	FALSE	60,805,247

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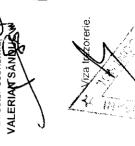
Director economic, VALERIAN SĂNDUG

SITUATIA FLUXURILOR DE TREZORERIE la data de 31 decembrie 2013

DENUMIREA INDICATORILOR	Cod	TOTAL	cont 5311	7701	7702	7703	7704	7705	7708	7700				
	rand		casa	5201	5211	5251		5711		5241	7 XX	5007 5002	cont/562 5004+5040	cont 561
₹	മ	-	2	3	4	ď	ď	7			333	2000	300413010	nine
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	0.1				-	,	0	,	0	20	10	11	12	13
1. Incasari	05	350,099,588	12,964,956		246 708 304									
Z. Mati	03	248,948,773	12 964 956		150 746 106	•					90,426,328	191,584	5,657,208	11,659,330
3. Numerar net din activitatea operationala (rd. 02-rd. 03)	04	101,150,815		C	06.063.400	ć	Ċ	,			85,237,621	174,596	5,470,420	9,000,543
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	. 05		· ·	5	30,302,108	o o	Þ	0	0	0	5,188,707	16,988	186,788	2,658,787
1. Incasari	90	1,109.808	Ċ		875 133		c	ď		•				
2. Plati	07	76 725 640	0 0		201,070		→	0		0	234,375			
3. Numerar net din activitatea de investiții (rd. 06-rd. 07)	α .	75,615,830		(73,738,584		0	0		0	2,987,056		19,324	2,657,905
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	o 0	200,010,01-	D	0	-72,863,151	0	0	0	0	0	-2.752,681	0	-19,324	-2.657,905
1. Incasari	3 6	C	·	(•		
2. Plati	2 7	0 7 7 0 0 0 7	י ס	0	0	0	0	0	0	0	0		С	C
3. Numerar net din activitatea de finantare (rd 10-rd 11)	- 5	13,661,144	ວົ		15,661,144	0	0	0	0	0	0) C	0 0
IV. CRESTEREA(DESCRESTEREA) NETA DE MIMERAD SI	7	-13,001,144	0	0	-15,661,144	0	0	0	0	0	0			
ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	9.873.839	0	0	7.437.813	С	c	c	c	c	000	0)
V. NUMERAR SI ECHIVALENT DE NUMERAR I A						•	•)))	>	2,430,020	16,988	167,464	882
INCEPUTUL ANULUI	14	5,126,599	0	0	736,296				c		4 200 202	0	1	
- sume recuperate din excedentul anului precedent	7	Ó	,						>		4,330,303	20,342	3/6,5/5	
- Sume utilizate din excedentili anili i pracedonti	- 0	י כ	0	0	0	0			0	0	0			
VI. NUMERAR SI FCHIVALENT DE NIMEDAR I	7.4	0	0	0		0			0	0	C			
SEARSITIE DEDICATE (24 42)	15	15 000 438	•	•							,			
	,	70-1000	>	>	8,174,109	0	0	0	0	0	6,826,329	37,330	544,039	882
				İ	i									

DENI MAREA INDICATORIL OD	-												- <u>(e)</u>
	000	CONV552	cont 550	cont/529	cont/522	cont/553	cont 560	cont/554	cont/556	cont/516	Cont/550	0004/660	00017
	rand	5006	2005	5033+5012	5039	5040	5041	5042	5071	5084	5076	COIII/550	CONVOCU
A	8	14	15	16	17	2,5	4			000	0.00	90.14	5047
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	ξ			2	-	0	5	07	21	22	23	24	25
1. Incasari	. (1	•	٠									
	70	690,253	0	572,309	- '	28,429,288	13.980.324			27 756 746	1 274 617	07 040	71.01.0
7. 7.91	03	635,191	115,558	572 309	•	28 420 280	14 100 150			20,730,740	1,0,4,0,1	016,70	67,74
3. Numerar net din activitatea operationala (rd. 02-rd. 03)		55 082	115 550	200,1		007,674,07	14, 103, 138			26,579,478	0	109,821	47,259
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	0.5	700,00	0000	Þ	Þ	0	-122,834	0	0	1,177,268	1,374,517	-42,311	0
1. Incasari	3 6	(٠								-
2 D'aff	9	ວົ		0	0	0	234,375					-	
	07	0		0	C	<u></u>	309 827		c				
3. Numerar net din activitatea de investitii (rd. 06-rd. 07)	08	C	C		, (> 0	120,600		0				
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	8 8	>	>	э	0	Ö	-75,452	0	0	0	0	0	0
	8		٠										
1. 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	10	0		С	0	c		C	c				
2. Plati	11	c			0 0	· (>	>		-		
3. Numerar net din activitates de finantare (rd. 10-rd 11)	ć	•		>	>	0		0	0				
	7	0		0	0	0	0	C	С			c	•
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI	,	i					,)	,		> ·	>	0
ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	2	290'66	-115,558	0	0	0	-198,286	0	0	1,177,268	1 374 517		
V. NUMERAR SI ECHIVALENT DE NUMERAR LA)	-42,311	0
INCEPUTUL ANULUI	14	224,881	115,558	0	0		3.343.050	0			202 720		
- Sume recuperate din excedental apulai precedent	*			٠							000,103	42.311	
	4								-				
- Sume utilizate din excedentul anului precedent	14.2												
VI. NUMERAR SI ECHIVALENT DE NUMERAR I A													
SFARSITUL PERIOADEI (rd. 13+rd.14+rd.14.1-rd14.2)	15	279,943	0	0	0	0	3,144,764	0	0	1,177,268	1 642 103	c	· c
									,) I	,,	>	•







SITUATIA FLUXURILOR DE TREZORERIE

la data de 31 decembrie 2013

cod 04

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DENUMIREA INDICATORILOR	Cod	TOTAL	cont	cont 550	cont 512	cont 515
1000	rand		5314			
A	В	1	2	3	4	5
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	:				
1. Incasari	02	28,478,061		27,274	28,450,787	
2. Plati	03	28,239,551		20,541	28,219,010	
3. Numerar net din activitatea perationala (rd. 02-rd. 03)	04	238,510	0	6,733	231,777	(
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0				
1. Incasari	06	0				
2. Platí	07	0				
3. Numerar net din activitatea de investitii (rd. 06-rd. 07)	80	0	0	0	0	(
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0				
1. Incasari	10	0				
2 • • •	11	0				
3. Numerar net din activitatea de finantare (rd. 10-rd.11)	12	0		0	0	(
IV. CRESTEREA(DESCRESTEREA) NETA DE NUMERAR SI						
ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	238,510		6,733	231,777	C
V. NUMERAR SI ECHIVALENT DE NUMERAR LA						
INCEPUTUL ANULUI	14	218,788		93,486	124.844	458
Diferențe de curs favorabile	15	0		-,	.,	
Diferențe de curs nefavorabile	16	. 0				
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA		:				
SFARS(TUL PERIOADEI (rd. 13+14+15-16)	17	457,298		100,219	356,621	458

Primar,
OVIDIU IULIAN PORTARIUC



Județul Botoșani Consiliul Local Botoșani

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU PARȚIAL DIN VENITURI PROPRII la data de 31 decembrie 2013 - Venituri

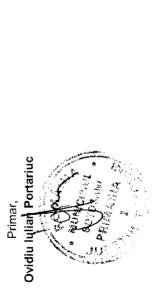
		Prevederi bugetare	ougetare	Dre	Drepturi constatate	ø)	Încasări		
DENUMIREA INDICATORILOR	Cod indicator	initiale	definitive	Total, din care:	din anii precedenți	din anul curent	realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)	00,01	39,853,710	41,710,640	39,577,807	3.782,417	35.795.390	35,797,500	821.369	2,958,938
1. VENITUR! CURENTE (cod 00.03+00.12)	00.02	26,673,730	27,629,750	23,236,908	1,092,957	22,143,951	22,066,038	5,946	1,164,924
A. VENITURI FISCALE (cod 00.10)	00.03	0	0	0	0	0	0	0	0
A4. IMPOZITE SI TAXE DIN BUNURI SI SERVICII (cod 15.10)	00.10	0		0	0	0	0	0	0
Taxe si impozite specifice (cod 15.10.01 + 15.10.50)	15.10	•	0	0	0	•	. •		0
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	26,673,730	27,629,750	23,236,908	1,092,957	22,143,951	22,066,038	5,946	1,164,924
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	638,050	638,550	398,912	20,737	378,175	366,673	2,548	29,691
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	638,050	638,550	398,912	20,737	378,175	366,673	2,548	29,691
Venituri din concesiuni si inchirieri	30.10.05	576,350	571,850	364,092	20,500	343,592	332,090	2,548	29,454
Venituri din utilizarea pasunilor comunale	30,10,09	42,000	45,000	28,966	0	28,966	28,966	0	0
Alte venituri din proprietate	30.10.50	19,700	21,700	5,854	237	5,617	5,617	0	237
Venituri din dobânzi	31.10	0	0	0	0	. 0	0	0	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	26,035,680	26,991,200	22,837,996	1,072,220	21,765,776	21,699,365	3,398	1,135,233
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	25,954,730	26,876,110	22,755,864	1,071,014	21,684,850	21,620,961	2,202	1,132,701
Taxe si alte venituri in învățământ	33,10.05	502,000	499,980	219,142	0	219,142	214,885	0	4,257
Venituri din prestări de servicii	33.10.08	771,000	801,000	679,270	8,374	670,896	669,447	2,202	7,621
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	7,912,640	7,902,640	4,403,791	36,785	4,367,006	4,377,210	0	26,581
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33,10.17	190,000	190,000	139,119	0	139,119	139,119	0	0
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	987,100	886,500	970,083	4,831	965,252	944,429	0	25,654
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate Venituri din contractele încheiate cu Direcțiile de Sănatate Publica din sume alocate de la bugetul	33.10.21	14,614,490	15,365,700	15,241,308	1,016,068	14,225,240	14,183,632	0	1,057,676
de stat	33,10,30	000'662	935,790	836,127	0	836,127	836,127	0	0
Venituri din contractele încheiate cu Direcțiile de Sănatate Publica din venituri proprii ale Ministerului Sănătății	33.10.31	30.000	120.000	85.000	0	85.000	85.000	G	0
Alte venituri din prestari de servicii si alte activitati	33.10.50	148,500	174,500	182,024	4,956	177,068	171,112	0	10,912
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0	0	0	0	0		Dane 1 of 5	of 55

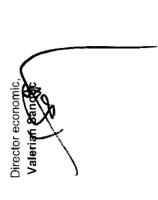
		Prevederi bugetare	ugetare	Dre	Drepturi constatate		Încasări		
DENIMARIDEA INDICATORIO			¥	:				Stingeri pe	Drepturi constatate de
		initiale	definitive	Total, din care:	din anii precedenți	din anul curent	realizate		încasat
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	5,000	5,000	650'6	1,056	8,003	6,831	1,196	1,032
Alte amenzi, penalitati si confiscari	35.10.50	2,000	2,000	650'6	1,056	8,003	6,831	1,196	1,032
Diverse venituri (cod 36.10.50)	36.10	75,400	103,200	69,486	150	69,336	986'29	0	1,500
Afte venituri	36.10.50	75,400	103,200	69,486	150	988'69	986'29	0	1,500
Transferuri voluntare altele decat subventiile (cod 37.10.01+37.10.50)	37.10	550	6,890	3,587	0	3,587	3,587	0	0
Donatii si sponsorizari	37.10.01	250	068'9	3,587	0 -	3,587	3,587	0	0
Vărsăminte din secțiunea de funcționare pentru funcționarea secțiunii de dezvoltare a bugetului									
local	37.10.03	-523,000	-553,000	-332,261	0	-332,261	-332,261	0	0.
Värsäminte din secțiunea de funcționare	37,10,04	523,000	553,000	332,261	0	332,261	332,261	o ⁻	6
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0	0	o	0	0	o :	0	0
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0	0	0	0	0	0	0	D ;
IV. SUBVENTII (cod 00.18)	00.17	13,179,980	14,080,890	14,333,523	682,084	13,651,439	13,651,439	306,133	166,678
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00 18	13 179 980	14 080 890	14 333 523	682 084	13 651.439	13.651.439	306.133	375.951
Subventii de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43)	42.10	0	0	682,084	682,084	0	0	306,133	375,951
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri				:					
proprii pentru proiecte finanțate din FEN postaderare	42.10.39	0	0	682,084	682,084	0	0:	306,133	375,951
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 + 43.10.15+43.10.16+43.10.1	43.10	13,179,980	14,080,890	13,651,439	0	13,651,439	13,651,439	0	0
Subvenții pentru instituții publice	43.10.09	11,070,280	11,331,780	10,941,275	0	10,941,275	10,941,275	0	0
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	0	48,000	47,259	0	47,259	47,259	Ο,	0
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	710101	000		000	c	000 5	000 8	C	c
	42°TO: T4	non'c	200,5	000'0		200,00	2006	•	<u>, </u>
Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate	43.10.16	0	:	0	o :	0	0	0	0
Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate	43.10.17	· · · o ·	0	0	• ·	0	0	0	
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	43.10.19	2,104,700	2,696,110	2,657,905	0	2,657,905	2,657,905	0	0
Sume primite de la UE/aiji donatori in contul piaților efectuate și premanțari (cou 45.10.01 la 45.10.05+45.10.07+45.10.08+45.10.15+46.10.16+45.10.17+45.10.18)	45.10	0	0	2,007,376	2,007,376	0	80,023	509,290	1,418,063
Fondul European de Dezvoltare Regionala (cod 45.10.01.01+45.10.01.02+45.10.01.03)	45.10.01	0	0	2,007,376	2,007,376	0	80,023	509,290	1,418,063
Sume primite în contul plăților efectuate în anul curent	45.10.01.01	0	0	2,007,376	2,007,376	0	80,023	509,290	1,418,063
Sume primite în contul plăților efectuate în anii anteriori	45.10.01.02	0	0	0	0	0	0	0	0
VENITURILE SECTIUNII DE FUNCȚIONARE (COD 00.02+00.17)	00.01	37,221,010	38,456,530	33,893,181	1,092,957	32,800,224	32,722,311	5,946	1,164,924
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	26,150,730	27,076,750	22,904,647	1,092,957	21,811,690	21,733,777	P\$8662	Pages of 5164,924

		Prevederi bugetare	ugetare	Dre	Drepturi constatate		Încasări		
	٠								Drepturi Constatute de
DENUMIREA INDICATORILOR C	Cod indicator	initiale	definitive	Total, din care:	din anii precedenți	din anul curent	realizate	încasări	încasat
A VERITIDI EICCALE (AAA OO O1)	00:03	0	0	0	0	0	0	0	
A. VENILUKI FISCALE (COG UC.O.L.)	00 10	· c	: 0	· · · ·	. 0	0	0	0	
A4. IMPUZITE STIARE DIN BUNUN STSENVILLI (COG 15.10)	15.10			0	0	0		° 0	
Taxe si impozite specifice (cod 15.10.01 + 15.10.50)	13.10	76 150 720	077 970 75	22 904 647	1 092 957	21.811.690	21,733,777	5,946	1,164,924
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	010 000	021,010,12	209 013	707 00	378 175	366,673	2.548	29.691
C1. VENITUR! DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	638,050	056,850	316,056	707.02	370,175	256,572	2 5.48	79 691
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	638,050	638,550	398,912	20,737	5/0/2/5	200,000		20.454
Venituri din concesiuni si inchirieri	30,10.05	576,350	571,850	(1)	20,500	343,592	332,090	7,54	79,67
Venituri din utilizarea pasunilor comunale	30.10.09	42,000	45,000	. 7	0	28,966	28,966	:	
Alte venituri din proprietate	30.10.50	19,700	21,700	5,854	237	5,617	5,617	O :	237
Vonituri din debanai	31.10		0	0	0	0	0	0	
CO WANTABI OF BUINIBLE CEESVICH (Cod 32 10+34 10+35 10+35 10)	00.14	25.512.680	26,438,200	22,505,735	1,072,220	21,433,515	21,367,104	3,398	1,135,233
22 10 05.22 10 08.22 10 13.22 10 14.22 10 14.22 10 16.23 10 17.23 10 17.23 10 19.33 10.21.33 10.50)	33.10	25,954,730	26,876,110	22,755,864	1,071,014	21,684,850	21,620,961	2,202	1,132,701
January of the construction for Manuary and the construction of the construction for Manuary and the construction of the constru	33.10.05	502,000	499,980		· o	219,142	214,885	0	4,257
Jake Statte Verituri III litivajaniani.	33 10 08	771.000	801.000		8,374	670,896	669,447	2,202	7,621
Velintati utili prestati de servicii Contributio dividiorei dendontilor anatru internate iramine di cantine	33.10.14	7,912,640	7 902.640	4,403,791	36,785	4,367,006	4,377,210	0	26,581
Colifibation statements as tables that it may be a considered and a contract of the contract o						:			
venituri uni diganizarea de cui sun de cambare si convenso, processorior, spossoriores perfectionare	33.10.17	190,000	190,000	139,119	0:	139,119	139,119	0 .	
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	987,100	886,500	970,083	4,831	965,252	944,429	0	25,654
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	14,614,490	15,365,700	15,241,308	1,016,068	14,225,240	14,183,632	0	1,057,676
Venituri din contractele incheiate cu Direcțiile de Sănatate Publica din sume alocate de la bugetul de stat	33.10.30	799,000	935,790	836,127		836,127	836,127	0	
Venituri din contractele încheiate cu Direcțiile de Sănatate Publica din venituri proprii ale					t.	000	000	c	
Ministerului Sănătății	33.10.31	30,000	120,000	85,000	0	85,000	000,000		ć
Alte venituri din prestari de servicii si alte activitati	33.10.50	148,500	174,500	182,024	4,956	1//,068	711,117		TC,912
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	o ·	0 :			o i	5		*
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	2,000	2,000		1,056	8,003	6,831		1,032
Alte amenzi, penalitati si confiscari	35.10.50	2,000	2,000		1,056	8,003	6,831	1,19	1,032
Diverse venituri (cod 36.10.50)	36.10	75,400	103,200	69,486	150	988'69	67,986		1,500
Alte venituri	36.10.50	75,400	103,200	69,486	150	988'69	986′29		1,500
Transferuri voluntare altele decat subventiile (cod 37.10.01+37.10.50+37.10.03)	37.10	-522,450	-546,110	-328,674	0	-328,674	-328,674		
Donatii si sponsorizari	37,10.01	250	068'9	3,587	0	3,587	3,587	0	
Vărsăminte din secțiunea de funcționare pentru funcționarea secțiunii de dezvoltare a bugetului			6		c	130 660	יאר רכנ	c	
local	37.10.03	-523,000	553,000	-332,261	0 0	-332,201			
Alte transferuri voluntare	37,10.50	0	0		o (00000	10 000 01		
IV. SUBVENTII (cod 00.18)	00.17	11,070,280	11,379,780		ວ ່ 6	10,988,534	10,988,334		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10)	00.18	11,070,280	11,379,780	10,988,534	ο ,	10,988,534	10,986,534		
		•	•	•			_		

		Prevederi bugetare	ugetare	Dre	Drepturi constatate		Încasări		
DENUMIREA INDICATORILOR	Cod indicator	initiale	definitive T	Total, din care:	din anii precedenţi	din anul curent	realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
Subvenții de la bugetul de stat pentru spitale	42.10.11	0	0	0	0	0	0	0	0
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEGA implementate de APIA	42.10.43	· ċ	·	· · · c	0	0	. 0	. 0	0
SUBVENȚII DE LA ALTE ADMINISTRAȚII (COD 43.10.09+43.10.10+43.10.15) Subvenții pentru instituții publice	43.10 .09	11,070,280 11,070,280	11,379,780 11,331,780	10,988,53 4 10,941,275	0 ,0	10,988,534 10,941,275	10,988,534 10,941,275	• .	0
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății Subvenții din bugetul local pentru finanțarea camerelor agricole	43.10.10	0 0	48,000	47,259		47,259	47,259	0 0	0 0
VENITURILE DIN SECȚIUNEA DE DEZVOLTARE (COD 90.02+00.15+00.17+45.10) - TOTAL	00.01	2,632,700	3,254,110	5,684,626	2,689,460	2,995,166	3,075,189	815,423	1,794,014
L. VENITURI CURENTE (cod 00.12)	00.02	523,000	553,000	332,261		332,261	332,261		0
C. VENITURI NEFISCALE (cod 00.14)	00.12	523,000	553,000	332,261	6	332,261	332,261		O .
CZ. VÂNZĂRI DE BUNURI ȘI SERVICII (cod 37.10)	90.14	523,000	553,000	332,261	6 0	332,261	332,261		
Transferuri voluntare altele decat subvențiile (cod 37.10.04) Văreăminte din cartiunea de functionare	37.10.04	523,000	553,000	332,261	0	332,261	332,261		· ·
II. VENITURI DIN CAPITAL (COD 39.10)	00.15	•	•	0	0	•	0		
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0	0	0	0	0	0 553 605	U 306 133	275 951
IV. SUBVENȚII (cod 00.18)	00.17	2,109,700	2,701,110	3,344,989	682,084	2,662,905	2,662,905		
SUBVENTII DE LA ALTE NIVELE ALE ADMINIS I KA II EI PUBLICE (COD 42.10443.10) Subvantii de la busetul de stat (cod 42.10.39)	42.10	00,,501,2	0	682,084	682,084	0		: .	
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri	42.10.39	0	0	682,084	682,084	0	0	306,133	375,951
Subventii de la alte administratii (cod 43.10.14 +43.10.16+43.10.17)	43.10	2,109,700	2,701,110	2,662,905	0	2,662,905	2,662,905	•	0
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	2,000	2,000	5,000	0	5,000	2,000	0	0
Subvenții pentru instituții publice destinate secțiunii de dezvoltare	43.10.19	2,104,700	2,696,110	2,657,905	0	2,657,905	2,657,905	0	0
Sume primite de la UE/alţi donatori în contul plăţilor efectuate și prefinanţări (cod 45.10.01 la 45.10.05+45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19)	45.10	0	0	2,007,376	2,007,376	0	80,023	509,290	1,418,063
Fondul European de Dezvoltare Regionala (cod 45.10.01.01+45.10.01.02+45.10.01.03)	45.10.01	0	•	2,007,376	2,007,376		80,023	509,290	
Sume primite în contul plăților efectuate în anul curent	45.10.01.01	0	0	2,007,376	2,007,376	0	80,023	509,29	1,418,06
Sume primite în contul plăților efectuate în anii anteriori	45.10.01.02	0	0	0	0	0	0		
Prefinanțare	45.10.01.03	0	0	0	0	0	0	0	D
Fondul Social European(cod 45.10.02.01+45.10.02.02+45.10.02.03)	45.10.02	0	0	0	0	0	0		0 0 Page 4 of 5

		Prevederi bugetare	ougetare	Dre	Drepturi constatate	QJ.	Încasări		Š
DENUMIREA INDICATORILOR	Cod indicator	initiale	definitive	Total, din care:	din anii precedenți	din anul curent	realizate	stingeri pe alte căi decât încasări	constatate de încasat
Sume primite în contul plăților efectuate în anul curent	45.10.02.01	0		0 0	0	0)	0	0
Sume primite în contul plăților efectuate în anii anteriori	45.10.02.02	0		0	0	0		0	0
Prefinantare	45.10.02.03	0		0	0	0	:		0
Fondul de Coeziune(cod 45.10.03.01+45.10.03.02+45.10.03.03)	45.10.03	0		0	0	•	•	_	
Sume primite în contul piăților efectuate în anul curent	45.10.03.01	0		0 0	0	0	;		
Sume primite în contul piăților efectuate în anii anteriori	45.10.03.02	0		0	Ö	0	0;		0
Prefinanțare	45.10.03.03	0		0	0	0			
Fondul Agricol de Dezvoltare Rurala(cod 45.10.04.01+45.10.04.02+45.10.04.03)	45.10.04	•		0	0	0			0
Sume primite în contul plăților efectuate în anul curent	45.10.04.01	0		0	0	0			0
Sume primite în contul piăților efectuate în anii anteriori	45.10.04.02	0		0	0	0			
Prefinantare	45.10.04.03	0		0	0	0		0	0
Fondul European de Pescuit(cod 45.10.05.01+45.10.05.02+45.10.05.03)	45,10.05	0		0	0	0		•	
Sume primite în contul plăților efectuate în anul curent	45.10.05.01	0		0 0	0	0	•	0	0
Sume primite în contul plăților efectuate în anii anteriori	45.10.05.02	0		0	0	0		:	0
Prefinanțare	45.10.05.03	0	:	0	0	0	,		0
Instrumentul de Asistenta pentru Preaderare(cod 45.10.07.01+45.10.07.02+45.10.07.03)	45.10.07	0		0 0	0	0	•		0
Sume primite în contul plăților efectuate în anul curent	45.10.07.01	0	-	0 .0	0	0		0	0
Sume primite în contul plăților efectuate în anii anteriori	45.10.07.02	0		0	0	0	Ĭ.	0	0
Prefinanțare	45.10.07.03	0		0 0	0	0	•		0
45.10.08.01+45.10.08.02+45.10.08.03)	45.10.08	0		0 0	0	•		0	0
Sume primite în contul plăților efectuate în anul curent	45,10.08.01	0		0 0	0	0			
Sume primite în contul plăților efectuate în anii anteriori	45.10.08.02	0		0 0	0	0	Ĭ:	o.	0
Prefinantare	45.10.08.03	0		0 0	0	0			0





Anexa nr. 11

Judeţul Botoşani Consiliul Local Botoşani

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU PARȚIAL DIN VENITURI PROPRII

la data de 31 decembrie 2013 - Cheltuieli

		<u>.</u>	Credite bugetare	ugetare	Angajamente Angajamente	Angajamente	Plati	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	legale de piatit	efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	3,258,370	43.196.760	45.053.690	41 276 714	27 053 450	017 810 16		
Tritul I CHELTUIELI DE PERSONAL	10	0	18,890,800	19 359 480	19 269 921	10 140 710	35,811,659	-	36,724,704
CHELTUIELI DE CAPITAL (71+72)	20	- o	21,672,500	22,439,340	19,063,448	14,974,632	13,849,457	1.125,175	19,106,266
TITLE VIEW AT THE PROPERTY OF	70	3,258,370	2,636,960	3,258,370	3,102,202	2,996,965	2,995,166	1,799	4,198,099
III LOL AVII PLA II EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	-3,500	-3,500	-158,857	-158,857	-158,857		
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	50.10	0	0	0	0	0			C
Alte servicii publice generale (cod 54.10.10 +54.10.50) Din total copitol:	54.10	0	0	0	0	0	0	•	0
Servicii publice comunitare de evidență a persoanelor	54.10.10	0	0	¹ ,0	0	. 0	. O		
Tranzactii privind datoria publica si imprumuturi	55.10	0	0	0		Ö	ė		
Partea a II a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	64,000	2.863.600	2.857.600	2 769 175	77.007.1			:
Ordine publica si siguranța națională (cod 61.10.03+61.10.50)	61.10	64,000	2,863,600	2,857,600	2,769,171	2,769,171	2.747.446	21,725	2,666,084
Ordine publică (cod 61.10.03.04) Poliție Locafă Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.10.03 61.10.03.04 61.10.50	64,000	2,863,600 2,863,600 0	2,857,600 2,857,600	2,769,171 2,769,171 0	2,769,171 2,769,171 0	2,747,446 2,747,446	21,725 21,725	2,666,084
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)	63.10	2,538,710	37,957,430	39,614,900	35,999,701	31,778,452	30,559,294	1,219,158	31,979,560
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50) Din total capital:	65.10	23,000	9,639,690	9,741,370	8,744,326	6,356,238	5,405,479	950,759	5,240,673
Învatamânt prescolar si primar (rd.76+77)	65.10.03		2,466,000	2,491,000	2,408,850	1.790.684	1 364 977	436 364	700
invacaniant prescolat Invatamânt primar	65.10.03.01	0	2,454,000	2,479,000	2,399,400	1,788,207	1,362,450	425,757	1,376,784
Învatamânt secundar (rd.79 la rd.81)	65.10.03.02	0	12,000	12,000	9,450	2,477	2,477	0	2,340
	65.10.04	23,000	7,173,690	7,250,370	6,335,476	4,565,554	4,040,552	525,002 Page 1 of	525,002 Page 1 of 10

			Credite bugetare	ugetare	Angajamente	Angajamente	Płati	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	legale de platit	efective
Învatamânt secundar inferior Învatamânt secundar superior	65.10.04.01	13,000	4,355,290 2,818,400	4,410,470	3,955,476 2,380,000	2,554,424	2,192,949	361,475 163,527	2,074,034
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	539,260	19,519,090	20,584,430	18,037,657	16,325,283	16,079,375	245,908	16,832,825
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	539 260	19 519 090	20 584 430	19.027.657	1 200 300 31	350 050 04	000 146	100 000 00
Spitale generale	66.10.06.01	539,260	19,519,090	20,584,430	18,037,657	16,325,283	16,079,375	245,908	16,832,825
Servicii de sanatate publica	66.10.08		0	0		0	0	0	0
Afte chektueli in domentul sanatatii Alte institutii si actiuni sanitare	66.10.50	o ; o	0 0	0 0	0 0	0 0		0 0	0 0
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	1 976 450	A 708 650	0 289 100	0.77 4.16 0	0.000.001	400		, , ,
Din total capitol:		20110101	00000000	001/607/6	9,417,740	T\$6'950'6	9,074,440	16477	3,906,062
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 +		•						1	
67.10.03.15 + 67.10.03.30)	67.10.03	10,000	5,811,280	5,911,280	5,895,623	5,774,836	5,752,923	21,913	5,862,845
Muzee	67.10.03.03	0	0		Ô	0	0	0	0
Institutii publice de spectacole si concerte	67.10.03.04	10,000	5,811,280	5,911,280	5,895,623	5,774,836	5,752,923	21,913	5,862,845
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	1,966,450	2,987,370	3,377,820	3,322,095	3,322,095	3,321,517	578	4,043,217
Sport Alte servicii în domeniile culturii recreerii si religiai	67.10.05.01	1,966,450	2,987,370	3,377,820	3,322,095	3,322,095	3,321,517	578	4,043,217
	00.01.70	0		: :	э [:] :	D ;	D	D	0
Asigurari si asistenta sociala Din totol conitol	68.10	: . O	0	0	0	0	0	:0	0.
Asistenta acordata persoanelor in varsta	68.10.04	c		· c	:	; c	c		C
Asistenta sociala in caz de boli si invaliditati (rd.146)	68.10.05	ွဲဝ	0	o ' O	o c	o c	o c		-
Asistenta sociala in caz de invaliditate	68.10.05.02	.0	o :			0	0	0	0 0
Partea a IV-a SERVICII ȘI DEZVOLTARE ĂUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 +				:		4			
74.10)	69.10	655,660	2,333,730	2,536,190	2,462,842	2,462,842	2,461,934	806	2,079,060
Locuinte, servicii si dezvoltare publica Din total capitol:	70.10	655,660	2,333,730	2,536,190	2,462,842	2,462,842	2,461,934	806	2,079,060
Locuinte	20 10 03	·	·c	· c	c	c	¢	•	
Dezvoltarea sistemului de locuinte	70.10.03.01		o : o	0,0	o o	D · C	0 0	o c	0 0
Servicii și dezvoltare publică	70.10.04	0	0	0		0	0	0	0
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	655,660	2,333,730	2,536,190	2,462,842	2,462,842	2,461,934	806	2,079,060
		٠					٠		

		2	Credite bugetare	ugetare	Angajamente	Angajamente	Plati	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	legale de platit	efective
Partea a V-a Acțiuni economice (cod 80.10+83.10+84.10+87.10)	79.10	0	42,000	45,000	45,000	42,985	42,985	0	0
Agricultura, silvicultura, piscicultura si vanatoare	83.10	. 0	42,000	45,000	45,000	42,985	42,985	0	:
Agricultura (rd.193) Alte cheltuieli în domeniul agriculturii	83.10.03.30	0 0	42,000	45,000	45,000	42,985	42,985 42,985	0 0	0 0
DEFICIT (49.10 - 00.01)	99.02								: .
					٠	- :			
CHELTUIELILE SECTIUNII DE FUNCȚIONARE (COD 50.10+59.10+63.10+69.10+79.10)	49.10			. !		:			
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	1 10	o " co	40,559,800	41,795,320	38,296,552	34,178,525	32,938,533	1,239,992	32,526,605
TITLUL I CHELTUIELI DE PERSONAL	10	0	18,890,800	19,359,480	19,269,921	19,240,710	19,125,893	114,817	19.106.266
Cheltuieli salariale în bani	10.01	o	14,334,930	14,734,410	14,693,050	14,673,780	14,620,546	53,234	14,645,719
Cheltureli salariale in natura Contributi	10.02	0	567,570	575,570	562,986	562,986	550,556	12,430	551,915
TITLUL II BUNURI SI SERVICII	10.03	o ' o	3,988,300	4,049,500	4,013,885	4,003,944	3,954,791	49,153	3,908,632
Bunuri si servicii	20.01	o ' o	6,604,370	7,029,870	6.040.751	14,974,632 5.038,608	13,849,457	1,125,175	13,420,339
Reparatii curente	20.02	0	949,830	1,091,790	854,254	728,125	707,390	20,735	707,205
Medicamente si materiale conitare	20.03	o `(8,244,000	8,194,100	7,499,845	5,414,861	4,584,666	830,195	4,732,215
Bunuri de natura obiectelor de inventar	20.04		2,552,050	2,538,050	2,012,259	1,767,366	1,637,771	129,595	1,670,646
Deplasari, detasari, transferari	20.06	்	254,800	271,200	212,659	178,831	178,831	00/'07	176.942
Materiale de laborator	20.09	0	90,820	80,820	30,800	7,068	5,902	1,166	10,885
Cercetare dezvoltare	20.10	0	o	0	0	0	0	0	0
Carut, publicatil si materiale documentare	20.11	0	36,500	58,780	35,053	18,705	17,509	1,196	10,420
Consulation of experies	20.12	0	0	0	0	0	0	0	516
Protectis minoti	20.13	0	162,880	177,880	80,864	53,508	53,508	0	52,647
Minister furniture of armamont do material contract for	20.14	0	195,120	155,720	64,619	55,366	25,366	0	30,228
in control indicione si extraindiciare derivate din artimi in representate	20.15	0	o ·	o ·	0	0		o	0
potrivit dispositiilor legale	20.25	0	5.000	2.000	•	c	c	c	
Alte cheltuieli	20.30	0	1,140,540	1,318,360	1,056,643	989,410	961,546	27,864	1,083,929
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUP84ERATE IN ANUL CURENT	84	0	-3,500	-3,500	-36.817	-36.817	-36.817	c	
								•	- -

						•			
DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	legale de platit	efective
DEFICIT (49.10 - 00.01)	99.02								
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	2,833,600	2,793,600	2,707,663	2,707,663	2,685,938	21,725	2,587,211
Ordine publica si siguranța națională (cod 61.10.03+61.10.50)	61.10		2,833,600	2,793,600	2,707,663	2,707,663	2,685,938	21.725	2.587.211
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	0	2,833,600	2,793,600	2,707,663	2,707,663	2,685,938	21,725	2,587,211
TITLUL I CHELTUIELI DE PERSONAL	10	0	2,229,600	2,189,600	2,186,005	2,186,005	2,167,986	18,019	2,159,405
Cheftuleil salariale în natură	10.01	0 0	1,745,600	1,711,100	1,709,286	1,709,286	1,697,372	11,914	1,694,655
Contribuții	10.03	o c	484 000	478 500	0 476 719	U 0 776 719	0 470 614	0 5 105	0 000 000
TITLUL II BUNURI SI SERVICII	20	Ö	604,000	604,000	521,658	521,658	517,952	3,706	427,806
Bunuri si servicii	20.01	0	287,000	292,000	260,432	260,432	256,726	3,706	240,781
Reparatii curente	20.02	0	30,000	30,000	29,983	29,983	29,983	0	29,983
Medicamente si materiale sanitare	20.03	0 6	00	0 0	0 ; 0	o .	0.0	0 0	0
Bunuri de natura obiectelor de inventar	20.05	0	101.000	124.000	123.002	123.002	123.002	o 'c	0 44 137
Deplasari, detasari, transferari	20.06	0	12,000	12,000	1,480	1,480	1,480	0	1,480
Materiale de laborator	20.09	0	0	0	0	0	0	0	0
Cercetare dezvoltare Carti nublicatii si materiala documentare	20.10	0 (0 8	0 6	0	0 :	0	o	0
Consultanta si expertiza	20.11		000,1	1,000	612	612	612	oʻ(06
Pregatire profesionala	20.13	o O	20,000	20,000	40,000	40.000	40.000	o c	40 000
Protectia muncii	20.14	0	000'09	32,000	15,981	15,981	15,981	0	16,112
Alte cheltuieli	20.30	0	63,000	63,000	50,168	50,168	50,168		55,223
Diri total Cupital: Ordine publică (cad 61.10.03.04)	61 10 03	c	003 660 6	007 000	100 101 1	6 U U		1	
Poliție Locală	61.10.03.04	o c	2,833,600	2,793,600	2,707,663	2,707,663	2,685,938	21,725	2,587,211
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.10.50	0	0	0	0	0	0,000,000	0	0
Partea a III-a CHELTUIEU SOCIAL - CUNTURALE (rod 65 10 466 10 467 10 469 101			-						
	63.10	•	35,878,170	37,076,190	33,733,901	29,617,889	28,400,530	1,217,359	28,086,489
Invatament (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0	9,616,690	9,718,370	8,722,442	6,336,914	5,386,155	950,759	5,212,958
CHELLI DIELI CURENTE (UZ=10+20+30+40+50+51+55+55) TITITII I CHELTIIII DE DERSONAI	10	0	9,616,690	9,718,370	8,722,442	6,336,914	5,386,155	950,759	5,212,958
Cheftuieli salariale în bani	10 01	0	181,220	123,400	96,546	77,449	77,449	0	69,788
Cheltuieli salariale în natură	10:01		000,554	00,000	656,67	99/'09	90,766	-	710,55
Contribuții	10.03	0	47,620	35,220	22,607	16,683	16.683	9 0	14.771
TITLUL II BUNURI SI SERVICII	70	0	9.435.470	9 594 970	8 635 806	220 020	שער פענ ש	2	050 030

			Credite p	Credite bugetare	Angajamente	Angajamente	Plati	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	legale de platit	efective
Bunuri si servicii	20.01	0	1.418.970	1.512.270	1 239 630	894 700	NCT 000		
Reparatii curente	20.02	0	315,700	375,360	776 396	357,035	046,/34	:	720,343
Hrana	20.03	0	7.054.000	7 042 000	6 691 197	C16,162	257,572		234,209
Medicamente si materiale sanitare	20.04	· 0	7.500	7 000	7877	4,700,303	5,942,028	82b,55	4,014,201
Bunuri de natura obiectelor de inventar	20.05	0	223,400	224,440	2,802 160 445	131 113	2,802	0 27 90	4,290
Deplasari, detasari, transferari	20.06	. 0	38,800	39,800	16.327	6.657	6 657		7,45/
Materiale de laborator	20.09	0	800	800	800	800	664		750,0
Cercetare dezvoltare	20.10	. 0	0	0	0	0	0		6
Carti, publicatii si materiale documentare	20.11	0	17,000	20,980	15,008	8,015	6.819	1,10	0 02
Consultanta si expertiza	20.12	0	0	.	0	0	0		516
Pregatire profesionala	20.13	0	17,000	17,500	15,350	2,651	2,651		1.790
Protection muncil	20.14	0	24,500	24,500	20,000	100	100	!	100
potrivit dispositifior legale	ea intereselor stat 20.25								
Alte cheltuieli		o :	2,000	2,000	0	0	0	0	0
Din total capitol:	20.30		312,800	325,320	187,941	185,970	158,276	27,694	150,443
Învatamânt prescolar si primar	65 10 03	c		. (•			
Învatamânt prescolar	65 10 02 01	o · 6	2,466,000	2,491,000	2,408,850	1,790,684	1,364,927	425,757	1,376,784
Învatamânt primar	65 10 03 03	o 6	2,454,000	2,479,000	2,399,400	1,788,207	1,362,450	425,757	1,374,444
Învatamânt secundar	55.00159		7 150 000	12,000	9,450	7,47/	2,477	0	2,340
invatamânt secundar inferior	65 10 04 01	, ,	7.242,090	0.55,727,	6,513,592	4,546,230	4,021,228	525,002	3,836,174
Învatamânt secundar superior	65.10.04.02	· .	2 808 400	0/4//65/4	3,345,392	2,542,540	2,181,065	361,475	2,048,473
Invatamant profesional	65,10,04.03	,	2,000,	2,022,230,2	2,370,000	2,003,690	1,840,163	163,52/	1,787,701
invatamânt postliceal	65.10.05			•					·
ınvatamânt nedefinibil prin nivel	65.10.07	0						c	C
invatamânt special	65.10.07.04)		D.		o .	<u> </u>
Servicii auxiliare pentru educatie	65.10.11	0						c	(
Internate si cantine pentru elevi	65.10.11.03		}		•	·	ס	0	Ö
Alte servicii auxiliare	65.10.11.30			•				:	
Alte cheltuieli în domeniul învatamântului	65.10.50	-	:						
Sanatate			2000			:	i		
CHELTUIEL! CURENTE (01=10+20+30+40+50+51+55+57+59)	90.10	.	19,009,830	20,045,170	17,737,284	16,127,587	15,883,478	244,109	15,604,449
TITLUL I CHELTUIELI DE PERSONAL	1 0		19,013,330	20,048,670	17,774,101	16,164,404	15,920,295	244,109	15,604,449
Cheltuieli salariale în bani	10.01	,	7 782 610	0.210,510	11,232,440	11,232,440	11,155,069	77,371	11,134,505
Cheltuieli salariale în natură	10.02	•	567 570	076,010,0	705/757/8	795,787	8,266,298	31,069	8,280,909
Contribuții	10.03	0 0	2 210 520	0/5,5/6	086,200	367,986	550,556	12,430	551,915
TITLUL II BUNURI SI SERVICII	20	o e	8 457 630	026,166,2	2,372,087	2,372,087	2,338,215	33,872	2,301,681
Bunuri si servicii	10.0%	o c	000,000,0	0,62,000	0,541,661	4,931,964	4,765,226	166,738	4,469,944
	1000	>	2,790,540	2,637,340	2,308,699	1,693,076	1,661,011	Da32065nf 10 1,632,546	1,632,546

					:	-			
DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	initiale	definitive	bugetare	legate	efectuate	legale de platit	efective
Reparatii curente	20.02	0	483,630	658.630	522.900	416.824	416,492	332	417.868
Hrana	20.03		1,160,000	1,110,000	766,637	604,267	600,627	κń	606,664
Medicamente si materiale sanitare	20.04	0	2,504,550	2,529,550	2,008,732	1,763,839	1,634,244	129,595	1,665,631
Bunuri de natura obiectelor de inventar	20.05	0	060'866	1,029,430	753,881	361,327	361,251	92	51,032
Deplasari, detasari, transferari	20.06	0	38,000	38,000	13,772	11,449	11,449		11,486
Materiale de laborator	20.09	0	90,020	80,020	30,000	6,268	5,238	1,03	10,221
Cercetare dezvoltare	20.10		0	0	0	0	0		0
Carti, publicatii si materiale documentare	20.11	0	14,000	34,000	17,038	7,683	7,683	0	7,639
Consultanta si expertiza	20.12	0	0	0	0	0	0	0	0
Pregatire profesionala	20.13	0	77,580	107,580	22,714	10,057	10,057		10,057
Protectia muncii	20.14	0	90,420	90,420	20,000	647	647	0	673
Afte chettuieli	20.30	0	200,000	188,000	77,288:	56,527	56,527	0	56,127
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT Din total capital:	84	0	-3,500	-3,500	-36,817	-36,817	-36,817	0	0
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	0	19,009,830	20,045,170	17,737,284	16,127,587	15,883,478	244.109	15,604,449
Spitale generale	66.10.06.01	0	19,009,830	20,045,170	17,737,284	16,127,587	15,883,478	244,109	15,604,449
Servicii de sanatate publica	66.10.08				•				
Alte cheltuieli in domeniul sanatatii	66.10.50	0	0	0	0	0 ::	0	0	0
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	Ċ	7.251.650	7 317 650	7774 175	7 153 388	7 130 887	32 401	7 269 087
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	; ; ;) ¹ C	7.251.650	7 312 650	7 274 175	7 153 388	7 130 897	22,434	7 269 082
TITLUL I CHELTUIELI DE PERSONAL		o	5.261.050	5.116.550	5.116.223	5.106.109	5.087.590		5.104.248
Cheltuieii salariale în bani	10.01	0	4,167,890	4,114,290	4,114,121	4,108,024	4,097,773		4,115,557
Cheftuieli salariale în natură	10.02	0	0		0	0	0	0	0
Contribuții	10.03	0	1,093,160	1,002,260	1,002,102	580'866	989,817	8,268	988,691
TITLUL II BUNURI SI SERVICII	20	0	1,990,600	2,196,100	2,157,952	2,047,279	2,043,307	3,972	2,164,834
Bunuri si servicii	20.01	0	1,095,260	1,192,760	1,160,751	1,119,062	1,115,260	3,802	1,087,142
Reparatii curente	20.02	0	105,500	24,300	21,636	20,004	20,004	0	21,797
Hrana	20.03	0	0	0	0	0	0	0	0
Medicamente si materiale sanitare	20.04	0	1,000	200	19	19	19	0	19
Bunuri de natura obiectelor de inventar	20.05	0	87,600	103,300	101,868	100,837	100,837	0	82,745
Deplasari, detasari, transferari	20.06	0	165,000	181,400	181,080	159,245	159,245	0	157,319
Materiale de laborator	20.09	0	0	0	0	0	0	0	0
Cercetare dezvoltare	20.10	0	0	Ö	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	4,000	2,800	2,395	2,395	2,395	o:	2,191
Consultanta si expertiza	20.12	0	0	0	0	0	٥	0	0
Pregatire profesionala	20.13	0	16,000	2,000	2,000	0	0	0	0

			Credite bugetare	ugetare	Angajamente	Angajamente	Plati	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	initiale	definitive	bugetare	egale	efectuate	legale de platit	efective
Comicioane si alte costuri aferente imprumuturilor	20.24		c			C			0
Alte cheltuieli	20.30	o e	504,240	682,440	681,708	639,22	639,052	17	807,785
Din total capital:		:							
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 +									
33.15 + 67.10.03.30)	67.10.03	• :	5,801,280	5,901,280	5,885,703	5,764,916	5,743,003	3 21,913	5,681,611
	67.10.03.03	i o	000	200	. 600 1				0.001611
Instituti publice de spectacole si conterte Servirii recreative si sportive (cod 67 10 05 01)	67 10.05.04	0 0	1,450,370	3,901,280	3,865,703	1 388 477	3,743,003	21,913	1 587 471
	67.10.05.01		1,450,370	1,411,370	1,388,472	1,388,472	1,387,894		1,587,471
Darras a IV. a CERVICII CI DETVOLTABE DI IRLICÀ I OCLINITE MEDIII CI ADE (cod 70 10 ±				-				-	-
74.10)	69.10	. 0	1,806,030	1,880,530	1,809,988	1,809,988	1,809,080	806	1,852,905
Locuinte, servicii si dezvoltare publica	70.10	0	1,806,030	1,880,530	1,809,988	1,809,988	1,809,080	:	1,852,905
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	0	1,806,030	1,880,530	1,809,988	1,809,988	1,809,080		1,852,905
TITLUL I CHELTUIEII DE PERSONAL	10	o .	658,230	644,230	638,707	638,707	637,799	06	638,320
Cheltuieli salariale in bani	10.01	0	505,230	502,230	498,337	498,337	498,337		499,581
Contraction natura	10.02	o	000	0 000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 240 740	0		002 456
TITI III II BIINI BI SI SEBVICI	20	ວັເ	1147 800	1 736 300	140,570	1171 181	159,402	906	1 214 585
Bunuri si servicii	20.01		1.006,800	1,135,500	1.071.239	1.071.239	1.071,239		1,069,625
Reparatii curente	20.02	0	15,000	3,500	3,339	3,339	3,339		3,348
Hrana	20.03	0	30,000	42,100	42,011	42,011	42,011	0	111,350
Medicamente si materiale sanitare	20.04	0	39,000	1,000	902	706	706		706
Bunuri de natura obiectelor de inventar	20.05	0	21,500	33,800	33,732	33,732	33,732		4,125
Deplasari, detasari, transferari	20.06	0	1,000	0	0	0	0 (0
Materiale de laborator	20.09)	0 0	0 ()	0 (_ (0 0
Cercetare dezvoltare	20.10	o ' c	D . 6)	:) 			0 0
Consultants si expertiza	20.11		000	0 0	o c	0 0			o c
Pregatire profesionala	20.13	0	2.300	008	800	800	008		800
Protectia muncii	20.14	O	8,200	2,200	2,143	2,143	2,143		7,507
Munitie, furnituri si armament de natura activelor fixe pentru armata	20.15	0	0	0	0	0	J	0 0	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes	30.10	0	0	0	0	0	J	0	0
public local, in baza unor conventil sau contracte de asociere	67.07	0	0	0	0	0	0	0 0	0
Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.20	0	0	0	0	0	J	0 0	0
Meteorologie	20.21	0	0	0	0	0	0		0
Finantarea actiunilor din domeniul apelor	20.22	0	0	0	0	0	J		
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0	0	0	0	0)	0 Page 7 of 10	of 10

			Credite bugetare	ugetare	Angajamente	Angajamente	Platí	Angajamente	Cheftuieli
DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	initiale	definitive	bugetare	legale	efectuale	legale de platit	efective
Comisioane si alte costuri aferente imprumuturilor	20.24	0	5,000	2,800	2,773	2,773	2,773	0	2,773
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor stat	t 20.25								-
potrivit dispozitiilor legale		o •	0	0	0	0	0		0
Tichete cadou Ata chaltaiai	20.27	0 0	0 00	0 7	0 00	0 : 777	0 00.1.4.4	0 0	0
	30	,	10,300	14,600	14,336	14,556	14,558		14,331
TITLUL IV SUBVENTII	ş: Q	0	o .	0	o	o o			o 0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0	0	0	0	0		0
TITLUL VII ALTE TRANSFERURI	52	0	0	0	0	0	0	0	0
Din total capitol:			:						
Locuinte (rd.161)	70.10.03	:0	o '	0	0	0	0	0	0
Dezvoltarea sistemului de locuinte Servirii și dezvoltare nubiică	70.10.03.01	:							
Afte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		1,806,030	1,880,530	1,809,988	1,809,988	1,809,080	806	1,852,905
		:	: :						•
Agricultura, silvicultura, piscicultura si vanatoare	83.10	o	42,000	45,000	45,000	42,985	42,985		0
CHELTUIEII CURENTE (01=10+20+30+40+50+51+55+57+59)	10		42,000	45,000	45,000	42,985	42,985		0
IIII LULIII BUNUKI 31 SEKVICII	20	o :	42,000	45,000	45,000	42,985	42,985		0 .
Aite cheituleil Din tatal canital	20.30	o .	47,000	45,000	45,000	42,985	42,985	0	5
Agricultura	83.10.03	0	42 000	45.000	45,000	47 985	42 985	Ċ	~~~
Alte cheltuieli în domeniul agriculturii	83.10.03.30	· • ·	42,000	45,000	45,000	42,985	42,985		0
	:								
CHELTUJELILE SECȚIUNII DE DEZVOLTARE (COD 50.10+59.10+63.10+69.10+79.10)	49.10								
CHELTUIELI DE CAPITAL (cod 71 + 72)	202	3,258,370	2,636,960	3,258,370	3.102.202	2,874,925	2,8/3,126	1,799	4,198,099
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,258,370	2,636,960	3,258,370	3,102,202	2,996,965	2,995,166		4,198,099
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	3,258,370	2,636,960	3,258,370	3,102,202	2,996,965	2,995,166		4,198,099
Construcții	71.01.01	2,527,960	2,019,000	2,527,960	2,395,416	2,395,416	2,395,416	0	2,427,800
Maşini, echipamente si mijloace de transport	71.01.02	092'609	541,960	092'609	600,341	505,143	503,344	1,799	1,187,854
Mobilier, aparatură birotică și alte active corporale	71.01.03	85,000	20,000	85,000	72,244	68,185	68,185	0	195,129
Alte active fixe	71.01.30	35,650	26,000	35,650	34,201	28,221	28,221		387,316
Reparatii capitale aferente activelor fixe	71.03	0	ō	0	0	0	0	0	0
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0	0	-122,040	-122,040	-122,040	. 0	0
DEFICIT (49 10 - 00 01)	60								
7,000 0,000	33.02							Page 8 of 10	f 10

DENUMIREA INDICATORILOR									
	Cod indicator	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	legale de platit	efective
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	64,000	30,000	64,000	61,508	61,508	61,508	0	78,873
Ordine publica si siguranța națională (cod 61.10.03+61.10.50)	61.10	64.000	30.000	64 000	61 509	61 500	001		i
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	64,000	30,000	64,000	61.508	61.508	61 508		70 07
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	64,000	30,000	64,000	61,508	61,508	61.508		78.873
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	64,000	30,000	64,000	61,508	61,508	61,508		78,873
Construcții	71.01.01	0	0	0	0		0		3.194
Makiling conspanente si mijloace de transport	71.01.02	64,000	30,000	64,000	61,508	61,508	61,508		969'69
Mobilier, aparatura bifouca și alte active corporale Alte activo fivo	71.01.03	0	0	0	0	0			848
Ante active like Renaratii cantala aferente activolos fivo	71.01.30	o ¹	0	0	0	0	0	0	5,135
Din total conital	71.03	o ·	o :	o '	0	0	0		0
Ordine publica (cod 61.10.03.04)	61.10.03	64 000	30 000	000		2	: 1		
Poliție Locală	61.10.03.04	64,000	30.000	64,000	61 508	61,508	61,508	: :	78,873
							000/10		10,01
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)	63.10	2,538,710	2,079,260	2,538,710	2,265,800	2,160,563	2,158,764	1,799	3,893,071
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	23.000	23.000	23,000	100		, *		•
CHELTUIEL! DE CAPITAL (cod 71 + 72)	02	23,000	23,000	23,000	71 004	19,324	19,324	o ·	27,715
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.7	23.000	23,000	23,000	21,684	19,324	19,324	o (27,715
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	23,000	23.000	23,000	21,604	755,61	19,324	0 (27,715
Construcții	71.01.01	0	, C		100/17	+7¢'61	13,324	> (27,/15
Maşini, echipamente si mijloace de transport	71.01.02	13,000	13.000	13.000	11 884	11 887	11 884	0	ט ייי
Mobilier, aparatură birotică și alte active corporaie	71.01.03	0	0	0	, C	0	+00,11	0 0	100'07
Alte active fixe Dia tatal conitol	71.01.30	10,000	10,000	10,000	10,000	7,440	7,440	0	2,154
Invatamant secundar	70 07			,					
Învatamânt secundar inferior	65 10 04 01	23,000	23,000	23,000	21,884	19,324	19,324	0	27,715
Învatamânt secundar superior	63,10,04,01	13,000	13,000	13,000	11,884	11,884	11,884	0	25,561
	65,10,04.02	10,000	10,000	10,000	10,000	7,440	7,440	0	2,154
Sanatate	66.10	539,260	509,260	539,260	300,373	197,696	195,897	1.799	1.228.376
CHELLUIEL UE L'APITAL (cod /1 + /2)	70	539,260	509,260	539,260	422,413	319,736	317,937	1.799	1.228.376
Millor All Marine International (Cod /1.01 la /1.03)	71	539,260	509,260	539,260	422,413	319,736	317,937	1,799	1,228,376
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	539,260	509,260	539,260	422,413	319,736	317,937	1,799	1,228,376
Constructil	71.01.01	100,000	0	100,000	0	0	0	0	0
Magini, echipamente si mijloace de transport	71.01.02	354,260	459,260	354,260	350,169	254,971	253,172	1,799	873,140
iviouillet, aparatura birotica și alte active corporale	71.01.03	80,000	45,000	80,000	67,244	63.185	63 185		

			Credite bugetare		Angajamente Angajamente	Angajamente	Pfati	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	legale de platit	efective
Alte active fixe Din total capital:	71.01.30	5,000	5,000	2,000	5,000	1,580	1,580	0	343,099
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	539,260	509,260	539,260	300,373	197,696	195,897	1,799	1.228.376
Spitale generale	66.10.06.01	539,260	509,260	539,260	300,373	197,696	195,897	1,799	1,228,376
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	1,976,450	1,547,000	1,976,450	1,943,543	1,943,543	1.943.543	·	7 636 980
TITILI VII ACTIVE NETINAMENTAL (COD 71 + 72)	70	1,976,450	1,547,000	1,976,450	1,943,543	1,943,543	1,943,543		2,636,980
	71	1,976,450	1,547,000	1,976,450	1,943,543	1,943,543	1,943,543	0	2,636,980
Constructii	71.01	1,976,450	1,547,000	1,976,450	1,943,543	1,943,543	1,943,543	0	2,636,980
Masini, echipamente si milioace de transnort	71.01.01	1,824,800	1,531,000	1,824,800	1,794,899	1,794,899	1,794,899	0	2,379,373
Mobilier, aparatură birotică și alte active corporale	71.01.02	126,000	0 0	126,000	124,443	124,443	124,443	o:	75,883
Alte active fixe	71.01.03	000,5	2,000	5,000	2,000	2,000	2,000	.0	144,796
Din total capital:	71.01.30	20,650	11,000	20,650.	19,201	19,201	19,201	0	36,928
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 +		•			٠	:	٠		
67.10.03.15 + 67.10.03.30)	67.10.03	10.000	10.000	000 01	0.0	. 000	6		
Muzee	67,10,03.03			7000	076'6	9,920	9,920	0	181,234
Institutii publice de spectacole si concerte	67.10.03.04	10,000	10,000	10,000	9,920	9.920	9 920	·c	181 224
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	1,966,450	1,537,000	1,966,450	1,933,623	1,933,623	1,933,623) C	2 455 746
Todas	67.10.05.01	1,966,450	1,537,000	1,966,450	1,933,623	1,933,623	1,933,623	0	2,455,746
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10+	: :		:						
74.10)	69.10	099'559	527,700	655,660	652,854	652,854	652,854	0	226,155
Locuinte, servicii si dezvoltare publica	70.10	655,660	527,700	655,660	652,854	652.854	652.854	c	226 155
CHELI UIELI DE CAPITAL (cod 71 + 72)	70	655,660	527,700	655,660	652,854	652,854	652.854	0	226 155
Attin 6:: (A. 1.1. A.	71	655,660	527,700	655,660	652,854	652,854	652,854	0	226,155
Active like (cod /1.01.01 la /1.01.03 + /1.01.30)	71.01	655,660	527,700	099'559	652,854	652,854	652,854	0	226.155
Construcții Mascini achinamanta ci miilance de termoname	71.01.01	603,160	488,000	603,160	600,517	600,517	600,517	0	45,233
imagini, ecinparrente si rimpoace de transport Din total copitol:	71.01.02	52,500	39,700	52,500	52,337	52,337	52,337	0	143,574
Alte servicii în domeniile locuintelgr, serviciilor si dezvoltarii comunale	70,10.50	655,660	527 700	655,660	652 954	8.00 (1)		ť	
The state of the s				200,000	100,200	40,200	032,834	0	226,155



CONTUL DE EXECUȚIE A BUGETULUI LOCAL - VENITURI la data de 31,12,2013

Anexa nr. 12

A VENITURI - TOTAL (cod 00.02+00.15+00.16+00.17+45.02) VENITURI PROPRII (cod 00.02-11.02-37.02+00.16) I. VENITURI CURENTE (cod 00.03+00.12)			rreveden bugetare	5	Drepturi constatate	te	incasál	Stinger	>Dreptur
		eleižiei	4.00.00	Total, din	din anii	din anul	:	De alte cáic	0
16+00.17+45.02) 37.02+00.15+00.16)	indicator	। सार्व	deministre	care	precedenti	curent	realizate		incasar
VENITURI - TOTAL (cod 00.02+00.15+00.16+00.17+45.02) VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) . VENITURI CURRNTE (cod 00.03+00.12)	œ.	· •	2	3=4+5	4	ע	: cc		0-26
VENITURI CURENTE (cod 00.02-11.02-37.02+00.16)	00.01	187 001.570	256 838 460	.₹	K1 872 011	000 000	244 500 111	107	0.0
. VENTURE (COM 00.03+00.12)	48.02	81 119 570	87 275 570		54 073 044	200,333,002	241,305,757	135,07	63,148,0/9
	00 00	155 743 570	168 413 940		10,50,010	52,141,26	090,755,10	35,07	63,148,0/9
A. VENTURI FISCALE (cod 00.04+00.09+00.10+00.11)	200	142 672 670	100,414,001		71.153,116	173,312,596	162,011,041	135,077	62,901,695
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	60.00	44 007 540	076,002,001	٠.	23,596,136	155,458,010	149,124,584	4,747	29,924,815
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane irridice (cod 01.02)	00.00	0/6*/06***	45,237,570	42,138,162	0	42,138,162	42,138,162	0	
Impozit pe profit (cod 01.02.01)	60.00	0	0	0	0	0	0	0	
Imposit be profit de la accenticionamici	01.02	0	0	Ö	0	0	•	0	:
11.2 Imposite to a significant continued and a significant continued and a significant continued as a	01.02.01	0	0		0	C	.0		
Immorte no verit food 6.5 no 4.5 no 4	90.00	44,907,570	45,237,570	42,138,162		42,138,162	42 138 162		:
INFORM PROPERTY (COR 05.02.17 + 05.02.18)	03.02	900,000	980.000	880 231		880 234	201,000	o ' c	
impozitul pe onoratiul avocation si notarilor publici	03.02.17	×	,	,	· ;	167,000	162,000	• ·	
impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02.18	000 000	,	*	κ	×	: × '	×	×
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	20.50	000,006	990,000	880,231	0	880,231	880,231	0	
Cote defalcate din impozitul pe venit	20.80	0/6,/00,44	44,257,570	41,257 931	0	41,257,931	41,257,931	0	
Sume alocate din cotele defaicate din impozitut ne venit mentru achilibrarea humatelor fonda	04.02.01	43,329,570	43,579,570	40,706,918	0	40,706,918	40,706,918	0	-
41.3 ALTE IMPOZITE DE VENIT DEDOETE EL CARTETIEN PARIN CARTETIEN DE CONTROLLE DE CARTETIEN DE CA	04.02.04	678,000	678,000	551,013	0	551,013	551.013		
The imposite on configuration of the configuration	20.00	0	0	0	0	•		· · c	
All imposes perventing profits is castigured an capital de la persoane fizice(cod 05.02.50)	05.02	0	O	0				,	-
Arie impozite be venit, profit si castiguri din capital	05.02.50	0	C	· c		• •	•	5 6	
AZ. IMPOZIT PE SALARII - TOTAL - Restante anii anteriori -	16.02		, c	:	5 (۱ ۵	3	oʻ	
Cote defalcate din impozitul pe salarii - Restante din anii anteriori.	10:00		>	-	> '	o .	0	0	
43. IMPOZITE SI TAXE PE PROPRIETATE (AND 102 MINISTERIOR)	06.02.02	0	0	0	0	0	0	0	
mnoste el favo no promistas fond of no net not not not not not not not not not no	60:00	16,195,000	17,673,000	36,774,938	14 581,779	22,193,159	17,322,464	2.194	19 450 280
Improvibel to the control of the con	07.02	16, 195,000	17,673,000	36,774,938	14.581779	22 193 159	17 322 464	2 10	10 450 200
mipozitu şi taka pe ciadiri (cod u/ .uz.01.01+0/.02.01.02)	07.02.01	13,630,000	14 385 000	32 050 579	13 125 441	18 025 138	14 22 4 050	4.045	2,000,00
Imposit pe ciadiri de la persoane fizice*)	07.02.01.01	4 900 000	5 547 000	0 405 628	7199056	2,525,000	1000	0 00	0/0/0/0//
Impozitul și taxa pe clădiri de la persoane juridice*)	07 02 04 02	8 730 000	000 000	0.400,020	+10'00'c	2,089,014	5,518,637	1,893	3,885,098
Impozitul și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.03.)	20.00.00	0,730,000	000,000	62,044,95	9,018,827	13,026,124	8,713,322	52	13,931,577
Impozit pe terenuri de la persoane fizice*)	20.20.10	000 616,1	1,688,000	3,246,594	1 447,711	1,798,883	1,629,414	249	1,616,931
Impozitul și taxa pe terenuri de la persoane iunidice".	07.02.02.01	Doo'noe	543,000	1,565,055	896,915	668,140	533,058	183	1,031,814
Impozit be terenul din extravilan*)	07.02.02.02	700,000	1,020,000	1,457,217	464,347	992,870	975,222	0	481,995
Taxe indicione de timbro si alte taxe de timbro	07.02.02.03	115,000	125,000	224,322	86,449	137,873	121,134	. 99	103 122
Alternatives of the control of the c	07.02.03	1,250,000	1,600,000	1,477,335	1 249	1 476 086	1 461 001		16 24
TIMED THE GLASS OF THE STATE OF	07.02.50	0	0	430	7.378	-6 948		C	2,01
A4. IMPOZI I SI TAXE PE BUNUR SI SERVICII (cod 11.02+12.02+16.02)	00.10	82 774 000	90 350 000	100 107 004		046,0-		7	430
Sume defaicate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02-05+11.02.07)	44.00	14 017 000	000,000,00	100,137,024	3,014,357	91,123,467	89,663,958	2,553	10,471,313
Sume defatcate din taxa pe valoare adáugatá ot, finantarea cheituieillor descentralizate la nivelul indetelor	70'11	000,758,4	81,700,000	81,247,754	0	81,247,754	81,247,754	0	
מתמנמות מיינים וויינים	11.02.01	0	Ο,	o	0	Ф	0	0	
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul comunelor			٠						
oraselor, municipillor si sedoarelor Municipiului Bucuresti	00 00		1						
Sume defalcate din taxa be valoare adairoaria nentru drumuri	11.02.02	73,479,000	80,222,000	79,769,754	0	79,769,754	79,769,754	0	
Sume defalcate din taxa pe valoare adai mada memmi exhiihmarea humakalar lamata	50.20.11	2,000	5,000	5,000	O	5,000	5,000	0	0
מינים ביים ביים ביים ביים ביים ביים ביים	11 02 06	1,473,000	1,473,000	1,473,000	0	1,473,000	1,473,000	0	0
Sume defalcate din taxa pe valoare adaugată pentru finanțarea Programului de dezvoltare a infrastructurii in spatiu rural	11.02.07	Ċ	c	c	c				
taxe generale pe bunurí si servicii (cod 12.02.07)	12.02	20 000	55,000	0 22.68	74.0	0 0	0 (0	0
Taxe hoteliere	12 02 07	20,00	000,55	C07'70	15,74	46,524	47,190	0	15,075
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	10:20:21	34,000	000,00	G9Z'Z9	15,741	46,524	47 190	0	15,075

THE	600	Proposition	Cacho St. Id		otototoo in to		Încacări	Chingari	Dromb.iri
DENIMBEA INDICATORI OF	3	rreveuen uugetare	noderare	5	Crepturi coristatate			- ië	5
	indicator	initiale	definitive	-	din anii precedentii	din anul curent	realizate		incasat
	ъ	-			4	 വ	. 9	7	8=3-6-7
Impozitul pe spectacole	15.02.01	14,000	000'09		2,771	49,099	46,782	19	5,069
Alte taxe pe servicii specifice	15.02.50	0	0	0	0	Ö	0	0	ö
i axe pe unitzarea bununion, autonizarea utilizarii bununio sau pe desiasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	16.02	7.750.000	8.535.000	18.775.935	8.995.845	9.780.090	8.322,232	2,534	10,451,169.
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	4,800,000	5,265,000	15,066,321	8,569,866	6,496,455	5,188,056	2,418	9,875,847
Impozit pe miloace de transport detinute de persoane fizice	16.02.02.01	2,950,000	3,240,000	10,515,825	6,054,790	4,461,035	3,235,322	2,309	7,278,194
Impozit pe mijloace de transport deţinute de persoane jundice	16.02.02.02	1,850,000	2,025,000	4,550,496	2,515,076	2,035,420	1,952,734	92	2,597,653
Taxe și tarife pentru eliberare licențe și autorizații de funcționare	16.02.03	750,000	865,000	986,740	144,145	842,595	811,374	10	175,356
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	2,200,000	2,405,000	2,722,874	281,834	2,441,040	2,322,802	106	399,966
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	0	°	3,222	0	3,222	o:	0	3,222
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	0	0	3,222	o .	3,222	0	0	3,222
Afte impozite si taxe	18.02.50	0	0	3,222	0	3,222	0	0	3,222
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,870,000	15,153,340	45,993,667	28,138,981	17,854,686	12,886,457	130,330	32,976,880
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,000,000	4,435,000	7,352,929	2,122,436	5,230,493	4,355,727	555	2,996,980
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,000,000	4,435,000	7,352,929	2,122,436	5,230,493	4,355,727	222	2,996,980
Varsaminte din profitul net al regilior autonome, societatifor si companiilor nationale	30.02.01	ο.	0	0	0	0	.0	0	0
Venituri din concesiuni si inchirineri	30.02.05	3,900,000	4,315,000	7,232,847	2,122,436	5,110,411	4,235,645	222	2,996,980
Venturi din dividende (cod 30.02.08.02)	30.02.08	100,000	120,000	120,082	o'	120,082	120,082	o (5 (
Ventural na Ovidende de la altituda de la considerada del la conside	30.02.08.02	000,001	120,000	120,082	0	120,082	720,021	⊃ ·	5
Luvidante de Vira de Carre sociedajie și companiile naționale și societație cu capital majoritar de Stat	30.02.08.03	ć			c	c	c		
Alle vehturi nin propietate	30.02.50	o ' c	-) c	o , c	o e		> •	
Venturi din dobarzi (cot 31,02,03)	31.02	⊃ C	⇒ ⊂	-	o [C	9 0	.	o :c	ə c
FAULT OF ANY ARIT IN THE RESULT OF A 33 D2+34 D2+35 D2+37 D2)	00.14	7 870 000	10 718 340	38 640 738	26 016 545	12 624 193	8 530 730	130 108	006 626 62
	<u>:</u>		2.5	7	210,010,04	12,027,100	e de la composita	} :	
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	249,000	271,000	346,762	92,431	254,331	254,280	0	92,482
Venturi din prestări de servicii	33.02.08	160,000	177,000	257,575	91,610	165.965	165,965	Ο,	91,610
Contributia parrigilor sau sustinatoritor legali pentru intrefinerea copiilor în creșe	33.02.10	75,000	75,000	70,129	o :	70,129	70,129	ο ·	5 (
Contribujis persoanele beneficiare ale cartinelor de ajutor social	33.02.12	14,000	19.000	18,186	0 (18,186	18,186	3 . c	5 6
l axe on activital capastrales for agricultura	33.02.24	5 6	0 0	o 0	> c	0	-	5 6	5 6
- Ventrudyla utaria a partifulor perturu tregitretea Copilori u umatare oprofectie Sociale Ventrudyla utaria a partifulor perturu tregitretea Copilori u umatare oprofectie Sociale Ventrudyla unaczesa zbaltuistika zda izwalasti i izwalasti i si daszabi ubis	33.02.27	o c	o c	> C	0 0	0 0	0 0	o c	0 0
venicul uni recupetare or clientement de judecata, imputajir și despaguari Abe venituri din necetari de senicii ei ate achieritari	33.02.20		0 0	0 2	821	۶,	· ·	o c	872
Venituri din taxe administrative, elibeard nermisa (cod 34.02.02+34.02.50)	34.02	870 000	000 296	853 125	- 0	853.125	853.125		
Taxe extraudicare de timbru	34.02.02	870,000	963,000	852,915		852,915	852,915		0
Atte venituri din taxe administrative, eliberari permise	34.02.50	0	0	210	0	210	210	0	0
Amenzi, penalitati si confiscari (cod 35,02.01 la 35,02.03+35.02.50)	35.02	2,607,000	2,972,000	26,556,899	20,242,862	6,314,037	2,730,451	127,735	23,698,713
Venituri din amenzi și alte sancțiuni aplicate, potrivit dispozițiilor legale	35.02.01	2,600,000	2,965,000	26,439,753	20,137,667	6,302,086	2,725,653	127,685	23,586,415
Penalifăți pentru nedepunerea sau depunerea cu întârziere a declarației de impozite și taxe	35.02.02	0	0	10,940	11,641	-701	528	0	10,412
incasări din valorificarea bunurilor confiscate, abandonate și atte sume constatate odața cu confiscarea potrivit legii	35.02.03	2,000	1,000	42	0 1 00	42	42	0 (000 000
After amen's pentalist is commissed. Phismes and set of the 26 ft of	35.02.50	5,000	000'9	100,164	93,554	12,610	4,228	00 277	101,650 6 188 705
breade vermant (victor document) obcustored	36.02.04	4, 104,000	070,044,0	1 803	202,100,0	1,501,000	1803) C	3,000
vientus un reguesta processoramento de la companya	36.02.01			- -	o c	5	0	0	0
Taxe speciale	36.02.06	4.042,000	6,168,000	10,108,959	5,322,189	4,786,770	4,326,276	1,887	5,780,796
Varsaminte din amortizarea mijloacelor fixe	36.02.07	0	0	0	0	0	0	0	0
Venituri din ajutoare de stat recuperate	36.02.11	0	oʻ	0	0	0	0	0	0
Alte venituri	36.02.50	000'09	75,000	471,550	359,063	112,487	63,155	486	407,909
Transferuri voluntare, altele decat subventiite (cod 37.02.01+37.02.03+37.02.04+37.02.50)	37.02	42,000	269,340	301,640	o :	301,640	301,640	•	0
Donajii şi sponsorizâri	37.02.01	42,000.	269,340	301,640	0	301,640	301,640	0	0 0
Varsammte din secjunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus). Măzrăminta din paditiona da fundionare	37.02.03	4,395,000	4.981,500	4,981,500	0 0	4,981,500	4,981,500	0 0	5 C
vasantinic uni setyutara de Torigoriale Alta franciarrii volutara	37.02.04	000,066,4	000,106,4	000,100,4	0 0	000'106'+	000,105,7	0 0) C
This definition of the code 39.02)	00.15	375,000	831,000	1,121,817	137,894	983,923	875,433	0	246,384
		٠							

	Cod	Prevederi bugetare	bugetare	Dre	Drepturi constatate		Încasări	Stingeri	Drepturi
DENUMIREA INDICATORILOR	, , , , , , , , , , , , , , , , , , ,	initiale	definitive	Total, din	din anii	din anul	realizate	pe alte căi decăt	constatate de
** ** ** ** ** ** ** ** ** ** ** ** **	indicator B			3=4+5	precedenți 4	III . 40		, , <u>, , , , , , , , , , , , , , , , , </u>	8=3-6-7
Vanituri dia valorificarea unor humari (cod 38 02 014-39 02 044-38 02 045-30 02 10)	39.02	375 000	024 000	1 424 847	427 804	000 000	075 423		
Venturi din valorificarea unor bunuri ale institutifior publice	39.02	335,000	464 000	465 120	756	464 364	464 364		
Venituri din vânzarea tocuințelor construite din fondurile statului	39.02.03	000'9	33,000	39,359	0	39,359	39,359		
Venituri din privatizare	39.02.04	0	0	0	0	0	0	0	0
Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	10,000	76,000	196,529	60,406	136,123	76,943	0	119,586
Depozite speciale peritru constructii de locuinte	39.02.10	24,000	258,000	420,809	76,732	344,077	294,767	0	126,042
III. OPERATIUNI FINANCIARE (cod 40.02)	00.16	0	0	.	0	0	0	0	0
ncasări din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	40.02	0	0	. 0	c	Ġ	0	Q.	0
Incasări din rəmbursarea împrumuturilor temporare pentru înființarea unor instituții și servicii	• -								
publice de interes local sau a unor activități finanțate integral din venituri proprii	40.02.06	0	0	0	0	0	0	0	0
Incasări din rambursarea microcreditelor de la persoanele fizice si juridice	40.02.07	0	0	ο΄	0	0	0	0	0
Imprumuturi temporare din trezoreria statutui ***)	40.02.10	o ·	0	o:	0	0	o [*]	0	0
Sume din excedentul anului precedent pentru acoperirea golunior tempoare de casa ale secturnii de funcționare**)	40.02.11	0	0	0	o ·	0.	0	0	0
Sume din accelentul anutui precedent pentiru accepairea golunior tempoare de casa ale secturii de dezvoltare")	40.02.13	0 "	0	o;+	oʻ	o i	0	0	0
Suite un excedentu un appetun foca unitzate pentru interfigieres chefruellior secjunh de dezvotare. Suite un excedentu un appetun foca unitzate pentru interfigieres chefruellior secjunh de dezvotare Suites encretaris en consistential describerations de consistential de consiste	40.02.14	o c	o .	o :	o	ာ်င	ာ်ဖ	0 (o . c
Cumin primite in causa interestination del control del	40.02.16) :	э [°] с	o ' c	> ¢	0	ء · د		0 0
IV. SUBVENTI	00.47	47 047 000	70 925 200 P	E4 070 707	o. c	54 370 737	E4 970 797	•	o : c
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02443.02)	00.18	17.047.000	49,926,200	51,270,727	• •	51,270,727	51.270.727	: ©	· e
Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	17,047,000	49,926,200	51.217,171		51.217.171	51,217,171		: -
A. De capital (cod 42.02.01+42.02.04 ia 42.02.07+42.02.09+42.02.10+42.02.10 la 42.02.20)	00.19	14,976,000	38,530,900	39,695,441	0	39,695,441	39,695,441		
Retehnologizarea centralelor termice și electrice de termoficare	42.02.01	0	2,005,000	2,005,000	0	2,005,000	2,005,000		- 0
Aeroporturi de interes local	42.02.04	ō	0	0	0	.0	0	0	
Planuri si regulamente de urbanism	42.02.05	0	0	0	0	0	0	0	0
Strazi care se vor amenaja in perimetrele destinate construcțiilor de cvartale de locuințe noi	42.02.06	0	0	0	0	0	0	0	0
Finantiarea studilor de fezabilitate aferente projectelor SAPARD	42.02.07	0	0	0	0	0	0	0	0
rinanjarea programmin de piercure a drumunior comunale si alimentare cu apa a satelor (cod 42.02.09.01+42.02.09.02 + 42.02.09.03)	42.02.00	c	c	c	Ċ	Ċ	c	c	
	42.02.09	0	0	· ·	٠ · · ·	5)	>	5
Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea sitsau asfaltarea drumurilor de interes local clasate	42.02.09.01	0	0	0	0		0	Q	0
Finantarea subprogramului privind alimentarea cu apa a satelor	42.02.09.02	0	o	0	0	Ö	0	0	0
Finantarea subprogramului privind canalizarea si epurarea apelor uzate	42.02.09.03	0	0	O	0	0	0	0	0
Financiarea actualior priving reducerea riscului seismic al constructifor existente cu destinate de locuinta	42.02.10	0	0	0	0	0	0	0	0
Sub-ordinative abuliance a termina a cadalian de locuit	42.02.12	ο (0	0	0	0	0	0 (0 (
Conventing being in marked programment minimater profit being to be medial big by by document period. The marked programment more interesting the marked by the marked profit by the marked by the mar	42.02.13	o : c	o . c	5 (0	0 (D (> 0	3 (
Subventii primite din Fondul National de Dezvoltare ***)	42.02.14	o c		0 0			o c	00	5 C
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate (cod) . ·		,		>	· ·		
42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	0	0	0	0	0	0	0	0
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in									
Uniquenti de la bringial de stat codes birociales bondo roctar, firmatores constraías casidale in constata	42.02.16.01	0 (0	0	0	0	0	0 .	0
Sociation of a bugglar of statement of the bugglar of the formal manages of the animal of the same of the same of the bugglar	42.02.16.02 42.02.16.03	0 0	⇒.c	o c) C	o c	⊃ `¢	00	
Subventii pentru finalizarea lucranior de constructie a asezamintelor culturale	42 02 17			0 0	0 0	0 0	c -	• •) C
Subventii din veniturile proprii ale Ministrului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate		· ·			>)	•	•	
(cod 42.02.18.01 + 42.02.18.02+48.02.18.03)	42.02.18	0	0	0	o .		0	0	0
Subventii din veniturile proprii ale Ministerului Sanafatii catre bugetele locale pentru finantarea aparaturii medicale si lechipamentelor de comunicatii in uroenta in sanafate	49 02 18 D1		-	c	c	c	c	c	c
	77.77	· ·	>	>		>	o .	>	
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele focale pentru finantarea reparatiilor capitale in sanatate	42.02.18.02	0	0	0	0	0	0	0	
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.18.03	0	0	0	0	0	0	0	
									•

	83	Prevederi bugetare	bugetare	ă	Drepturi constatate	i e	Încasări	Stingeri	Drepturi
DENUMIREA INDICATORILOR		iniţiale	definitive	,⊆	din anii	0		pe alte căi	constatate de
	indicator		c	care:	precedenți	curent	-	uecat	incasat
mineral de acietante tatada passas acietas	O O	+	7	C+4=6	7	6	٥		8=3-0-1
Source, core soggether focase point in manages programment internal telescents tellings pentru pregatites protected de investifii publice finantate din Programul operational regional 2007- 2013	42.02.19	0	0	0	0	0	0	0	0
Subventil de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantale din FEN postaderare R. Cirrente fond 42 02 34442 02 38442 02 38442 03 38442 03 38442 03 38443 03 38443 03 38443 03 38443 03 38443 03 38443 03 38443 03 38443 03 38443 03 38443 03	42.02.20	14,976,000	36,525,900	37,690,441	0	37,690,441	37,690,441		0
D. Ottente (voo 14.02.41-14.02.02-02-14.02.33742.02.33742.02.33742.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.3744.02.	00.20	2.071.000	11.395.300	11.521.730	C	11 524 730	11 521 730	¢	G
Finatarea drepturilor acordate persoanelor cu handicap	42.02.21	0	0			0	0		9 0
Subventii primite din fondul de interventia ***)	42.02.28	, o	0	Ö	0	0	. 0		0
Finantarea lucrarilor de cadastru - imobiliar	42.02.29	0		, O	0	0	0	0	0
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32	0	0	0	0	0	0	0	0
Sprijin financiar pentru constituirea familiei	42.02.33	0		0	0	0	0	0	0
Subvenții pentru acordarea ajutorului pentru încăzirea locuinței cu lemne, cârbuni, combustibiii petrolieri	42.02.34	75,000	91,000	90,672	0	90,672	90.672	0	0
Surventi un bügetu de sista pentru finantaria unitation de asistema medico - sociala controlarente medico - sociala controla	42.02.35	o`	0	0	0	0	0	0	
Journal of the institution of the cate is the cate of	42.02.30	⊃ °	5 (o (o (o ¯	ခ [်] င)	0 6
supporting the latest and the section of the sectio	42.02.37	5		0 0	D (o`(0 0	0.0	0.0
Subvertifier be upgeon or as a calle objected forces petit of called ea objective to the timestifier. Subvertifier by the part nepture fast partire financiars a shakeful.	42.02.40	1 006 000	0.000 0.00	101408		1 044 088	000 770	<u> </u>	5.6
our on it managed by sixt period mentalize is situated. Sume originite de la administratifie locale in cadrul incorametor FFGA implementate de APIA	42.02.41	000'066'I	1,933,320	1,914,088	9 0	1,914,088	1,914,088	20	5 6
Subventi din buselul de stat pentru finantarea camerelor annicale	42 02 44	o ; c		Ö C	0	0 0	ی د) c	0 0
Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	42 02 45) C	o c	: :) C) 		, c
Sume alocate din bugetul de stat aferente corectifior financiare	42.02.62	0	4.670.980	4.816.970		4 816 970	4.816.970	c	C
ifice sezonului rece	42.02.64	· · · ·	4.700.000	4 700 000		4 700 000	4 700 000	· c) C
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02		0	53,556	0	53.556	53,556		0
Subverții primite de la bugetul constililor judetene pentru protecția copilului	43.02.01	0		0	0	0	0		<u></u>
Subvenții de la bugetul asigurărilor pentru somal către bugetele locale pentru finanțarea programelor	: "						:		
pentru ocuparea temporara a forței de muncă și subvenționarea locurilor de muncă	43.02.04	0	0	0	0	0	0	.0	0
	43.02.07	0	0		0	0	0	0	0
Subvenții primite de la bugetele, consiliilor locale și judetene pentru ajutoare în situații de extrema dificultate ***)	43.02.08	· o	0	0	0	0	0		0
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	0	0	53,556	0	53,556	53,556	0	0
Sume FEN postaderare in contul platifor efectuate si prefinantari (cod 45.02.01 la									
45.02.05+45.02.07+45.02.08+42.02.15+42.02.16+45.02.17+45.02.18)	45.02	13,836,000	37,667,350	33,426,536	0	33,426,536	33,426,536	0	0
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)	45.02.01	4,710,000	14,348,080	10,138,787	0	10,138,787	10, 138, 787	oʻ	0
Surrier formulation erectuals in and curent	45.02.01.01	0	8,410,830	4,201,542	0	4,201,542	4,201,542	0	0
Surfie birnie in contui plajilor electuate in anii anteriori Destinantare	45.02.01.02	4,710,000	5,937,250	5,937,245	0	5,937,245	5,937,245	0 1	0
Frontianger Frontianger Frontianger	45.02.01.03	0 6	0	0 (0 0	0 (o" e	o e	0 0
Sume primite in control platfore effectuate in and current	45.02.02	o c	• 0	s c	> 0	50	> 6	-	5 0
Sume primite in contul platifior efectuate in anii anteriori	45.02.02.01) c	,		o c		0 0	00	o c
Prefinanțare	45.02.02.03)	0	ò	0 0	o	o c	0 0	C
Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	45.02.03	9,126,000	22,892,270	22,860,749	0	22,860,749	22,860,749	· •	0
Sume primite in contul platifor efectuate in anul curent	45.02.03.01	5,651,000	17,990,600	17,990,598	0	17,990,598	17,990,598	0	0
Sume primite in contul platitior efectuate in anii anteriori	45.02.03.02	3,475,000	4,901,670	4,870,151	0	4,870,151	4,870,151	0	0
Prefinanțare	45.02.03.03	0		0	0	0	0	0	0
Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	0	427,000	427,000	0	427,000	427,000	0	0
Sume primite in contul platifor efectuate in anul curent	45.02.08.01	0	0	0	0	0	0	0	0
Sume primite in contul platitor efectuate in anii anteriori	45.02.08.02	0	0	0	0	0	0	0	0
Prefinanţare	45.02.08.03	0	427,000	427,000	0	427,000	427,000	o o	0
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+00.30) - TOTAL	00.01	153,419,570	170,156,730	226,824,629	51,735,117	175,089,512	163,787,857	135,077	62,901,695
1. VENITURI CURENTE (cod 00 03+00-12)	00.02	151,348,570	163,432,410	220,066,313	51,735,117	168,331,196	157,029,541	135,077	62,901,695
A. VENI LORI FUSACHE (2008 U) (1944-U)	00.03	143,873,570	153,260,570	179,054,146	23,596,136	155,458,010	149,124,584	4,747	29,924,815
At 1 Imposit be verif, notified assistant for cantal de la passagne incline food 0.1000.	00.04	0,5,705,44	45,237,570.	42,138,162	> 0	42,138,162	42,138,162	9 6	5 6
	20.00	Þ	•	•	•	•	Þ	>	5

	Cod	Prevederi bugetare	bugetare	۵	Drepturi constatate	0)	Încasări	Stingeri	Drepturi
DENUMIREA INDICATORILOR		. olcitici	dofinition	Total, din	din anii	din anul		pe alte căi	constatate de
	indicator		941111111111111111111111111111111111111	care:	precedenti	curent	realizate	decât	incasat
A	8	1	2	3=4+5	4		(¢		8=3-6-7
Impozit pe profit (cod 01.02.01)	01.02	0	0	0	0	0	0	0	21
imposti pe profit de la agenti economici	01.02.01		0	0	Ċ		•		0
A1.2. Impozit be venit, profit, si castiguri din capital de la persoane fízice (cod 03.02+04.02)	90.00	44,907,570	45,237,570	42,138,162	•	42,138,162	42,138,162	0	0
Imposite pe venit (cod v3.02.11 + 0.3.02.18)	03.02	900,000	980,000	880,231	0	880,231	880,231	0	0
impozitu pe onoraniu avocatilor si notaritor publici	03.02.17	×	×	· ×	. ×	: ×	×	×	. ×
impozitu pe venturile din transferul proprietatilor imobiliare din patrimoniul personal ")	03.02.18	000'006	980,000	880,231	•	880,231	880,231		:
Cote is sume defalcate din impozitui pe venit (cod 04.02.01+04.02.04)	04.02	44,007,570	44,257,570	41,257,931	0	41,257,931	41,257,931	0	
Core defacts on impozitul pe venit	04.02.01	43,329,570	43,579,570	40,706,918		40,706,918	40,706,918		0
Sume alocate din colele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	678,000	678,000	551,013		551,013	551.013		
A1.3 ALI E IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	20.00	0			0	0	0	0	
Alte Impozite be venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	05.02	0	0		•	0	•	0	Ċ
Alle impozite pe venit, profit si castiguri din capital	05.02.50			0	٠				
AZ. IMPOZIT PE SALARII - TOTAL Restante anii anteriori -	06.02	0	0		°C				
Cote defaicate din impozitul pe salarii - Restante din anii anteriori -	06.02.02		C	c		•	·	•	• •
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	60.00	16.195.000	17 673 000	36 774 918	14 581 779	22 193 150	17 322 ACA	707	450
Impozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	16 195 000	17.673.000	26 774 638	14 594 770	22 402 450	17,322,464	4,13,	13,450,460
impozitul și taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07 02 01	13 630 000	14 385 000	32 050 579	13 125 441	10 025 133	14 224 050	2,194	19,450,280
Impozit pe cládiri de la persoane fizice*)	07 02 01 01	4 900 000	5 547 000	0.405.828	2 506 614	E 900 044	F 649 637	C49.	0,010,010
Impozitul și taxa pe clădiri de la persoane juridice")	07 02 01 02	8 730 000	8 838 000	22,403,020	410,000,0	12 000 474	0,310,037	280,-	3,885,098
Impozitul și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,315,000	1.688.000	3 246 594	1 447 711	1 798 883	1,629,414	7c	15,931,977
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	200 000	543,000	1 565 055	806 015	668 140	F32 050	647	1,010,931
Impozitul și taxa pe terenuri de la persoane juridice')	07 02 02 02	200,000	1 020 000	1 457 217	464.347	000 070	553,058	183	1,031,814
Impozit pe terenul din extravilan*)	07.02.02.03	115,000	125,000	112,104,1	96,440	127 070	131 131	Q	481,885
Taxe judiciare de timbru și alte, taxe de timbru	07.02.03	1 250 000	1 600 000	1 477 335	1 240	1 476 008	4 464 004	8	103,122
Afte impozite si taxe pe proprietate	07.02.50		000,000,000	730	27.57	6.049	60'104'		16,244
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11,02+12,02+16,02)	00,10	82.771.000	90.350.000	100 137 824	9.014.357	91 123 467	80 663 058	2 5 5 5 2	430
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	11.02	74,957,000	81,700,000	81.247.754	0	81 247 754	81 247 754	555,	2,0
Sume defalcate din taxa pe valoare adaugată pt. finantarea cheltuiellior descentraitzate la nivelui judetelor	11.02.01		0	0	•		1016		• •
Sume deflacate din taxa pe valoare adaugată pt. finantarea cheftuielitor descentralizate la nivelul comunetor, oraselor,	:								
municiplico si seccioaren (Miniciplului Bucuresti	11.02.02	73,479,000	80,222,000	79,769,754		79,769,754	79,769,754		0
Some deflucied on taxa pe valoare adaugata pentru drumur	11.02.05	5,000	5,000	5,000		5,000	5,000	•	Ö
Suite vertexate un taxa be valored a daudigata pentru echilibrarea bugetelor locale.	11.02.06	1,473,000	1,473,000	1,473,000		1,473,000	1,473,000	-	0
Taxe hydrigate are generate performed as servicing to a recognition of the hydrigate are professional as servicing to a recognition of the hydrogen are professional as serviced to a recognition of the hydrogen are professional as serviced to a recognition of the hydrogen are professional as serviced to a recognition of the hydrogen are professional as a recognition of the hydrogen are professi	12.02	20,000	55,000	62,265	15,741	46,524	47,190	0	15,075
Taxa na savvijnije nasvijine (sod 15 00 04.45 00 50)	12.02.07	20,000	55,000	62,265	15,741	46,524	47,190	:	15,075
Imposition to sneed and the special programme in the special programme	15.02	14,000	000'09	51,870	2,771	49,099	46,782	19	5,069
Afte taxe pe servicii specifice	15.02.01	14,000	000'09	51,870	2,771	49,099	46,782	9	5,069
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod	0.20.01			o .					0
16.02.02+16.02.03+16.02.05)	16.02	7.750,000	8.535.000	18 775 935	8 995 845	9 780 090	8 322 332	2 524	40 454 450
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02)	16.02.02	4,800,000	5.265,000	15.066.321	8.569.866	6 496 455	5 188 056	2.418	601,154,01
Impozit pe mijoace de transport definite de persoane fizice	16.02.02.01	2,950,000	3,240,000	10,515,825	6,054,790	4,461,035	3,235,322	2,309	7.278.194
impost pe militate de transport dejinute de persoane juridice	16.02.02.02	1,850,000	2,025,000	4,550,496	2,515,076	2,035,420	1,952,734	109	2,597,653
l axe si tarne perinta elibertare licențe și auforizații de tuncționare	16.02.03	750,000	865,000	986,740	144,145	842,595	811,374	.01	175,356
An exter production described in the contraction of	16.02.50	2,200,000	2,405,000	2,722,874	281,834	2,441,040	2,322,802	106	399,966
After immorphe sit state fiscale food 18.05 for	00.11	ٔ ه	0	3,222	0	3,222	0	o	3,222
Alte imposite si taxe	18.02	0	0	3,222	0	3,222	0	-	3,222
C. VENITURI NEFISCALE (cod 00.13+00.14)	18.02.50	1	0	3,222		3,222			3,222
C1. VENITURI DIN PROPRIETATE (cod 30,02+31,02)	00.12	7,475,000	10,171,840	41,012,167	28,138,981	12,873,186	7,904,957	130,330	32,976,880
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,000,000	4,435,000	7.352.929	2,122,436	5,230,493	4,355,727	222	2,996,980
Varsaminte din profitul net al regillor autonome	30.02.01		0	0	1	0010010	17,000,1	777	0
Venituri din dividende front 30 00 00 00 00 00 00 00	30.02.05	3,900,000	4.315,000	7.232,847	2,122,436	5,110,411	4,235,645	222	2,996.980
Venituri din dividende de la alti ciatino:	30.02.08	100,000	120,000	120,082	0	120,082	120,082	0	0
	30.02.08.02	100,000	120,000	120,082		120,082	120.082		0

	Cod	Prevederi bugetare	bugetare	Dre	Drepturi constalate		Încasări	Stingeri	Drepturi
DENUMIREA INDICATORILOR		initiale	definitive	Total, din	din anii	din anul	realizate	pe alte căi decât	constatate de
	indicator	-		care:	precedenți	curent		į	Incasat
¥	В	-	2	3=4+5	4	5	9	7	8=3-6-7
Dividende de virat de către societățile și companiie naționale și societățile cu capital majoritar de stat	30.02.08.03		0 (0					0
Alte venituri din proprietate	30.02.50		σ ·	> •	•	•	•	•	0
Venituri din dobanzi (cod 31.02.03)	31.02	0	o :	D 1	o	>	>	•	
Alte venituri din dobanzi	31.02.03	:	0	0				007	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+37.02)	00.14	3,475,000	5,736,840	33,659,238	26,016,545	7,642,693	3,549,230	130,108	79,979,900
Vanituri din praetari de servirii si alte artivitati frod 33 02 08433 02 10433 02 24433 02 27433 02 28433 02 58453 02 58453 05 50)	33.02	249.000	271.000	346.762	92.431	254.331	254.280	0	92,48
Variation and production of the control of the cont	33.02.08	160 000	177 000	257 575	91.610	165.965	165.965		91,610
Versitation and serviced and serviced formall and serviced formall and serviced and serviced formall and serviced and serviced formall	33.02.00	75,000	000,171	70 129	2	70.129	70.129		.0
CONTROLLE partitudes des uspiratories l'égles pertitudes de principal et despe	33.02.10	14,000	19,000	18 186		18 186	18 186		o
Contributing the scanned and contribution of a place social	20.02.12	000,41	00.6	92.		2	2		
l axe dni activital, cadastrale și agricultura	33.02.24		0 0	0 0					· c
Controlla lunara a parrigine pentru intrefinerea copilor in unitatie de protectie sociala	33.02.27								o . c
Venituri diri recuperarea cheliutellior de Judecata, imputații și uespaguorii	33.02.20			0.40	931	7			873
Alte venituri oin prestari de sivicii si aite activitari	53.02.50	000	000000	012	170	2010	962 476	Ċ	5
Venituri din taxe administrative, eliberari permise (cod 34.02.04.34.02.00)	34.02	000,000	000 000	033,123		- 21.00	950,045	•	
l axe extrajudiciare de timbru	34.02.02	000'079	963,000	032,913		932,913	210		
Aire venituri din taxe administrative, eliberari permise	34.02.30	0	000 010 0	017	טיין הייי	760 886 9	2 720 454	407 726	22 609 713
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03.35.02.50)	35.02	2,607,000	0.00,2,6,2	26,006,039	200,242,02	4,514,057	2,130,431	127,605	23,636,713
Venituri din amenzi și alte sancțiuni aplicate, potrivit dispozițiilor legale	35.02.01	2,600,000	2,965,000	26,439,753	20,137,007	0,302,030	5,725,033	121,000	4,000,62
Penalități pentru nedepunerea sau depunerea cu înfârziere a declarației de împozite și taxe	35.02.02		0	10,940	11,641	-707	528	-	10,412
Încasâri din valorificarea bunurilor confiscate, abandonate si alle sume constatate odata cu confiscarea potrivit legii	35.02.03	2,000	1,000	42		42	42		
Alte amenzi, penalitati si confiscari	35.02.50	2,000	000'9	106,164	93,554	12,610	4,228	ନ	101,885
Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.05+ 36.02.07+ 36.02.08+ 36.02.11+36.02.50)	36.02	4,102,000	6,243,000	10,582,312	5,681,252	4,901,060	4,391,234	2,373	6,188,705
Venituri din aplicarea prescriptiei extinctive	36.02.01		0	1,803	:	1,803	1,803:	•	
Vársáminte din veniturile sí/sau disponibilitáțile instituțiilor publice	36.02.05		0	0	:	٠		•	0
Taxe speciale	36.02.06	4,042,000	6.168,000	10,108,959	5 322,189	4,786,770	4,326,276	1,887	5,780,796
Venituri din ajutoare de stat recuperate	36.02.11		0	0					
Alteventuri	36.02.50	000'09	75,000	471,550	359,063	112,487	63,155	486	407,909
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-4,353,000	-4,712,160	-4,679,860	0	-4,679,860	-4,679,860	0	
Donații și sponsorizări	37.02.01	42,000	269,340	301,640	: -	301,640	301,640		0
Varsàminte din sectiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.02.03	-4,395,000	4,981,500	-4,981,500	:	-4,981,500	-4,981,500		
Alte fransferuri volutare	37.02.50		ວືເ	>	·		•	Ċ	i
III. OPERATIONI FINANCIARE (cod 40.02)	90.16	⊃ 'c	-		S	<u> </u>	> 0	ء ' د	
Incasări din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.014440.02.10+40.02.50)	40.02	⇒	5 (9	.	>	> '	•	•
Incasari din rambursarea imprumuturilor temporare pentru intintjarea unor insituții și servicii				o c	:				
publice de interes local sau a unor activitaţi finanțate integral din venturi proprii	40.02.06		ာ်	5					
Incasari din rambursarea microcreditelor de la persoanele fízice si jurídice	40.02.07		э ·	o					
Imprumuturi temporare din trezoreria statului ***)	40.02.10		O	ם ·					
Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secțiunii de funcționare**)	40.02.11	٠	0	0					
Încasări din rambursarea altor imprumuturi acordate	40.02.50		0	0					
IV. SUBVENŢII (cod 00.18)	00.17	2,071,000	6,724,320	6,758,316	0	6,758,316	6,758,316	0	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,071,000	6,724,320	6,758,316	0	6,758,316	6,758,316	0	
Surventii de la hundtul de stat (cod 00 19+00 20)	42.02	2.071.000	6.724.320	6.704.760	0	6,704,760	6,704,760	0	
		221	2		1	:			
0. Cultilité (Cou 42.02.1) *442.02.2) *442.02.2) *442.02.3) *42.02.34 *102.34 *102.34 *102.34 *102.34 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44 *102.44	00.00	2 074 000	6 724 320	G 704 760	•	6 704 750	6 704 750	0	
42.(U.tat + 4.LL.ta) 15.:instance decentralise considerate internations	42.02.21	2,071,000	0,724,520	00,40	•	Po 't	200	>	o'o
ו וומומן אם מרקים את היים את היים לייני איני איני איני איני איני איני אינ	47.00.00	-	, c	o c					
Subventil primite ain romul de interventie)	42.02.20		o c	o c	٠				
Finantarea lucranior de cadastru - imponiar	42.02.29)	> 0					
Subveyin Benful Completization cheful of the programme are preturned to continue the control of	42.02.32	:		o c					0 0
Sprijir manolal peliud Consultaria	45.04.33			0 0	•	0	000		
Subvenții pentru acordarea ajutorului pentru încăltarea locuinței cu lemne, cârbuni, combustibili petrolieri	42.02.34	75,000	91,000	90.672		2/9'06	276,08		
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico - sociala	42.02.35		D	5					

	-600	Prevederi bugetare	hidelare	Š				1000	
DENUMIREA INDICATORILOR		initiale	definitive	.⊆	din anii	_	realizate		constatate de
	indicator			care:	precedenți	curent	:		l'dedi
Α Α	В	-	2	3=4+5	4	5	9	7	8=3-6-7
Suóventii pentru acordarea trusoului pentru nou-nascuti	42.02.36		0	0 0		-		٠	5 6
Subventii de la bugetul de stat catre bugetele locale pentru finantarea programelor de electrificare	42.02.37		o c	0 0			•	•	0
Subvenții de la bugetul de stat catre bugetele locale pentru realizarea objectivelor de investitii in turism	42.02.40	1 996 000	1 933 320	1.914.088	•	1 914,088	1,914,088		
Subvenții din bugetul de stat pentru linanțarea sanatații Commissionale administratiila locale în codrul programalor EFCA împlementate de APIA	42 02 42		0	0					
SUMPLE IF THE USE OF A CHILDREN WHICH THE PROPERTY OF THE PROP	42.02.44		0	0				-	0
outrettu un organiste organiste organiste organistische ober der Scholarische der administratifie forzale in cadru programetor finantiate din Fondul Social European	42.02.45		0				:		0 (
Subventii de la bugetul de stat câtre bugetele locale pentru achitarea obligațiilor restante ale centralelor de termoficare	42.02.46		0	o i					5 C
Subsentii din hugetu de stat bentru finandarea chettuiellior specifice sezonului rece	42.02.64	0	4,700,000	4,700,000	•	4,700,000	4,700,000		5,6
Subvertii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	0	0	53,556	0	53,556	53,556	•	5 0
Subvenții primite de la bugetul consiliilor judetene pentru protecția copilului	43.02.01		0	0			:		5 C
Subventii de la bugetul asigurărilor pentru somal câtre bugetele locale pentru finanțarea programelor			0	o :					5 . 0
pentru ocuparea temporara a forței de muncă și subvenționarea locurilor de muncă	43.02.04		0	0		٠			o: c
	43.02.07		0	o '					
Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate ***)	43.02.08		o (0	٠	999	200		
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20		0	93,556	. 900 207	03,000	02,250		246 384
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02) - TOTAL	00.01 SD	33,582,000	86,681,730	84,042,264	13/,894	63,904,570	00,753,000	,	246 384
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	375,000	831,000	1,121,817	137,894	903,923	4 004 500	o e	0
VENITURI CURENTE (00.30+00.12)	00.02	4,395,000	4,981,500	4,981,500	5 6	0,000,100,4	000,100,4		• •
VENITURI FISCALE (90.10)	00.03	φ.	- •	⊃ ; c		÷	•	o c) : C
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	5 1	o (⊃ ′(o ' c	5.0	9 6	· -	
Sume defalcate din T.V.A. (cod 11.02.07)	11.02	0	•	•	э ^{::}	>	>	>	
			C	c	٠				0
Sume defalcate din taxa pe valoare adâugată pentru finanțarea Programului de dezvoltare a infrastructurii in spatiu rural	11.02.07	900	7 001 500	4 984 500	·c	4 981 500	4 981 500	0	0
VENITURI NEFISCALE (00.14)	00.12	4,333,000	4 001 500	4 981 500		4 981 500	4.981.500	Q	0
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	00.14	4,395,000	4,961,500	000,100,4	•	000,100,t	0,001	0	0
Diverse venituri (cod 36.02.07)	36.02	?		e c	5	•	•		0
Varsaminte din amortizarea mijloacelor fixe	36.04.07	1 305 000	4 094 500	A 981 500		4 981 500	4.981.500	0	0
Transferuri voluntare, altele decât subvențiile (cod 37.02.07)	37.02	4,393,000	4 981 500	4 981 500		4,981,500	4,981,500		0
Varsaminte din secturea de functionare	00.15	375 000	831.000	1.121.817	137,894	983,923	875,433	0	246,384
III. VENTURI DIN CAPITAL (cod 39.02)	39.02	375,000	831.000	1.121,817	137,894	983,923	875,433	0	246,384
Venituri din valorincarea unoi punuri (cod 35.0z.) (15.9.0z.03133.0z.0z.04139.0z.0z.) Vanitari din polorificarea punuri ala institutida muhima	39.02.01	335,000	464,000	465,120	756	464,364	464,364		756
Ventur olit Valorilladea ono Journal agricultus de la Companya pouco. Ventur olit vanzarea Jornintelor construite din fonderite statului Vooritrii din vanzarea Jornintelor construite din fonderite statului	39.02.03	6,000	33,000	39,359	•	39,359	39,359		0
Venture in creatizate	39.02.04	:	0	0			٠		0
omen un provincia un provincia de la comentación del comentación de la comentación de la comentación de la comentación de la comentación	39.02.07	10,000	76,000	196,529	60,406	136,123	76,943		119,586
Deposite speciale pentru construcții de locuințe	39.02.10	24,000	258,000	420,809	76,732	344,077	294,767	c	740,021 0
III. OPERATIUNI FINANCIARE (cod 40.02)	00.16	0	0	o '	o (5 0	> 0	0	
Încasări din rambursarea imprumuturilor acordate (cod 40.02.13+40.02.14)	40.02	o :	0	•	-	5	>		
Sume din excedentul anului precedent pentru acoperirea golurifor tempoare de casa ale secțiunii de dezvoltare**)	40.02.13		0	o °			•		0 0
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	:	5 0		•).C
Sume primite în cadrul mecanismului decontânii cererilor de plată	40.02.16		0 000 000	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	·	AA E49 A44	44 512 411	0	
IV. SUBVENŢII (cod 00.18)	00.17	14,976,000	43,201,880	44,012,411	, .	14,516,411	44 512 411		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	14,976,000	43,201,880	114,512,411	-	44 542 441	44 512,411	· ·	
Subventii de la bugetui de stat (cod 00.19+00.20)	42.02	14,976,000	43,201,880	44,512,411		44,312,411	44 512 411	0	
A. De capital (cod 42,02,01-42,02,04 la 42,02,07+42,02,09+42,02,10+42,02,12 la 42,02.20)	00.19	14,976,000	43,201,880	44,512,411	>	0.005.000	2,005,000	•	
Retehnologizarea centraletor termice și electrice de termoficare	42.02.01	o :	2,005.000	2,005,000		2,005,000	2,000,000		
Aeroporturi de interes local	42.02.04		5 (5 6					
Planuri si regulamente de urbanism	42.02.05			⊃" c					
Strazi care se vor amenaja în perimetrele destinate construcțiilor de cvartale de locuințe noi	42.02.06		0 0						0
Finantarea studiilor de fezabilitate aferente projectelor SAPARD	42.02.07		5	>					
Finanțarea programului de piefruire a drumurilor comunăle și alimentare cu apa a satelor (cod 42.02.09.01+42.02.09.02 + 42.02.09.01	42.02.09	0	0	Ф	0	0	0	0	0
42.02.09.03)									

	PO Cod	Prevederi bugetare	ougetare	Orep	Drepturi constatate		Încasări	Stingeri	Drepturi
DENUMIREA INDICATORILOR	roteoibei	initiale	definitive	Total, din care:	dín anii . precedenti	din anul curent	realizate	pe alte căi decât	constatate de incasat
V	ii idicator B		2		4	5	9	7	8=3-6-7
	70000			c					C
Finantarea subprogramului privindi pietrurea, reabilitarea, modernizarea susau asialiarea drumunior de interes local desate	42.02.09.01		o c	o 6					
Finantarea subprogramului privind alimentarea cu apa a satelor	42.02.09.02			o c		•			
Finantarea subprogramului privind canalizarea si epurarea apelor uzare	42.02.03.03			, c	•				0
Finanțarea acțiunilor privind reducerea riscului seismic al constructiilor existente cu destinate de loculrua	42.02.10		s	0 0		•			
Subvenții pentru reabilitarea termica a cladirilor de locuit	42.02.12			်င					
Subvertili pentru linantarea programelor multianuale prioritare de mediu si gospodarire a apelor	42.02.13		0						. 0
Finantarea chelluelior de capital ale unitatifor de invalamant preuniversitar	42.02.14		o c						
Subventit primite din Fondul National de Dezvotiare	42.02.13		·	>					
Subventif de la bugetul de stat catre bugetele locale pentru finantarea investifillor la sanatate (cod	07 00 07	•	c	c	c	c	9	¢	•
	42.02.10	• ·		>		,	•		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentetor de conrunicatri in	7000		Ç	c					0
urgenta in sanatate	42.02.16.01		⊃ ï						
Subventii de la bugetul de stat catre bugetele locale pentru tinantarea reparatiilor capitale in sanatate	42.02.16.02		5 (ာ်ဇ		:	•		:
Subvertifi de la buget ul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03	:	•	ວ່ເ			:	:	
Subventii pentru finalizarea lucrarilor de constructie a asezamintelor culturale	42.02.17		oʻ	⇒ -			•		
Subventii din veniturile proprii ale Ministrului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate	;	•	•		•	c	•	•	•
(cod 42.02.18.01 + 42.02.18.02+48.02.18.03)	42.02.18	o '		o .	o .	•	o :	>	
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si			,	,					·
echipamentetor de comunicatii în urgenta în sanatate	42.02.18.01		0	0					D
				,					•
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.18.02		0	0		•	•		o
C. t. mail: Jr. mail: als Misisteratic Constability nature humber from the from the form the first state in constability	42.02.18.03		c	C					0
Subserviti an veniculie profit are ministerului sanatali care ugetere todare petru instruere are monorate de consistenza e consi	42.02.10.03	:					,		
	42 02 19		c	O					0
IIIVestiti punice il aliata di l'Ogi ani di operatoria ragoria 2007-2010	20:35:35		:	,					-
Schwantii da la hunahii da stat natra hunatele lonala nenasara sustinerii dentlarii protectelor finantate din FEN bostaderare	42.02.20	14.976,000	36,525,900	37,690,441		37,690,441	37,690,441		0
outvertified to deligate and and an advanced to the control of the	42.02.29		0	0					0
Triminate de vaccione de conserva missione de la conservación de la procedita de la bucción de la bucción de star carte binatela locale nentru realizarea objectivelor de investitii in turismo. Subvecivit de la bucción de star carte binatelale locale nentru realizarea objectivelor de investitii in turismo.	42.02.40		0	0					0
Curveniment and the property of state of the control of the contro	42.02.62	0	4,670,980	4,816,970		4,816,970	4,816,970		0
Sume FEN postaderare in contut platifor efectuate si prefinantari (cod 45.02.01 la									
45.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+45.02.18)	45.02	13,836,000	37,667,350	33,426,536	0	33,426,536	33,426,536		_
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)	45.02.01	4,710,000	14,348,080	10,138,787	0	10,138,787	10,138,787	Ψ.	0.
Sume primite in contul platifior efectuate in anul curent	45.02.01.01		8,410,830	4,201,542		4,201,542	4,201,542		0
Sume primite in contul platifor efectuate in anii anteriori	45.02.01.02	4,710,000	5,937,250	5,937,245		5,937,245	5,937,245		0 (
Prefinanțare	45.02.01.03		0	0	•	,	•	•	o 6
Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.03)	45.02.02	0	•	Φ .	٠ [:]	o ·	5	_	
Sume primite in contul plátilor efectuate in anul curent	45.02.02.01		0	· O	٠				⇒ (
Sume primite în contui plăților efectuate în anii anteriori	45.02.02.02		0	o ·					5 6
Prefinantare	45.02.02.03		0	0					
Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	45.02.03	9,126,000	22,892,270	22,860,749	0	22,860,749	22,860,749		<u>ه</u> . د
Sume primite în contul plăților efectuate în anul curent	45.02.03.01	5,651,000	17,990,600	17,990,598		17,990,598	17,990,598		0 (
Sume primite în contul plăților efectuate în anii anteriori	45.02.03.02	3,475,000	4,901,670	4,870,151		4,870,151	4,870,151		0
Prefinantare	45.02.03.03		oʻ	0			٠		
Instrumentul European de Vecinatate si Parteneriat (cod 45,02,08.01+45.02,08,02+45,02,08,03)	45.02.08	o	427,000	427,000	0	427,000	427,000		0
Sume primite in contul platifor efectuate in anul curent	45.02.08.01		0	0					0
Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02		0	0					
	45.02.08.03		427,000	427,000	•	427,000	427,000		0
The state of the s			0	0					
					i				



CONTUL DE EXECUȚIE A BUGETULUI LOCAL la data de 31.12.2013 - CHELTUIELI

Anexa nr. 13

3,574,876 2,545,536 2,753,853 2,846,753 334,715,213 35,583,816 5,036,144 13,651,439 366,983 177,261,182 15,139,644 7,256,747 7,256.747 7,256,747 441,671 2,405.082 5,036,144 77,361,011 19,334,226 efective 11,800 _ 56,516 287,966 1,373,914 28,741 28.741 28,741 191,357 316,725 5,790,204 246,999 3,921,418 287,984 iegale de platit 0 641,075 2,741,660 2,543,943 7.786.979 7,786.979 7,786.979 2.042.622 5,036,144 19,142,889 13,651,439 366,983 3,681,526 25,584,877 0,625,000 -1,319,712 15,506,820 2,683,697 240,145,924 77,538,979 34,967,228 5,036,144 326,628 efectuate 2,753,460 245,936,128 38,888,646 5,036,144 19,334,246 13,651,439 48,326,628 366,983 3,681,526 2,600,459 10,625,000 -1,319,712 15,823,545 7,815,720 7,815.720 7,815,720 2,971,681 641,093 2,330,588 5,036,144 77,785,978 26,958,791 Angajamente tegale 0 366,983 2,330,588 2,753,460 Angajamente 7,793,720 7,793,720 7,793,720 641,093 5,036,144 245,869,775 77,846,150 38,894,031 5,036,144 19,334,246 13,651,439 48,326,628 3,681,526 2,604,069 26,823,271 10,625,000 1,319,712 15,801,545 2,971,681 bugetare c 567,000 2,854,600 257,574,460 77,992,520 39,996,040 5,040,000 19,848,500 14,080,890 52,263,340 3,709,890 2,685,000 32,054,100 10,626,000 -1.288,820 16,731,040 8,149,000 8,149,000 3,149,000 3,542,040 767,000 2,775,040 5,040,000 definitive Credite bugetare 216,500 5,100,000 2,840,600 34,112,700 5,100,000 14.500,000 13,179,980 2,661,890 2,788,000 31,991,800 10,626,000 -98,500 16,193,700 7,783,000 7,783,000 7,783,000 3,310,700 561,000 2,749,700 187,737,570 72,659,200 initiale 0 0 31,792,720 601,820 601,820 601,820 Q 0 0 31,792,720 601.820 Credite de angajament 51.02.01.03 54.02.06 ndicator 54.02.05 54.02.07 54.02 10 54.02.50 56.02.09 60 02 02 51.02.01 56.02.06 56.02.07 54.02 55.02 56.02 59.02 60.02 50.02 51.02 P Co 5 2 8 3 6 7 55 55 59 59 81 84 Titlul VIII Projecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod Transferuri cu caracter general intre diferite niveluri ale administratiei (cod 56.02.06+56.02.07+56.02.09) TITEUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) Transferuri din bugatele consiliilor judetene pentru finantarea centrelor de zi pentru orotectia copilului TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30) Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) Transferuri din bugetete locale, catre bugetul fondului de asigurari sociale de sanatate TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) DENUMIREA INDICATORILOR Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat Atte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02) TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) Fond de rezerva bugetara la dispozitia autoritatilor locale Servicii publice comunitare de evidenta a persoanelor Autoritati executive si legislative (cod 51.02.01.03) Autoritati publice si actiuni externe (cod 51.02.01) TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30) ranzactii privind datoria publica si imprumuturi TITLUL V FONDURI DE REZERVA (cod 50.04) TITLUL VII ALTE TRANSFERURI (cod 55.01) TITLUL IX ASISTENTA SOCIALA (cod 57.02) TITLUL III DOBANZI (cod 30.01 la 30.03) CHELTUIELI DE CAPITAL (cod 71+72) 56.07+56.08+56.15+56.16+56.17+56.18) TITLUL I CHELTUIELI DE PERSONAL TITLUL II BUNURI SI SERVICII Alte servicii publice generale Autoritati executive Aparare (cod 60.02.02) Aparare nationala Din total capitol Din total capitol Din total capitol. Din total capitol

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65.02 0.0 0	130)	65.02.04.03 65.02.04.03 65.02.05 65.02.05	2,165,500	27,299,950	30,280,590	30,278,758	30,233,778	30,049,604	184 174	30,605,742
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67.02.05.03) 67.02.05 3.810,770 5.259,370 13,021,910 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,839 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.657,838 6.6		67.02.03.30	0	0	0	0	000'0	0	0	0
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aze sportive și de agrement 67.02.05.03 3,630,770 1,602,000 8,974,090 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,526 2,784,		67.02.05.02		0,50,500,5	079,140,4	3.679.312	3,5,5,5,5	215,575,5	00	3,410,022
67.02.50 0 145,000 141,000 106,394 106,394	si de agrement	67.02.05.03	3,630,77	1,602,000	8,974,090	2,784,526	2,784,526	2,784,526	· O (1,860,371
		67.02.50	o o ·	145,000	141,000	595,000 106,394	595,000 106,394	595,000 106,394	0	211,552
7,043,090 8,728,590 8,622,944 8,608,011	+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	40,000	7,043,090	8,728,590	8,622,944	8,608,011	8,558,369	49,642	8,506,963
68.02 40,000 7,043,090 8,	si de agrement +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	67.02.05.03 67.02.05.03 67.02.06 67.02.50 68.02	3,6	7,043,090	8,974,090 595,000 141,000 8,728,590	and the same of th	5 €	2,784,526 595.000 106,394 8,622,944	2.784,526 2.784,526 2. 595,000 595,000 106,394 106,394 8,608,011 8,	2.784,526 2.784,526 2.784,526 595,000 106,394 106,394 106,394 8,608,011 8,558,369

Column C			-	Credite bugetare	ıgetare	Angajamente	Angajamente	Plati	Angajamente	Cheltureli
Column C	DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	initiale	definitive	bugetare	(egale	efectuate	legale de platit	efective
Second	Asistenta acordata persoanelor in varsia Asistenta sociala in caz de boli si invaliditati (cod 68 02.05.02)	68.02.04 68.02.05		4,467,000	6,184,000	6,161,786	6,156,153	6,138,965	17,188	6.038,727
967. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Asistenta sociala in caz de invaliditate Asistenta sociala nentri famili si crini	68.02.05.02	0 0	4,467,000	6,184,000	6,161,786 0	6,156,153	6,138,965 0	881,71	6.038,727
8-11-10-10-10-10-10-10-10-10-10-10-10-10-	Ajutoare pentru focuinte	68.02.10	0	0	0	0	0	.:0	o ' O	
Second	Crese	68.02.11	40,000	510,570	480,370	470,437	468,052	462,934	5,118	431,718
Bello 1,550 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,50	Preventrea excluderii sociale (cod 65 02.15.01+68.02.15.02) Ainthr social	68.02.15 68.02.15.01	0 0	551,870	609,040	584,442	582,923	580,290	2,633	553,062
1,12,12,20 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,12,12,24 1,1	Cantine de ajutor social	68.02.15.02	0	431,870	473,040	453,112	451,593	448,960	2,633	421,732
1,150,400 State 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400 1,150,400	Alte cheltuleit in domeniul asigurarilor si asistentei sociale	68.02.50	0	1,513,650	1,455,180	1,406,279	1.400,883	1,376,180	24,703	1,483,456
Total Control Contro	Partea a IV -a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02+74.02) Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 ta 70.02.07+70.02.50)	69.02 70.02	11,615,430 11,600,430	29,855,390 17,469,890	40,117,900 24,132,400	38,520,82 4 22,728,403	38,658,479 22,866,058	35,240,278 21,749,306	3,418,201	90,960,244 77,361,339
1002000 1002000 1447500 1447500 1447500 1448200 145750 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 145500 1455	Din total capitol:	60.000%	2 723 050	1 117 500	030 030 6	A67 770 C	0 115 300	020 880 0	080	7 975 204
1,000,000,000,000,000,000,000,000,000,0	Dezvoltarea sistemului de locuinte	70.02.03.01	2,722,050	1,447,500	3.059.050	2.977.734	3.115,389	2.233.279	882,110	7.975.294
TOD 200 TOD	Alte cheltuieli în domeniul locuințelor	70.02.03.30	0	0	0	0	0	:0	o	0
TOTO CORPORATION TOTO CORPOR	Alimentare cu apá şi amenajári hidrotehnice (cod 70,02.05.01+70.02.05.02)	70.02.05	0	0	0	0	0	0	Ö	0
7002207 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 700220 7	Amenajari hidrotehnice	70.02.05.02								:
7.002.07 7.487.73 12.086.30 16.087.80 15.261.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.76 15.061.7	lluminat public şi electrificări rurale	70.02.06	1,390,650	3,936,000	4,985.800	4,488,900	4,488,900	4,254,258	234,642	3.684,383
7402 6 15,000 11,285,500 11,285,500 11,285,500 11,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,789 6 1,735,	Alimentari cu gaze naturale in localități Alte servicii în domeniul loculintelor, serviciilor și dezvoltării comunale	70.02.07	7.487.730	12.086.390	0.087.550	15.261.769	0 15.261.769	15.261.769	00	65.701.662
74.02 66 15.000 15.792.421 15.400 17.385.500 15.925.00 15.792.421 15.409.972 2.801.492 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202 15.202										
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74 0 2 0 6 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	Salubritate si deseuri	74.02.05	15,000	11,585,500	14,927,500	14,735,765	14,735,765	12,530,075	2.205,690	12,542,902
74.02 06 02-64.02-87.02) 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01 80.02 01	Salubritate Colombras december	74.02.05.01	0 15 000	7,513,500	8,590,500	8,575,369	8,575,369	8,224,547	350,822	8,250,254
12,332,900 12,332,900 46,977,540 99,094,526 88,475,264 87,250,760 1,224,484 1,53,55,78 80,02,01 90,024,520 90,094,520 90,094,520 88,475,264 87,250,780 1,224,484 1,53,585,78 80,02,01 90,02,01 90	Canalizare	74.02.06	0	800,000	1,058,000	1,056,656	1.056,656	768,036	95,759	1,056,003
80020106 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Partea a V -a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) Actiuni generale economice, comerciale si de munca (cod 80.02.01)		12,332,900	46,977,540	90,094,520	88,475,264	88,475,264 0	87,250,780 0		125,385,789 0
80020109 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Lun roral capition: Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+60.02.01.30)	80.02.01	. 0	0	Ö	Ģ	0	.0	0	Ö
80.02.01.09 90.02.01.09 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	Prevenire si combatere inundatii si ghetun	80.02.01.06	.0	0	.0	0	0	0	0	Ó
81.02 01.30 81.02 01.30 81.02 01.30 81.02 01.322,520 81.02 02 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 03 81.02 04 81.02 03 81.02 04 81.02 03 81.02 04 81.02 03 81.02 04 81.02 03 81.02 04 81.02 03 81.02 04 81.02 03 81.02 04 81.02 03 81.02 04 81.02 03 81.02 04 81.02 03 81.02 04 81.02 03 81.02 04 81.02 03 81.02 04 81.02 03 81.02 04 81.02 03 81.02 04 81.02 03 81.02 04 81.02 03 81.02 05 81.02 05 81.02 04 81.02 03 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05 81.02 05	Stimulare întreprinderi mici si mijlocii	80.02.01.09	0	0	0	0	0	0	0	0
81.02 10,322,520 28,534,540 69,271,640 67,860,378 67,860,378 67,860,378 67,860,378 67,860,378 67,860,378 67,860,378 0 41,554,91 81.02.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Programe de dezvoitare regionata si sociala Alte chaltuieli pentru actiuni generale economice si comerciale	80.02.01.10	00	00	ō o	0 0	0 0	00	00	o.c
81.02.06 10.322,520 28.334.540 69.271.640 67.860,378 67.860,378 67.860,378 67.860,378 67.860,378 67.860,378 67.860,378 67.854.91 67.554.91 81.02.57 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	10,322,520	28.534,540	69,271,640	67,860,378	67,860,378	67,860,378	0	41,554,914
81,02.06 10,322,520 28,534,540 69,271,640 67,860,378 67,860,378 67,860,378 0 41,554,91 81,0207 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Din total capitol:									
81.02.50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Energie termică	81.02.06	10,322,520	28,534,540	69,271.640	67,860,378	67,850,378	67.860.378	0 (41,554,914
84.02 2.010,380 18,443,000 20,822,880 20,614,886 19,390,402 1,224,484 84.02.03 2,010,380 18,443,000 20,822,880 20,614,886 19,390,402 1,224,484 84.02.03.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Auf compussionii Afte cheltureir privind combustibilir și energia	81.02.50	00	00	90	9 0	9 0	00	00	0
84.02.03 2,010,380 18,443,000 20,822,880 20,614,886 19,390,402 1,224,484 84.02.03.02.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transporturi (cod 84 02 03+84.02.06+84.02.50)	84.02	2.010.380	18,443,000	20.822.880	20.614.886	20.614.886	19.390.402	1,224,484	83.830.875
84.02.03 2,010,380 18,443,000 20,822,880 20,614,886 20,614,886 19,390,402 1,224,484 84.02.03.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Din total capitol:			22.5				10.50		
84.02.03.03	Transport rutter (cod 84.02.03.01 (a 84.02.03.03)	84.02.03	2,010,380	18,443,000	20.822,880	20,614,886	20,614,886	19,350,402	1.224,484	83,830,875
84.02.03.63 2,010,380 15,913,000 18,042,880 17,855,662 16,822,535 1,033,127 84.02.06 0 0 0 0 0 0 0 0 0 0 0 0 0	Transport in comun	84.02.03.01	00	2.530.000	2.780.000	2.759.224	2,759,224	2.567.867	191,357	2,787,069
84.02.06 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Strazi	84.02.03.03	2,010,380	15.913,000	18,042,880	17,855.662	17,855,662	16 822,535	1,033,127	81,043,806
	Transport aerian (cod 84,02.06.02)	84,02,06		0	0	0	0	0	0	0

			Credite bugetare	ıgetare	Angajamente Angajamente	Angajamente	Plati	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	Cod	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	legale de platit	efective
Afte cheltuieli în domeniul transporturilor	84.02.50								
Afte actiuni economice (cod 87.02.01+87.02.03 LA 87.02.05+57.02.50)	87.02	0	0	0	0	0	Ō	0	0
'Un tofal capitol. Fondul Român de Dezvoltare Sociată	50 60			,		•			•
Zone libere	87.02.03		•						
Turism Projecte de dezioltate militiunctionals	87.02.04	:			-				
Alte actioni economice	87.02.05				:			•	
TOTAL PRINCIPLE OF THE				•					:
VI. REZERVE, EACEDEN (DEPICI) REZERVE	96.02		-	•	-	=			
EXCEDENT	98.02				=		7.437.813		
CUET THE LECENTHAL DE FUNCTIONARY COLLEGE COLL	99.02								
CHEL! UTELILE SECTIONINDE FUNCTIONARE (cod 50.02+59.02+63.02+69.02+79.02) Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50 03	00	153,419,570	170,156,730	167,862,909	167,793,742	-	4,416,290	154,424,143
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	7,567,000	7,657,000	7,467,245	7,489,245	7,460,504	28,741	7,201,835
SECTIONER DE FONC INDANAE (COD 0.17/9484) CHELTUIELI CURENTE (COD 10/20/30/40/50/53/53/53/53)	2	0	7,567,000	7,657,000	7,467,245	7,489,245	7,460,504	28,741	7,201,835
TITLUL I CHELTUIELI DE PERSONAL	5 8	ο Φ	5.947.000	6.040.000	6.007.718	7,492,813	7,464,072	28,741	7,201,835
TITLUL II BUNURI SI SERVICII	50	0	1,620,000	1,620,000	1,463,095	1,463,095	1,434,354	28,741	1,414,709
TITLUE DUBANZI (cod 30.01 la 30.03)	30	0	0	0.	0	0	0	•	0
TITLUL V FONDUR! DE REZERVA (cod 50.04)	를 두	0 0	o :	0 0	0 6	0	0	o ' c	0
Fond de rezerva bugetara la dispozitia autontatilor locale	50.04	0	• 0	• •	,) C	o c	ɔ · c	o c
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	5	0		Φ,	0	0		. •	0
TITLUL VII ALTE TRANSFERURI (cod 55.01)	51.01	0.0	0 0	0 0	0	Φ.	0 0	0 0	0
A. Transferuri interne	55.01	ο φ		0	0 0	> 0	-	o e	5 6
Transfeuri pentru achitarea obligatiilor restante ale centraleleor de termoficare	55.01.54	0	0	0	0	o a	0	• 0	0
B. Transferun curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	55.02	0	c	Ċ		c	c	5	
Contribuții și cotizații la organisme internaționale	55.02.01	0	, ₀	0		0	• 0	• 0	• 0
Alte transferun curente in strainaitate TITLUL IX ASISTENTA SOCIALA (cod 57.02)	55.02.04	0 6	0	0	0	0	0	0	0
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0 0	ے ['] د	0 0	0 0	0 0	0 0	0 9	0
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17 + 59.22 + 59.25 + 59.30)	59	• •	0	9 0	90	0	0 0	o : o	0 0
OPERATION FINANCIARE (cod 68+81)	7.9	0	0	0	0	0	0	0	0
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	\$ £	o c	0 6	0 0	0	0	0	0 (0
Rambursari de credite externe (cod 81.01.01 + 81.01.02 +81.01.05 + 81.01.06)	81.01	· 0	o •	9 0	9 0	O @	o c		5 C
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	81.02	.0	O	0	· •	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent. Plati efectuate in anii precedenti si recuperate in anul curent.	8 24 24 24	Q (•	-3,000	-3,568	-3,568	-3,568	Q (0
Din total capitol	65.01	2	D	-3,000	-3,568	-3,568	3,568	0	0
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	7,567,000	7,657,000	7,467,245	7,489,245	7,460,504	28,741	7,201,835
אַנוֹטְווּמַוּ בּאַנְרַחוּוּאַבּ	51.02.01.03	0	7,567,000	7,657,000	7,467,245	7,489,245	7,460,504	28,741	7.201,835
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	54.02	00	3,310,700	3,542,040	2,971,681	2,971,681	2,683,697	287,984	2,786,735
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	10	,	3,310,700	3,542,040	2,971,681	2,971,681	2,683,697	287,984	2,786,735
TITLUL I CHELTUIELI DE PERSONAL	10	0	511,000	455,000	439,832	439,832	439,832	0	239,767
TITLUL III DOBANZI (cod 30.01 la 30.03)	50	0 0	2,799,700	3,097,040	2,542,021	2,542,021	2,254,037	287,984	2,546,968
	ac C	ס	>	o	O O	0	0	0	0

		A STATE OF THE STA	Credite bugetare	ıgetare	Angajamente	Angajamente	Plati A	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	Cod	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	legale de platit	efective
TITLUL V FONDURI DE REZERVA (cod 50.04) Fond de rezerva bugetara la dispozitia autoritatifor locale TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) Plati efectuate in anii precedenti si recuperate in anul curent	50 50.04 84 85.01	000	\$00 0	0 0 -10,000 -10,000	0 0 - 10,172 -10,172	-10,172	0 0 - 10,172	0000	0000
Din total capitol Fond de rezerva bugetara la dispozitia autoritatilor locale Fond per rezerva bugetara la dispozitia autoritatilor locale Fond pentru garantarea imprumuturilor externe, confractate/garantate de stat Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratille publice locale Servicii publice comunitare de evidenta a persoanelor Alte servicii publice ganerale	54.02.05 54.02.06 54.02.07 54.02.10 54.02.10	• • •	561,000 2.749,700	767.000	641.093	641,093 2330 588	641,075	0 0 18 18	434,146 2352 FR9
Tranzactii privind datoria publica si imprumuturi SECTIUNEA DE FUNCTIOANRE(cod 01+79+84) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59) TITLULI II DOBANZ (cod 30 01 18 30.0) Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02) Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02) Dobanzi aferente datoriei publice interne directe	55.02 01 30.01 30.01 30.01.01		5,100,000 5,106,000 5,100,000 5,100,000 5,100,000 5,100,000	5,040,000 5,040,000 5,040,000 5,040,000 5,040,000 5,040,000	5,036,144 5,036,144 5,036,144 5,036,144 5,036,144 5,036,144	5,036,144 5,036,144 5,036,144 5,036,144 5,036,144 5,036,144	5,036,144 5,036,144 5,036,144 5,036,144 5,036,144 5,036,144 5,036,144	0 0 0 0 0 0	5,036,144 5,036,144 5,036,144 5,036,144 5,036,144 5,036,144
Transferuri cu caracter general intre diferite niveluri ale administratiei (cod 56.02.06+56.02.07+56.02.09) SECTIUNEA DE FUNCTIOANRÉ(cod 01+79+84) CHELTUIRELI CURENTE (cod 10+20+30+40+50+51+55+57+59) TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) Transferuri curente (cod 51.01.01)	56.02 01 51	00000	0000		0000	0000	0000		
Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social Din total capitut: Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru orotectia copilului	51.01.31	0	0	0	0	. 0		O	0
Transferuri din bugetele locale pentru institutile de asistenta sociala pentru persoane cu handicap Transferuri din bugetele locale catre bugetut fondului de asigurari sociale de sanatate Partea al II. a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.00) SECTIUNEA DE FUNCTICANRE(cod 01+79+84) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59) TITTLUL I CHELTUIELL DE PERSONAL TITTLUL II BUNURI SI SERVICII TITTLUL III DOBANZI (cod 30 nd 1a 30 n3)	56.02.07 56.02.09 59.02 61.02 01		2,810,600 2,810,600 2,810,600 2,810,600 39,000	2,790,600 2,790,600 2,790,600 2,790,600 3,000 30,000	2,691,952 2,691,952 2,691,952 2,691,952 2,692,345 29,322 17,783	2,691,952 2,691,952 2,691,952 2,692,345 29,322 17,783	2,680,152 2,680,152 2,680,152 2,680,152 2,680,545 29,322 5,983	11,800 11,800 11,800 11,800 11,800	2,692,345 2,692,345 2,692,345 2,692,345 2,692,345 29,322 17,783
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) Transferuri curente (cod 51.01.01) Transferuri catre institutile publice TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) Dia fielectuate in anii precedenti si recuperate in anul curent Dia fielectuate in anii precedenti si recuperate in anul curent	51.01 51.01 51.01.01 84 85.01	ာက က ဝေကြာ တ	2,761,600 2,761,600 2,761,600 0	2,721,600 2,721,600 2,721,600 2,721,600	2,645,240 2,645,240 2,645,240 -393 -393	2,645,240 2,645,240 2,645,240 -393 -393	2,645,240 2,645,240 2,645,240 -393	၀၀၀ ၀	2,645,240 2,645,240 2,645,240 2,645,240 0
Unitatial capitoria (cod 61.02.03.04) Ordine publica (cod 61.02.03.04) Politie locala Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) Alte cheltureli in domeniul ordinii publice si sigurantei nationale	61.02.03 61.02.03.04 61.02.05 61.02.50	0 0 0	2,761.600 2,761.600 49.000	2,721,600 2,721,600 69,000	2.644,847 2,644,847 47,105	2,644,847 2,644,847 47,105	2.644,847 2,644,847 35,305	11,800	2,645,240 2,645,240 47,105
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02) Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) SECTIUNEA DE FUNCTIOANRE(cod 01+79+84) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	64.02 65.02 01	0.000	88,426,740 70,414,000 70,414,000 70,414,000	93,900,910 75,088,000 75,088,000 75,402,000	93,342,666 74,975,429 74,975,429 75,290,352	93,251,499 74,900,388 74,900,388 75,215,311	92,923,367 74,624,248 74,624,248 74,939,171	328,132 276,140 276,140 276,140	93,735,883 74,881,595 74,881,595

		-	Credite bugetare	ugetare	Angajamente	Angajamente	Plati	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	. Cod indicator e	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	legale de platit	efective
TITLUL I CHELTUIELI DE PERSONAL TITLUL II BUNURI SI SERVICII TITLI III DOMANTI (cod an na 12 an na 12	10	0	60,803,000 8,418,000	65,508,000 8,608,000	65,458,865 8,595,588	65,392,819 8,590,203	65,196,426 8,566,972	196,393 23,231	65,440,287 8,263,942
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	30	0	•	0	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	- 0	400,000	493.000	493.000	0 443 000	0 493 000	0 0	703 000
Transferuri curente (cod 51.01.01)	51.01	0	400,000	493,000	493,000	493,000	493,000	• •	493,000
Transferum carre institutilie publice TTTLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17 + 59.22 + 59.22 + 69.20	51.01.01	0	400,000	493,000	493,000	493,000	493,000	0	493,000
Burse	59.01	.	793,000	793,000	742,899	739,289	682,773	56,516	684,366
Ajutoare pentru daune provocate de calamitâțile naturale	59.02	. 0	000,520	000'620	0	0	600'000	9 n'an	257,152
Asociatir is fundatii	59.11	0	164,000	164,000	127,214	127,214	127,214	. 0	127,214
Susurerea cutetot Contributii la salantaarea personaliiliin nedental	59.12	0 6	0		Ö	0	0	ο:	0
Despagubiri civile	59.15	0 0	0 0		0.0	0 0	0 (ο ¹ :	0
Actiuni cu caracter stiinitific si social - cultural	59.22	0	0	00	•	0 6) (,	5 6
Sume alerente platti oreanteior salaniale Programe si proiecte privind preventrea si combaterea discriminarii	59.25	00	0 0	0.0	0.0	00	00	00	00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85 04)		· c	, ,					>	•
Plate efectuate in anii precedenti si recuperate in anul curent	85.01) 0	9 0	-314,000 -314,000	-31 4,923 -314,923	-314,923 -314,923	-314,923 -314,923	o o	0 0
Dm rotel capitol: Invatament prescolar si primar (cod 65.02.03.01+65.02.03.02)	0 C C C C C C C C C C C C C C C C C C C		1000		4.0				
Invatamant prescolar	65.02.03.01	0	10,152,890	11.083.830	11,037,316	17,738,449	17,705,549	32,900	17,530,498
Invalamnat primar	65.02.03.02	.0	6,423,210	6,731,540	6,730,660	6,729,656	6,716,074	13,582	6,709,796
Invatament secundar (cod 65.02.04.01 ta 65.02.04.03)	65.02.04	0	53,837,900	57,272,630	57,207,453	57,161,939	4)	243.240	57,351,097
invataritati secundar interior Invatamant secundar superior	65.02.04.01	0 0	27,091,850	29.951.490	29,949,658	29,905,580		102,042	30,319,620
Invatamant profesional	65.02.04.03	>	70000	21,341,140	.067,762,12	605,002,12	191,611,72	190	7/4/150//2
Invatament postliceal	65.02.05	: .							•
invatantan negerimini prin rijvel (cod co. UZ.UZ.UZ.). Invatannat special	65.02.07	0	0	O	0	0	0	0	0
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	. c	c	c	C		c	Ç	C
Internate si cantine pentru elevi	65.02.11.03					o :		>	>
Afte cheltueli in domeniul invatamanturui	65.02.11.30 65.02.50								•
Sanatate (cod 66.02.06+66.02.50)	66.02		2 020 000	1 364 820	1 319 594	030	0 7	010	100
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		· c	2,020,000	1 361 820	1,319,334	1 218,358	1,316,018	2,350	1,957,267
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	. 01	0	2,020,000	2,005,320	1,963,570	1,962,344	1,959,994	2,350	1,957,267
THE COLUMN TO SERVICE OF PERSONAL	10	0	1,951,000	1,888,320	1,868,415	1,867,189	1,866,139	1,050	1,863,412
TITLUL III DOBANZI (cod 30.01 la 30.03)	9 S	0 0	000'69	69,000	47,896	47,896	46,596	1,300	46,596
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	· o		48.000	47.259	47.259	47.259	~ •	0 47 259
Transferuri curente (cod 51.01.01)	51.01	•		48,000	47,259	47,259	47,259	0	47,259
Transferuri din bugetele locale pentru finantarea chettuielilor curente din domeniul sanatatii	51.01,46	0	o	48,000	47,259	47,259	47,259	0	47.259
ITLUCEXVII PLATI EFECTUATE IN AMII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) Plati efectuate in anii precedenti si recuperate in anul curent	84	o c	9 0	-643,500	-643,976	-643,976	-643,976	0	0
Din total capital:		>	Þ	000000	0/6'0+0-	0 / 6 ' 6 + 0	-643,975	Þ	⊃
Servior medicale in unitati sanitare cu paturi (cod 66.02.06.01) Snihale generale	66.02.06	0 (0	-595,500	-596,717	-596,717	-596,717	0	47,259
Servicii de sănătate publică	66.02.08 66.02.08	00	0 2 0 2 0 5 0 5	-595,500 1 957 320	-596,717 1 916 311	-596,717	-596,717	350	47,259
Afte chettuleii in domentul sanatatii (cod 66.02.50.50)	66.02.50	. 0	0	0	0	0	0.21.21.6.	0.5.70	0000000
Alle institutu si actuuri sanutare	66.02 50.50								

			Credite bugetare	getare	Angajamente	Angajamente	Plati	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	Cod Cr indicator an	Credite de angajament	initiale	definitive	bugetare	legale	: efectuate	legale de platit	efective
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50) SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	67.02	0.0	8,989,650	8,750,500	8,452,021	8,452,021	8,452,021 8,452,021	0	8,482,083
CHELTUIELI CURENTE (cod 10*20*30*40*50+51*55*57*59) TITLUL I CHELTUIELI DE PERSONAL	E e	00	9,086,650	8,848,500	8,550,843	8,550,843	8,550.843		8,482,083
TITLUL II BUNURI SI SERVICII TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	20	0 6	942,000	672,850	672,797	672,797	672,797	0 0 0	597,701
Transferuri curente (cod 51.01.01) Transferuri catre institutile publice	51.01 51.01.01	ေဝေ	6,107,650 6,107,650	6,241,650 6,241,650	5,995,078 5,995,078	5,995,078 5,995,078	5,995,078 5,995,078 5,995,078	3 0 0	5,995,078 5,995,078
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17 + 59.22 + 59.25 + 59.30)	29	Φ.	1,995,000	1,892,000	1,861,170	1,861,170	1,861,170	0	1,861,170
burse Ajutoare pentru daune provocate de calamitățile naturale	59.01 59.02	00	0 0	00	ο ο	0 0	`Φ 'Ġ	0 0	00
Asocialii si fundatii Sustinerea cultelor	59.11 59.12	00	1,400,000 595,000	1,297,000	1,266,170 595,000	1,266,170 595,000	1,266,170 595,000	000	1,266,170
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) Plati efectuate in anii precedenti si recuperate in anul curent Din anal canital:	84 85.01	o 0	97,000	98,000	-98,822 -98,822	-98,822	-98,822 -98,822	0:0	0 0
Servici culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0	5,367,280	5,440,280	5,292,831	5,292,831	5,292,831		5,292,831
Biblioteci publice comunale, orasenesti, municipale Muzee	67.02.03.02 67.02.03.03					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	,	
Institutii publice de spedacole si concerte Scoli populare de arta si meserii	67.02.03.04	.0	5,367,280	5,440,280	5,292,831	5,292.831	5,292,831	٥	5,292.831
Case de cuttura	67.02.03.06				٠				
Centrine cuiturale Centre pentru conservarea si promovarea culturii traditionale	67.02.03.07								
Consolidarea si restaurarea monumentelor istorice Alte servicii culturale	67.02.03.12	0	Q	0	0	0	0	0	0
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) Sport	67.02.05	0.6	2,882,370	2,574,220	2,457,796	2,457,796	2,457,796	6	2,382,700
Tineret	67.02.05.02	5 .	1,940,370	1,901,370	1,784,999	1,784,999	1,784,999	0	1,784,999
integratery grantin publice, parcult, zone verzi, baze sportive si de agrement. Servicir intigioses.	67.02.05.03 67.02.06	ေခ်	942,000 595,000	672,850 595,000	672,797 595,000	672,797 595,000	672,797	00	597,701
Are service in content of calculations of the service of the servi	67.02.50	0	145,000	141,000	106,394	106.394	106,394	0	211,552
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	68.02	0	7,003,090	8,700,590	8,595,622	8,580,722	8,531,080	49,642	8,414,938
CHELTUJELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	10) -	7,003,090	8,705,090	8,621,578	8,606,678	8,557,036	49,642	8,414,938
TITLUL!! BUNUR! SI SERVIC!! TIT!!!! IX ASISTENTA SOCIALA (cod 57 no)	20	0 0	975,000	975,000	919,852	4,003,300 919,852	3,953,744 919,766	49,556 86	867,099
Ajutoare sociate (cod 57.02.01 la 57.02.04)	57 57.02	00	2,661,890 2,661,890	3,709,890	3,681,526 3,681,526	3,681,526 3,681,526	3,681,526	0 0	3,574,876
Ajuoare sociale in numerar TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	57.02.01 84	o o	2,661,890	3,709,890	3,681,526 -25,956	3,681,526 -25,956	3,681,526 - 25,956	• • •	3,574,876
Frau ereducate in anii preceoenti si recuperate in anul curent. Din total capitol:	85.01	0	0	-4,500	-25,956	-25,956	-25,956	0	0
Asistenta acordata persoanelor in varsta Asistenta sociata in caz de boli si invaliditati (cod 68.02.05.02)	68 02.04	c	000 404 4	404 000		0	i i i		1
Asistenta sociala in caz de invaliditate Asistenta sociala pentru familli si copii	68.02.05.02 68.02.05.02 68.02.06	900	4,467,000	6,184,000	6,161,786	6,156,153	6,138,965 6,138,965	17,188	6,038,727
Ajutoare pentru focuinte Crese	68 02.10		>	s ·	5	э	>	>	o o
Prevenirea excluderii sociale (cod 65.62.15.01+68.92.15.02)	68.02.11 68.02.15	00	470,570 551,870	440,370 609,040	430,437 584,442	428,085 582,923	422,967 580,290	5,118 2.633	422,209

			Credite bugetare	ugetare	Angajamente	Angajamente	Plati	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	initiale	definitive	bugetare	egale	efectuate	legale de platit	efective
Ajutor social Cantine de ajutor social Alte chelluieii in domeniui asigurarilor si asistentei sociale	68.02.15.01 68.02.15.02 68.02.50	000	120,000 431,870 1,513,650	136,000 473,040 1,467,180	131,330 453,112 1,418,957	131,330 451,593 1,413,561	131,330 448,960 1,388,858	2,633 24,703	131,330 406,643 1,416,029
Partea a IV-a SERVICH SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) SECTIUNEA DE FUNCTIOANRE(cod 01+79+84) CHELTUIELL CURENTE (cod 10+20+30+40+50+51+55+57+59) TITLUL I CHELTUIELL DE PERSONAL	69.02 70.02 01	9000	17,001,530 4,661,030 4,661,030 4,661,030	21,341,186 5,530,680 5,530,680 5,530,680	20,985,044 5,207,573 5,207,573 5,207,573	20,985,044 5,207,573 5,207,573 5,207,573	18,448,953 4,972,931 4,972,931 4,972,931	2,536,091 234,642 234,642 234,642	18,272,115 4,732,977 4,732,977 4,732,977
TITLUL II BUNURI SI SERVICII TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) Transferuri curentre (cod 51.01.01) Transferuri catre institulite publici. TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) Plati efectuate in anii precedenti si recuperate in anul curent	51 51.01 51.01 51.01.01 84		2,860,000 1,801,030 1,801,030 1,801,030	3,655,150 1,875,530 1,875,530 1,875,530	3,399,616 1,807,957 1,807,957 1,807,957	3,399,616 1,807,957 1,807,957 1,807,957	3,164,974 1,807,957 1,807,957 1,807,957	234,642 0 0 0	2,925,020 1,807,957 1,807,957 1,807,957
Din total capitol: Locuinte (cod 70.02.03.01+70.02.03.30) Dezvoltarea sistemului de locuințe Alte cheltueli în domeniul locuințelor Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.03 70.02.03.01 70.02.03.30 70.02.05 70.02.05	000	000'09	60,000	13,372	13,372	13.372	00,0	000
Amenajari nidrotennice Iluminat public și electrificări rurale Almentări cu gaze naturale în localități Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.05.02 70.02.06 70.02.07 70.02.50	0 0	2,800.000	3,595.150	3,386,244	3,386,244	3,151,602	234,642	2,924,717
Protecția mediului (cod 74.02.05+74.02.05) SECTIUNEA DE FUNCTIOARRE(cod 01-779-84) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59) TITLUI (CHELTUIELI DE PERSONAL TITLUI (CHELTUIELI DE PERSONAL TITLUI (BUNDRI SI SERVICII TITLUI (II DOBANZI (cod 30.01 la 30.03) TITLUI VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) Transferuri curente (cod 51.01.01)	74.02 01 10 20 30 51.01		12,340,500 12,340,500 12,342,000 12,342,000 0 12,342,000 0	15,810,500 15,810,500 15,858,500 0 15,858,500 0	15,777,471 15,826,452 0 15,826,452 0 0 15,826,452	15,777,471 15,777,471 15,826,452 0 15,826,452 0	13,476,022 13,476,022 13,525,003 0 13,525,003 0	2,301,449 2,301,449 2,301,449 2,301,449 0	13,539,138 13,539,138 13,539,138 13,539,138
Transferuri din bugetele consiliilor locale și județene pentru acordarea unor ajutoare câtre unitățile administrativ-teritorale în situații de extremă dificultate TITLUL XII PLATI EFECTUATE în ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) Plati efectuate în anii precedenti si recuperate în anul curent Din total capitoi. Salubritate si deseuri Salubritate Colectarea deseurilor Canalizare	51.01.24 84 85.01 74.02.05 74.02.05 74.02.06	• 0 0000	-1,500 -1,500 11,540,500 7,498,500 4,042,000 800,000	-48,000 -48,000 14,752,500 8,590,500 6,162,000 1,058,000	-48.981 -48.981 14.720.815 8.575.369 6.145,446 1.056.656	-48,981 -48,981 14,720,815 8,575,369 6,145,446 1,056,656	-48,981 -48,981 12,515,125 8,224,547 4,290,578 960,897	2,205,690 350,822 1,854,868 95,759	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Combustibil si energie (cod 81.02.08+81.02.07+81.02.50) SECTIUMEA DE FUNCTIOANRE(cod 01+79+84) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59) TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30) Subvenții pentru acoperirea diferențelor de prej și tarif Subvenții pentru compensarea crestectirul namevizionale ale mentrifica la combustibili	61.02 01 40 40.03	0000 0	12,000,000 12,000,000 12,000,000 12,000,000	17,198,500 17,198,500 17,198,500 17,198,500	16,699,693 16,699,693 16,699,693 16,699,693	16,699,693 16,699,693 16,699,693 16,699,693	16,699,693 16,699,693 16,699,693 16,699,693 16,699,693	0000	16,699,673 16,699,673 16,699,673 16,699,673
Afte subventii	40.20 40.30	00	00	00	00	00	00	00	00

			Credite bugetare	getare	Angajamente	Angajamente	Plati A	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	Cod	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	legale de plabt	efective
Din total capitol: Din total capitol: Energie termica Alti combustibili Alte cheltureli privind combustibilii și energia	81.02.06 81.02.07 81.02.50		12.000,000	17,198,500	16,699,693	16,699,693	16,699,693	0	16,699,673
Transporturi (cod 84.02.03+84.02.06+84.02.50) SECTIUNEA DE FUNCTIOANRE(cod 01+79+84) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59) TITLUL I CHELTUIELI DE PERSONAL TITLUL II BUNURI SI SERVICII TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30) Subvenții pentru acoperirea diferențalor de preț și tarif	84.02 01 10 20 20 40 40		17,203,000 17,203,000 6,577,600 4,077,000 2,500,000 2,500,000	18,686,500 18,686,500 8,060,500 0 5,410,500 2,650,000	18,668,484 18,668,484 8,043,484 0 5,408,931 2,634,553 2,634,553	18,668,484 18,668,484 8,043,484 5,408,931 2,634,553 2,634,553	17,444,942 17,444,942 6,819,942 0 4,376,746 2,443,196 2,443,196	1,223,542 1,223,542 1,223,542 0 1,032,185 191,357	7,999,413 7,999,413 7,999,413 0 5,364,860 2,634,553 2,634,553
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili Alie subventii TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02) Rambursari de credite externe (cod 81.01.01 + 81.01.02 + 81.01.05 + 81.01.06) Rambursari de credite externe contractate de ordonatorii de credite Rambursari de credite externe din fondul de garantate Rambursari de credite externe dan fondul de garantate Rambursari de credite attende datorioria publice externe locate	40.20 40.30 81 81.01 81.01.01 81.01.02	000	0 0 10,626,000	0 10,626,000	0 0 10,625,000	0 0 10,625,000	0 0 10,625,000	ဖ ်စစ	0000
Differention to curs statement detaches publice externed. Ramibursari de credite interne (cod 81.02.01 + 81.02.05) Ramibursari de credite interne garantate. Differente de curs aferente datoriel publice interne. Ramibursari de credite aferente datoriel publice interne locale. TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) Pait efectuate in anii precedenti si recuperate in anul curent.	81.02 81.02 81.02 02 81.02 02 84.03 05 84.03 05	• 0 • 0	10,626,000	10,626,000 10,626,000 0	10,625,000 10,625,000 0	10,625,000 10,625,000 0	10,625,000 10,625.000 0	0 000	• 000
Dun total caption: Transport rutiler (cod 84.02.03.01 la 84.02.03.03) Transport in comun Stráz: Transport aerian (cod 84.02.08.02) Aviaţa civilă Alte cheftuieli in domeniul transporturilor	84.02.03.01 84.02.03.02 84.02.03.03 84.02.03.03 84.02.06 84.02.06 84.02.06 84.02.06	0 000	17,203,000 2,500,000 14,703,000	18.686,500 2,650,000 16,036,500	18,668,484 2,634,553 16,033,931	18,668,484 2,634,553 16,033,931	17,444,942 2,443,196 15,001,746	1,223,542 191,357 1,032,185	7,999,413 2.634,553 5,364,860
VII. REZERVE, EXCEDENT/DEFICIT REZERVE EXCEDENT EXCEDENT DEFICIT CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02) TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIE! PUBLICE (cod 51.02)	96.02 97.02 98.02 99.02	31,792,720	34,318,000	87,417,730	78,006,866	78,142,386	410,405	1,373,914	180,291,070
TITLUL VII ALTE TRANSFERURI (cod 55.01) Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.17+56.18+56.32) Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.17+56.18+56.32) TITLUL XVII PELATI EFECTUATE IN AMII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) Pati efectuate in anii precedenti si recuperate in anul curent CHETVILLI DE CAPITAL (cod 71+72) Partea La SERVICII PUBLICE GENERALE (cod 51.02-55.02+56.02) Autoritati publice si actiuni externe (cod 51.02.01) SECTIUNEA DE DEZVOLTARE (cod51+55+56+70+84)	51 55 56 84 85.01 70 50.02 51.02	0 0 31,792,720 601,820 601,820	2,109,700 216,500 0 31,991,800 216,000 216,000 216,000 216,000	52,263,340 -167,820 -167,820 -167,820 32,054,100 492,000 601,820	2,662,905 366,983 48,326,628 -172,921 -172,921 26,823,274 326,475 326,475 436,296	2,662,905 366,383 48,326,628 -172,921 -172,921 26,958,731 326,475 326,475	2,662,905 366,983 48,326,628 -172,921 -172,921 25,584,877 326,475 326,475	0 0 0 0 0 1,373,914	2,662,905 366,983 366,983 177,261,182 114,930 54,912 54,912

			Credite bugetare		Angajamente A	Angajamente	Plati A	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	Cod	Credite de angajament	initiale	definitive	bugetare	egale	efectuate	legale de platit	efective
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)				A CONTRACTOR OF THE PROPERTY O					
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51 51.02	• •	0 0	Ö	0 6	0 0		0 0	0 0
TITLUL VII ALTE TRANSFERURI (cod 55.01) A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.18+55.01.18+55.01.28+55.01.42)	52	0	. 0		. 0	0	.	, 0	Ф
Titlul VIII Projecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	55.01	0	0	0	0	0	0	٥	0
	999	0	0	0	0	0	0	0	¢
Programe din Fondul European de Dezvoltare Regională (FEDR) Finantarea natională **)	56.01	0	0	0	0	0	•	Φ.	0
Finanțarea Uniunii Europene **)	56.01.01	0 0	Ö C	φ'c	00	00	00	۵ c	0
Cheltuieli neeligibile **)	56.01.03	0 0	0.0	0	0	00) O	0 0	• 0
Programe din Fondul Sociat European (FSE) Finantarea natională "∤	56.02	0	0 (0	0	0	0	0	0
Finanțarea Uniunii Europene **)	56.02.02) 0	5 0	0 0	0 0	0 0	00	00	00
Chetuiel neekigibile **) Chet Trife is to Cheta's (And 14,178)	56.02.03	O	0	0	0	0	0	0	0
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	2 7	601,820	216,000	601,820	436,296	436,296	436,296	0 (54,912
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	601,820	216,000	601,820	436,296	436,296	436,296	5 0	54,912
Containtion Masini, echipamente si mijloace de transport	71.01.01	0 438 000	216 000	0 000	0 25076	0 076	0	0 (0 1
Mobilier, aparatura birotica si alte active corporate	71.01.03	109,820	0	109,820	56,532	56,532	56,532	- 0	16,597
Alle active fixe Stocuri (cod 71,02,01)	71.01.30	54,000	0	54,000	0	0	0	0	0
Rezerve de stat si mobilizare	71.02.01	-	o .	0	•	0	0	o .	0
Reparatii capitale aferente activelor fixe	71.03								
Active financiare (cod 72.01.01)	72	00	0 0	0 0	0 0	0 0	•	00	0 0
Participare cu capital social al societăților comerciale Operatii ini Financia de (Andie)	72.01.01	0	0	. 0		0	• 0	• 0	0
TITLUL XIII RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	8. 13 13	o ¢	o c	0 0	φ ['] ¢	0 0	0	0 6	00
Rambursari de credite externe	81.01		•	>	> .	•	• ·	>	>
Rambursari de credite interne TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85 04)	81,02	. с	·	000	400 004			•	1
Plati efectuate in anii precedentii si recuperate in anul curent Din total canitoli	85.01	• 0	3 0	-109,820	-10 9,821 -109,821	-109,821 -109,821	-109,821 -109,821	o o	o o
Autoritati executive si legislative (cod 51.02.01.03) Autoritati executive	51.02.01 51.02.01.03	601,820	216,000	492,000	326,475	326,475 326,475	326,475 326,475	00	54.912
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) SECTIUNEA DE DEZVOLTARE (cod51+55+56+70+84) TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	54.02	0 0	0:0	0 0	0.0	0 0	0 0	0.0	60,018
Transferuri de capitat (cod 51.02.12+51.02.22 la 51.02.28) TITLUL VII ALTE TRANSFERURI (cod 55.01) A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	51 51.02 55	000	000	000	0 0	000	ප ංග ් ප	000	000
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	55.01	0	0	0	0	0	0	0	0
Principine din Enndul Euronean de Dogwoltere Bogionale (CECID)	36	0	0	0	0	0	0	0	0
Finantarea Drivinii Europene **)	56.01.01	ာ ပင	0 0 0	o o (o c (00	0 0	o o	ဝေ
ו ווישוקמוכם כוותווו בסיטסטיים	56.01.02	0	0	0	0	0	0	0	0

Comparison of the comparison				Credite bugetare	ugetare	Angajamente	Angajamente	Plati	Angajamente	Cheltuieli
Second Encryonal (FSE) Second Encryonal (FSE) Second Encyonal (FSE) Se	DENUMIREA INDICATORILOR	Cod	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	legale de platit	efective
	Chetwieli neeligible *) Programe din Fondul Social Euronean (FSF)	56.01.03	0	0	0		0	0	0	0
Part	Finantarea nationata**)	56.02 56.02.01	o :	o c	0			0	0	0
17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.0	Finantiarea Univnii Europene **)	56.02.02	0	0 0	0			Ф С		0 ¢
Note that the state of the st	Cherudel Henglare) CHELTUIEU DE CAPITAL (cod 71+72)	56.02.03	0	0	0		0	· O	်ဝ	00
17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.0	TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	70	0	0	Φ (0	0	0	60,018
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State Stat	ranga a II - a Arakake, Ukuline PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) Aparare (cod 60.02.02)	59.02 60.02	00	0 0	0 0	0	0 0	00	00	00
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(cod 51.02.128)		5	c	00000	900		•	1		
51.02.29 0 30,000 64,000 61,508 61,508 61,508 NSFERUNI (cod 55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.	Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28) Alla transferuri de capital cato inclinati anticia.	51.02	0	30,000	64,000	61,508	61,508	61,508	.	61,508
55.01.10+55.01.12+55.01.13+55.01.13+55.01.18+55.01.28+55.01.42) inantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 16+56.17+56.18) European de Dezvoltare Regională (FEDR) 56.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TITLUL VII ALTE TRANSFERURI (cod 55.01)	51.02.29	0	30,000	64,000	61,508	61,508	61,508	0	61,508
55.01 0 0 0 0 0 0 0 0 0 0 0 0 0 16+56.18 in antare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.01 la 56.05+cod 56.01 la	A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	ç	o	0	0	0	0	0	0	0
Surpope and Dezvoltare Regională (FEDR) 56.01 0 0 0 0 0 0 Se 01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.01 02 56.0	Titlul VIII Projecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+66.15+56.16+56.17+56.18	55.01	Q	0	0	0	0	0	٥	o
European de Dezvoltare Regională (FEDR.) 56.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		SS.	c	c	C	c	<	•	c	
;)	Programe din Fondul European de Dezvoltare Regională (FEDR) Finantarea natională ***)	56.01	0	0	0	0	o ' 60	- 0	0	- 0
	Finantarea Uniunii Europene **)	56.61.01 56.01.02		-						_
	Chettureli neeligibile '';	56.01 03								

DENUMIREA INDICATORILOR	(
	indicator	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	iegale de platit	efective
Programe din Fondul Social European (FSE) Finanțarea națională **)	56.02 56.02.01	0	0	0	0	0	0	0	0
niangara ontani ⊑oropene Chettueli neeigibile **)	56.02.02					-			
CHELTUIELI DE CAPITAL (cod 74+72)	56.02.03	¢	•	ć	•	,			
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	2.7		9 0	o c	0	0 (Φ "	0 (
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	. 0	• •	, 0	-	o '¢		-	
Constituted	71.01.01	0	0	0	. 0	o c	• =	• •	
Masin, echipamente si milioace de transport Mobiliar, anaratura biodiaci si allo activo como cata	71.01.02	0	Đ	i o	0	0	0 0		00
Automore, paga acuta prouda si alte active corporate Ante active five	71.01.03	0	0	0	0	0	0	0	
Stocuri (cod 71.02.01)	71.01.30	0 (0 (0	Φ.	0	0	0	Ü
Rezerve de stat si mobilizare	71.02.01	→ .	О	0	0	0		0	_
Reparatif capitale aferente activelor fixe	71.03					-			
THILULXI ACTIVE FINANCIARE (cod 72.01)	72	0	.0	0	Ф	٥	Ċ	c	
Active financiare (cod 72.01.01) Participae on capital codiate of codiate comments.	72.01	0	0	0	Ö	0	. 0		0
OPERATIUM FINANCIARE food at societation comerciate	72.01.01								,
TITICUL XIII RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	79	0 (0	0	0	0	0	0	0
Rambursari de credite externe	8101	.	0	0	Q	0	•	0	•
Rambursari de credite interne	81.02	:		•					
TITELL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	0	0	0	. 0	0	Ç	_	_
riali eretuate in ami precedenti si recuperate in anul curent Dia total cantri:	85.01					•	,	•	•
Ordine publica (cod 61.02.03.04)	61.02.03	c	0000		i i		;		
Politie Iocala	61.02.03.04	. 0	30,000	64 000	61,508 61508	61,508	61,508	00	61,508
r lotectie civila si projectia contra incendirior (protectie civila nonmilitara). Alte cheltuieli in domeniul ordinii publice si sigurantei nationala	61.02.05	0	0	0	0	0	0	0	0
	61.02.50								
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,242,570	3,443,600	13,875,490	6,976,016	6,973,881	6,483,019	490,862	6.739.800
SECTIONEA DE DEZVOLTARE (cod 51+55+56+70+84)	65.02	2,871,800	1,001,600	2,864,800	2,707,243	2,705,141	2,214,279	490,862	3,436,562
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)		100,110,4	008,100,1	2,071,600	2,111,643	2,/15,541	2,224,679	490,862	3,436,562
Transferuri de capital (cod 51 02 12+51 n2 22 la 51 n2 28)	51	0	0	0	0	0	0	0	0
TITLUL VII ALTE TRANSFERURI (cod 55.01)	51.02 FE	0 0	φ «	o :	0	0	0	0	0
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	3	>	>	⇒ .	•	0	Φ	0	0
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	55.01	0	0	0	0	0	0	o ·	0
	95	0	0	0	0	0	0	Q	¢
r l'Ograine din Fondul European de Dezvoitare Regionala (FEDR.) Finantarea natională **)	56.01	0	0	. 0	0	0	0		0
Finantarea Uniunii Europene **)	56.01.01								
Chettuieli neeligibile **)	56.01.03								
Programe din Fondul Social European (FSE) Finantarea natională **≀	26.02	0	0	0	0	0	•	.0	0
Finantarea Uniunii Europene **)	56 02.01				. •				
Cheltuleli neeligibile **)	56.02.03								
CHELTUIELI DE CAPITAL (cod 71+72) TITI III IX ACTIVE NERINANCIARE (cod 71 01-71 02)	0,2	2,871,800	1,001,600	2,871,800	2,717,643	2,715,541	2,224,679	490,862	3,436,562
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	77	2,871,800	1,001,600	2,871,800	2,717,643	2,715,541	2,224,679	490,862	3,436,562
Construcții	71 01 01	2,621,800	081.800	2,821,800	2,667,643	2,665,544	2,174,682	490,862	3,436,562
Masini, echipamente s⊨mi∛oace de transport	71 01 02	000000	000,100	7,000,000	2,339,443	2,537,850	7,046,934	490,862	2,247,428

Total Column Tota				•						
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State Stat	JUTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50) CTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84) TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	67.02	4,330,770 4,330,770	2,397,000 2,397,000	10,977,690	4,236,451 4,236,451	4,236,451 4,236,451	4,236,451 4,236,451	0	3,206,213
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SE 01 SE 02 SE 0	Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	}	. :	P	5	>	0	0	0	0
Seconda (FEDR) Seco	lul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod .07+56.08+56.15+56.16+56.16+56.13)	55.01	0	o ·	o	0	0	0	0	0
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Second S	antarea Uniumi Europene **>	56.01.01	0	0	4,670,470	1,161,541	1,161,541	1,161,541	0	, ,
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71.01.01 4,150,770 670,000 4,150,770 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,877 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 976,977 9	verve rixe (cod 71.01.01.471.01.02+71.01.03+71.01.30) Constructii	71.01	4,330,770	850,000	4.330.770	1,131,367	1,131,367	1,131,367	0 0	1,262,670
Corporale corporale (10.102 180,000 180,000 154,690 154,690 0 157,01.03 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Masini, echipamente si milioace de fransport	71.01.01	4,150,770	670,000	4,150,770	976,677	976,677	976,677	> 0	869.201
71.02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mobilier, aparatura birotica si alte active corporale	71.01.02	180,000	180.000	180,000	154,690	154,690	154,690	0	75,426
71.02 0 0 0 0 0 0 0 0 0 0 1.02.01	Alte active fixe	71.01.30	ວ່ເ		0	0 (0 (0	0	311,542
71.02.01 71.03 72 0 0 0 0 0 0 72.01 0 0 0 0 0	curi (cod 71.02.01) pove de stat si mohilizare	71.02	0		0	ာဏ	္	0 6	0 6	6,501
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72.01 0 0 0 0	UL XI ACTIVE FINANCIARE (cod 72.01)	71.03		5	·	•				
	Active financiare (cod 72.01.01)	72.01	, 0	, 0	>	>	90	0	0	0

Comparison of the property controls and pr				Credite bugetare	ugetare	Angajamente	Angajamente	Plati	Angajamente	Cheltuieli
	DENUMIREA INDICATORILOR	Cod	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	legale de platít	efective
### 10000000000000000000000000000000000	Participare cu capital social al societăților comerciale OPERATILUI PINANCIARE (cod 81) ITITI III VIIII PANAIDEAU DE CAPITE (72.01.01	0	0	0			c		
### 10.00	Rambursari de credite externe	81	0	0	• •	•	o '0	o o	0 0	
	Rambursari de credite interne	81.01	•						•	
100.000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	TITLUL XVII PLATI EFECTUATE IN AMI PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	c	•						
1,000,000,000,000,000,000,000,000,000,0	Plate decentate in ami precedenti si recuperate in anul curent. Pris trati	85.01	o c	> c	0 0	• (0 (0	0	•
Fig. 25.25.25.21 (2.5.25.25.21) Fig. 25.25.25.21 (2.5.25.25.21	Servicii culturale (67 no 03 no 12 67 no 03 no 47 no 03 no 47 no 04 no 05 no 0		,	•	>	∍	ο΄	0	0	_
### Color 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000	Biblioteci publice comunale, orasenesti municipale	67.02.03	520,000	20,000	530,000	36,409	36,409	36.409	c	0 0 0
Fig. 20 Color of the following interference of the following inter	Wuzee	67.02.03.02								9,56
Property of the property of th	institutii publice de spectacole si concerte	67.02.03.03	000	;						
Propression channel residence interest in residence in re	Scoti populare de arta si meserii	67.02.03.05	129,000	20,000	130,000	29,909	29,909	29,909	0	9,920
57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,020,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,02,030 57,020 57,02,030 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020 57,020	Calse de Cultural Camina culturals	67.02.03.06								
Fig. 2023 Fig.	Centric pertur conservates si nominares milini traditionale	67.02.03.07								
### Condition of the \$70,000 for the \$70,000 f	Consolidarea si restaurarea monumentelor ristorica	67.02.03.08		i						
	Alte servicii culturale	67.02.03.12	400,000	0	400,000	6,500	6,500	6,500	.0	0
	Servicii recreative si sportive (cod 67.02.05.011a 67.02.05.03)	67.02.05.30	3.810.770	000 222 0	40.00					
	TOOGE	67.02.05,01	180,000	1 717 000	10,447,590	9,200,042	4,200,042	4,200,042	0.	3,196,293
Columnia	Intelligence may after a manusis and a manus	67.02.05.02	1	200	70,400	2,000,313	2.088,313	2,088,313	0	1,933,623
Stroke S	Servicii refloioase	67.02.05.03	3,630,770	660,000	8,301,240	2.111.729	2 111 726	2 111 729	c	000
RECORD R	Alte servicii in domeniul culturii, recreerii si religiei	67.02.06	0	0	Q	0	0	0.00	0 0	0/9/297.1
RE DOI 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		67.02.50	0	0	0	0	0	0	0	0
### Color	Asigurari si asistenta sociala (cod 68.02.04-68.02.05+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	40.000	40.000	28 000	27 393	000		•	
51.02.12-51.02.22 is 51.02.28) FRIPI (cod 56.01 13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.13+55.01.	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)		40,000	40,000	28,000	27,322	27,289	27,289		92,025 92,025
St. Ot. Ot. Ot. Ot. Ot. Ot. Ot. Ot. Ot. O	Transferring de canital (cod 64 00 40.64 00 00 1.64 00 00.04	51	0	a	c	c	•	•	•	,
SS 01 SS 0	TITLUL VII ALTE TRANSFERIIS (COL ARGA)	51.02		Ó	0		-	> c	ې د	0
S6 01 01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	. Q	0		0	Q	› -0	• •	0 0	0
56 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	55.01	0	o	0	0	0	0	0	0
56.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Programe din Fondul European de Dezvoltaro Banionalà (EEND)	98	0	0	0	0	0	O	_	-
### SEGION OF TOP	Finantarea natională **)	56.01	0	0	0	0	0	Φ) c	• -
European (FSE)	Finanțarea Uniunii Europene **)	56.01.01	0 (0	0	0	0	0	0	0
European (FSE)	Cheltueii neeligioile ")	56.01.02	o c	0 0	0 (0	0	0	0	0
Cod 71+72 Cod 71+71 Cod 71+72 Cod 71+71 Cod	Programe dni Fondul Social European (FSE)	56.02) (ာင	0	0 (0	0	0
Se 02.02 Se 02.02 Se 02.03	/	56.02.01	0	0	• 0) 0	o c	> C	o c	00
(cod 71+72) (cod 71+71) (cod 71-71)	Cheltuieli neeligibile ↔	56.02.02	0	0	0	0	0	0	0	o c
CIARE (cod 71.01+71.03) CIARE (cod 71.01+71.03) 40,000 40,000 40,000 40,000 39,967 39,967 39,967 92,02 71.01 color 2+71.01.30) 71.01 40,000 40,000 40,000 39,967 39,967 92,02 71.01 color 2+71.01.30) 71.01 40,000 40,000 40,000 39,967 39,967 92,02 mijloace de transport 71.01.01 40,000 40,000 40,000 39,967 39,967 92,02 purd sir alter active corporate 71.01.03 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CHELTUIELI DE CAPITAL (cod 71+72)	56.02.03	0	0	0	0	0	0	0	00
71.01 40,000 40,000 40,000 39,967 39,967 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	9 2	40,000	40,000	40,000	40,000	39,967	39,967	0	92,025
mijloace de transport	Constructing Constructing	71.01	40,000	40.000	40,000	40,000	39,967	39,967	0 0	92,025
total srattle active corporate 71.01.02 0 0 0 0 0 71.01.03 0 0 0 0 0 0 0 71.02 0 0 0 0 0 0 0 71.02 01 0 0 0 0 0 0	Masini, echipamente si milioace de transport	71.01.01	40,000	40,000	40.000	40,000	39,967	39,967	9 0	92,025
71.02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mobilier, aparatura birotos si alte active corporate	71.01.02	ο΄.	0	0	0	0	0	0	76 491
7102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Afte active fixe	71.01.03	o c	0 (0 (0	0	0	0	15,534
71.02.01 0 0 0 0 0	Stockin (cod / 1).	71.02	• •	0 6	ာင	၀ (0	0	0	0
	ingering to infollige and an analysis of the second and the second	71.02.01	,	>	>	>	¬	0	0	0

			Credite bugetare		Angajamente A	Angajamente ;	Plati An	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	initiale	definitive	bugetare	legale	efectuate	legale de platit	efective
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	72 72 01	0	0	0 0	0	0	0	0	0 0
Active financiare (cod 72.01.01)	72.01.01			,		•	-	·c	-0
Participare du dapital social de sociationica control control de la cont	79	0 0	o c	o c	- -	• •	. 0		6
TITLUL XIII RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81.01	•	s [*]	,					
Rambursari de credite externe	81.02				0	42.678	-42 678	0	0
Rambursari de credite interne TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	88	o c	o c	-12,000	-12,678 -12,678	-12,678	-12,678	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	L0.68	>	, ·	i	į				
Din total capitol:	68.02.04	٠	•	•	Ö	c	c	·o	0
Asistente acoulata personarien in variata. Asistente sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0 6			· · · ·	0	်စ	0	0
Asistenta sociala in caz de invaliditate	68.02.05.02	>	:						
Asistenta sociata pentru familii si copii	68.02.10			:		1,000	790 05	_	605.6
Ajutoare pentru locume Crese	68.02.11	40.000	40,000	40,000	40,000	798'85 0	Oe ies	ס'ס'	15,089
Prevenirea excluderii sociale (cod 65,02.15.01+68,02.15.02)	68.02.15	Þ		,				•	0
Ajutor social	68.02.15.02	0	.0	0	0	0	0 640	00	15,089
Cantine de ajutor social Alte chettulati in domentul asigurarilor si asistentei sociale	68.02.50	0	0	-12,000	-12,678	2,0,2	-12,010	>	
Alle Citaturan in company of the com	50.03	11 615 430	12,853,860	18,776,720	17,535,780	17,673,435	16,791,325	882,110	72,688,129
3.02+74.02)	70.02	11,600,430	12,808,860	18,601,720	17,520,830	17,658,485	16,776,375	882,110	72,628,362
Locuinte, servicii si dezvoltare publica (cod 70.02.02.03 ta 70.02.03 ta 70.02.03) 70.02.03 [SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		11,600,430	12,808,860	18,636,720	17,556,028	17,693,683	16,811,573	002,110	-22,042,21
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	Z.	0	527,700	655,660	652,854	652,854	652,854	0	652,854
	51.02		527,700	655,660	652,854	652,854	652,854	0	652,854
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02.29	0	527,700	655,660	652.854	652,854	652,854	⊃ `©	242,312
Alte translet ut de Lapital de La	32		156,500	277,000	742,312	444,316	2101111	•	
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	55.01	0	156,500	277,000	242,312	242,312	242,312	o c	242,312
Investitii ale anentilor economici cu capital de stat	55,01,12	0	156,500	277,000	242,312	242.312	716,242	> :	1 0 7
Titlul VIII Projecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod									•
56.07+56.08+56.15+56.16+56.17+56.18)	99	0	0	6,103,630	5,675,853	5,675,853	5,675,853	0 6	0 0
Participant Designation Designation	56.01	.0	0	5,676,630	5,675,853	5,675,853	5,675,853		• 0
Programe on inneal **)	56.01.01	0.	0 (1,939,800	736.803	3 736 803	3,736,803	0	0
Finanțarea Uniunii Europene **)	56.01.02	0 0	0	0	0	0		0	0
Chettureli neetigibile ↔	56.02	. 0		0	0	o o		o '	5 (
Programe din Fondul Social European (FSE)	56.02.01	0	0	0	0	o (o c	, c
Finantarea nationala **) Finantarea Intimii Finonene **)	56.02.02	ο.	0,0	00	⊋¹c	ာ်ဓ		o o	0
Chellulai neeklable **)	56.02.03	⊃ ¢	o c	427.000	•	0		0	0
Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	ਂ ਹ		0001-11	Ф	0		0	0 0
Finantarea nationala ")	56.08.02		Θ	427,000	0	0		00	ठ्ट
Finantarea Uniunii Europene **)	56.08.03	•.	0	0	0	0 200	0 240 554	882 110	71.733.196
Chettuel neekgibile **)	7.0	11,600,430	12,124,660	11,600,430	10,985,009	11,122,664		882,110	71,733,196
THE LICENS ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	11,600,430	12,124,660	11,600,430	10,985,009	11,122,664		882,110	71,733,196
Active fixe (cod 71.01.01.02+71.01.03+71.01.39)	71.01	11,600,430	12,024,660	11,470,780	10,985,009	11,122,664	10,240,55	882,110	71,492,541
Constructi	71.01.02	104,650	100,000	104,650	0.0	0 0		0 0	75,076
Masiru, echipamente si miyoace de fransport Montine aparatura birot-ca si afte active contorale	71.01.03	0	00	0 25 7100	00	00		0 6	71,152
Alte active fixe	71,01,30	25,000	>	1					

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			Credite bugetare		Angajamente A	Angajamente	Plati	Angajamente	Cheltuieli
DENUMIREA INDICATORILOR	Cod (indicator a	Credite de angajament	initiale	definitive	bugetare	eĝaje	efectuate	legale de platit	efective
	72.01	0	0	0	0	0	0	0	
Active financiare (cod 72.01.01)	72.01.01		•	c	ė	0	0	0	Ó
Participare cu capital social at sociality contendare	79	0 0	0 6	, O	. 0	0	0	0	Φ
OPERATION FINANCIANE (COD 8)	81.01	>	•						
Rambursari de credite externe	81.02			,	•		c	0	0
Rambursari de credite interne	84	0 (0	0 0	9 0	.	0	0	O
TITLUL XVII PLATI EFFCTUALE IN ANII INCOCATE IN ANII OFFICE IN ANI	85.01	>	•	•					•
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Reducerea și controlul poluării	74.02.05	15,000	45,000	175,000	14,950	14,950	008,4T		1,611
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05.01	0	15,000	0 00	0 0 77	14 950	14.950		58,156
Salubritate	74.02.05.02	15,000	30,000	175,000	0	0	0	0	0
Collectoral, Infallica spiritudigerea degelinion	74.02.06	0	0	>	•				
רשושוודשוגמ אין וושושוגמ שלכינין ואדימים	79.02	12,332,900	17,774,540	54,209,520	53,107,087	53,107,087	53,106,145	942	100,686,793
Partea a V - a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	80.02	0	0	0	0 9	- 6	•		0
Acțiuni generale economice, comerciale și de mulică (cod ou uz.o.)		Q	0	>	>	•			
SECTIUNEA DE DEZVULTAKE (COG 31*30*20*10*4) TITT 11: VI TRANSERRIRI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (COG 51.02)		c	0	0	0	0	Φ.		0
	 	•	• •	0	0	0	0	ο.	
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	50.16	0 0		0	0	0	Q.	_	3
TITLUI VII ALTE TRANSFERURI (cod 55.01)	}		•			•	•		-
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	55.01	0	0	0	0	0	•	_	•
FL 1 1 56.05 tod 56.01 la 56.05 tod									
Titled VII) Project to Unitariated in Ironauli externe netambaraconi V y promise in the control of the cont	ţ	c	_	0	Đ	0	•		
56.U.456.U8450.13450.1040.17	56.01				0	•	Ų	۵	0
Programe din Fondul European de Dezvoltare Regională (FEDR.)	56.04.01	,							
Finantarea nationala **)	56.01.02								
Finanțarea Uniunii Europene **)	56.01.03		,	c	C	o	~	0	0
Chellueli neeligibile **)	56.02	0	-	3	•				
Program din Fondial European (F.S.)	56.02.01		•						
Finalize radio (* 1978) Ensanzase Ininiti Europen **)	56.02.02			•					
Cheftule needable **	20.02.00	0	Ĭ	0 0	0	0		0 (
CHELTUIELI DE CAPITAL (cod 71+72)	12	0	-	_	0	0.0		.	
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71.01	0	_	. 0	0	•		-	
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01.01								
Constructi	71.01.02								
Masini, echipamente si miyade de transport	71.01.03								
Mobility aparalura birotica si alle addive corporate	71.01.30	c		0	0	Ū		0	0
Figure 2009 104	71.02	•							
Stocuti (cu 1.1.2	71.02.01								
Reparatificantale activelor fixe	7.03	0		0		•	e ·	0 .	, c
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	72.01	0		0	•	_	0	>	
Active financiare (cod 72.01.01)	72.01.01				•			-	0
Participare cu capital social al societàților comerciale	62			0.			o c	. 0	
OPERATIUNI FINANCIARE (cod 81)	81	0		0	_				
TITLUL XIII RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81.01								
Rambursari de credite externe	81.02	•			_		0	0	0
Rambursand de credita interne interne in anii precentri si RECUPERATE IN ANUL CURENT (cod 85.01)	84	0		,					
TITLOL XVIII FALL I PETCO ON LIN AVIII I AVIII	85.01								
Figure Groundier in and processing of the contract of the cont								Pa	Pagina 18 din 21
								-	

DENUMIREA INDICATORILOR	Cod	Credite de angajament	initiale	definitive	bugetare	legale	legale de efectuate platit	e de itit	efective
Din total capitol: Actiuni generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) Prevenire și combatere inindații și ghețuri	80.02.01 80.02.01.06 80.02.01.06	0	0	.0	0	.0	0	0	.0
Stimulare întreprinderi mici şi miljodi Programe de dezvoltare regională și socială ne de la contra contra contra contra contrare si comerciale	80.02.01.10 80.02.01.30			· .					
Alte chelluleli periru degiuli generale controlle programme progra	81.02	10,322,520	16,534,540	52,073,140 52,073,140	51,160,685 51,160,685	51,160,685 51,160,685	51,160,685 51,160,685	0 0	24,855,241 24,855,241
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84) TITLUE VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)			0	0	0	Φ (6	φ 0	0
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28) TITLUL VII ALTE TRANSFERURI (cod 55.01)	51.02 55	© 0	0	0 0		ο ' Φ '		, a c	
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.44.)	55.01	0	0	o	0	0	o .	>	
Tritui VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	o	O	41,489,240	41,489,234	41,489,234	41,489,234	0	0 0
alia Engagen de Devoltare Regionalá (FEDR.)	56.01		0	o C	0 0	ာ ်ဝ	9 0	ော်ဝ	
Finalyarea najjonala **)	56.01.02	0	0 0	o	0	0,0	ه ٔ د	0 6	00
Finantarea Uniunii Europene **)	56.01.03		0	o e	0	•	ှဲ့ခ	, 0	
Orientalen Ferengrame / Programe din Fondul Social European (FSE)	56.02.01	• •	• •	. 0	0	0	0:0	00	
Finanțarea națională **)	56.02.02	0	φ'	0 0	00	0 0	0	00	
Finanțarea Unium Europerie / Chettueli neeligibile **)	56.02.03 56.03	o o	o •	41,489,240	41,489,234	41,489,234	41,489,234	0 (
Programe din Fondul de Coeziune (FC)	56.03.01			24,483,260	24,483,254	24 483,254	17,005,980	0	
Finanțarea naționala **) Finanțarea Uniunii Europene **)	56.03.02		0	0	0	0	O	.0	-
Cheltuieli neeligibile **)	02	10 322.520	16,534,540	10,583,900	9,671,451	9,671,451	9,671,451	0 (24,855,241
CHELTUIELI DE CAPITAL (cod 71+72)	12	10,322,520	16,534,540	10,322,520	9,410,071	9,410,071	9,410,071	⇒ ° ©	24,593,861
TITLUL X ACTIVE NEFINANCIARR (COU 7.301711.03) Active fixe fcod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	10,322,520	16,534,540 16,534,540	10,322,520	9,410,071	9,410,071	9,410,071	0	24,447,325
Constructii	71.01.02	2	0	0.4		00	0 0	00	146,356 0
Masini, echipamente si milioace de iransport	71.01.03			o c		00	o: 0	0	
Alte active fixe	71.02			0	0	0	0	0	
Stocuri (cod 71.02.01)	71.02.01								
Rezerve de stat si mobilizare Renaratii capitale aferente activelor fixe	71.03	·c		261,380	261,380	261,380		0	261,380
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	72.01	0 0	0	261,380			261,380,	o c	261,380 261,380
Active financiare (cod 72.01.01) Darticipase on cantal encial al societăților comerciale	72,01.01		o c	261.380	0 0 0	0	22	¢	
OPERATIUNI FINANCIARE (cod 81)	7.9	0	. 0	, O		0	0	0	
TITLUL XIII RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81.01								
Rambursari de credite interne Rambursari de credite interne	81.02	· o	0	0		0		0	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85.01	0	0	.	•		o .	0	
Piati efectuate in anii precedenti si recuperate in anui curein. Dio nnat raodoli	0.00	10 300 500	16 534 540	52,073,140	51,160,685	51,160,685	5 51,160,685	0	24,855,241
Energie Legionică	81 02.07								

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83.02 0 0 0 1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1		### ###	ਜੋ ਦੇ	6 6 6	75,831,46 75,831,46 724,67
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Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.33 50 50 50 8	7,010,300	2001011	i	:				
Drumun şı poduri	84 02:03:03	0	30,000	130,000	124,671	124,671	124,671		152,516
Transport în comun	84.02.03.0	3 2,010,380	1,210.000	2,006,380				942	0,0,0,0
Străzi	84 02 06		0	0			>		
Fransport aerian (cod 84.02.06.02)	84 02 06 03	~!				٠			
Aviația civilă	84.02.50								
Alte chettuieli in domeniul transportuniur								-	
VII REZIRVE EXCEDENT/DEFICIT	96.02								
REZERVE	97.02		٠	٠			7,027,408		
EXCEDENT	99:02		į						





DISPONIBIL DIN MIJLOACE CU DESTINAȚIE SPECIALĂ

PRIMARIA MUNICIPIULUI BOTOSANI

la data de 31 decembrie 2013

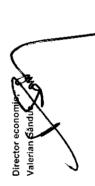
,	-				Disposibil la
DENUMIREA INDICATORILOR	Nr.rand	Disponibil la inceputul anului	Încasări	Pláţi	sfârșitul perioadei **)
A A	8	-	7	m	4
151 el (nd no) (ATOT	5	539,283	1,651,939	411,570	1,779,652
Sume orimite ca donatii si sponsorizări (ct. 550/analitic distinct)	02	115,558		115,558	•
Garantii materiale retininte neetionarilor conform Legii nr. 22/1969 (ct. 550/anglitic distinct)	63	93,486	27,274	20,541	100,219
Sume numite die fondurile de contrapartidă constituite potrivit legii (ct. 550)analitic distinct)	94	•			0
- Paza obsteascá comunală (ct.550/analitic distinct)	92				0
Disponibil din fonduri cu destinație specială reprezentând alocația pentru					0
nou - náscuti conform Legii nr. 416/2001 (ct. 550/analitic distinct)	90	0			0
- Disp.din fd. Cu dest spec reprez. Sprijin producatorilor agricoli of OUG nr. 72/2003 (ct.550/analitic	. 20				0
uisuitet. Suma azimite din aradite externe contractate de stat of finantarea orogramului de pietruire a drumurilor					
- Suffice bit in Secure externe contractate of state production of programmer of programmer of the SSD and friends of the SSD and the distinct has been accommon to the SSD and the distinct has been accommon to the SSD and the state of the sta	90				0
- Sume primite die fondul de tezaur (ct. 550/analitic distinct)	60	×	×	×	×
- Sume primite din fondul de rulment (ct.550/analitic distinct)	P :	6	100	474	4 670 433
- Alte disponibilitati cu destinatie speciala (ct.550/analitic distinct)- total, din care:	=	330,239	1,624,665	179,672	1,073,433
PM BT - Disponibil aferent programelor in parteneriat		42.311	67,510	109,821	0 0
- Disponibil din taxa acord unic	,	0	31,943	31,847	GS .
Dismonbil din fondul de infretinere si dezvollare		267,586	1,374,517		1,642,103
- Disponibil SPLAS "Centru social de urgenta pentru persoane fara adapost" și proiect "Speranța"	•	3,008	37,389	37,410	2,987
- Disponibil DSPSA		0			0
- Invatamant		17.334	113,306	96,393	34,247
The state of the s	ţ	c			0
Disponibil din sume alocate din venituri din privatizare conform O.G. Incolor (C.C.) diagnostic distinct.	4	•			•
- Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar	73	0	o	0	0
(CLSSWanaittic distinct) - total um cale.	2	•			
 Disponibil at institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titlusi eventatii (cont 550)analitic distinct) 	5				0
**\ Dienakiki la data da 30 06 2013		539,283	1,651,939	411,570	1,779,652
1. TREZORERIA MUNICIPIULUI BOTOSANI - TOTAL, din care:		445,797	1,624,665	391,029	1,679,433
- Disponibil de la Ministerul Educatiei si Cercelării pentru examenul de capacitate, bac, grad etc.		17.334	113,306	96,393	34.247
- Discontibility author financiar in echivatent a 100 euro acordat cadrefor didactice din invatament		0	0	0	0
- Disnovibil die fondul de intrefinere si dezvolfare		267.586	1.374,517	0	1,642,103
Disconnibil fond stimulante		42,311	67,510	109.821	0
- Disposibili din donatii si snonsorizari		115,558	0	115,558	0
- Discontibil din taxa accord unic		0	31,943	31.847	96
. Disnonibil SPLAS " Centru social de uruenta pentru persoane fara adapost"		3,008	37,389	37.410	2,987
and make in a second of the se		93.486	27 274	20 541	100 219





Contul de execuție a bugetului creditelor externe - CHELTUIELI la data de 31 decembrie 2013

								<u>.</u>		ē
				Credite bugetare		Angajamente	Angajamente	Plati	Angajamente Cheltuieli	Cheltuieli
	DENUMIREA INDICATORILOR	Cod indicator	Credite de anganjament _{ii}	initiale d	definitive	bugetare	legale	efectuate	legale de platit	efective
CHELTUIELILE SE(CHELTUIELILE SECȚIUNII DE DEZVOLTARE	: 0	25.000.000 25.000.000		25.000.000	23.822.732	23.822.732	23.822.732	0	0
CREDITE EXTERNE (cod	E(cod	90.00	00000000	1						
o io little	mbruethile narria (AA 81 06 06)	81.06	25.000.000 25	25.000.000	25.000.000	23.822.732	23.822.732	23.822.732	0	0
	CHELTINE LOS OF CAPITAL (cod 71+72+75)	0,2	25.000.000 25	25.000.000	25.000.000	23.822.732	23.822.732	23.822.732	-	6
<u>, ∓</u>	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 ta 71.03)	7.1	25.000.000 25	25.000.000	25.000.000	23.822.732	23.822.732	23.822.732	o (5 6
. 4	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	25.000.000 25	25.000.000	25.000.000	23.822.732	23.822.732	23.822.732		5 (
	Constructii	71.01.01	25.000.000 25	25.000.000	25.000.000	23.822.732	23.822.732	23.822.732	⊃.°	5 0
	Maşini, echipamente si mijloace de transport	71.01.02	0	0	0	0	o :	O .		5 (
	Mobilier, aparatură birotică și atte active corporale	71.01.03	0	0	0	0	0	0.0	⇒`¢	> 0
	Alte active fixe	71.01.30	0	0	0	0	0	5	ם ^י	٥.
Din total capitol:	It.	81.06.06	25 000,000 25,000,000	000,000	25.000.000	23.822.732	23.822.732	23.822.732	.0	0
				: :	: -	: ,		:		
-										



JUDEŢUL: Botoşani Consiliul Local Botoşani

Contul de execuție a bugetului creditelor interne - CHELTUIELI la data de 31 decembrie 2013

							i	A transfer	Chaltuiali
			Credite bugetare	.getare	Angajamente	Angajamente	Plati	Angajameme	
DENUMIREA INDICATORILOR	Cod	Credite de anganjament	initiale	definitive	bugetare	legale	efectuate	legale de platit	efective
									•
DOXT INVESTIGATION		2.757.100	2.757.100	2.757.100	2.756.746	2.756.746	2.756.746	5	
CHELTUIELLE SECȚIUNII DE DEZVOL ANE CEENITE INTERNE (COD 51.07+65.07+66.07+67.07+68.07+70.07+74.07+80.07+81.07+84.07+96.07)	7) 50.07	2.757.100	2.757.100	2.757.100	2.756.746	2.756.746	2.756.746	3	:
	67.07	1.860.060	1.860.060	1.860.060	1.860.060	1.860.060	1.860.060	0 0	- C
Cultura, recreere si religie (cod 67.07.03+67.07.50)	70	1.860.060	1.860.060	1.860.060	1.860.060	1.860.060	1.850.050		.0
CHELTUIEL! DE CAPITAL (cod /1+/2+/3)	7.1	1.860.060	1.860.060	1.860.060	1.860.060	1.850.050	1.860.060		
TITLUL XII ACTIVE NETIVANCIANE (CCT. 12.1.1.)	71.01	1.860.060	1.860.060	1.860.060	1.860.060	1.860.060	1.860.060		
Constructii	71.01.01	1.860.000	000.000.1	000000	0	0		0	:
Maşini, echipamente si mijoace de transport	71.01.02	0	0 0	່ວັ	· 6	.0.0		0	
Mobilier, aparatura unotica și are acuve corporate Alte active fixe	71.01.30	0	0	0	o T				
Din total capitol:	11	1 960 060	1 860 080	1.860.060	1.860.060	1.860.060	1,860.060	0	
Servicii recreative si sportive	67.07.05.03		1.860.060	1.860.060	1.860,060	1.860.060	1.860.060	-	_ =
Intretinere gradini publice, parcun, zone verzi, baze sporuvo si co ogranica.				: 1	000	989 308	896.686		:
(cod 70.07.05+70.07.06+70.07.05+70.07.05+70.07.06+70.07.07+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05+70.07.05	70.07	897.040	897.040	897,040	896.686				0
Codulité, servici si decressione (cod 71+72+75)	0 1	897.040	897.040	897.040	896.686	896.686	:		۰ .
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		897.040	897 040	897.040	896.686	_			•
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	897.040		897.040	896.68	896.68	896.686		5 · c
Construcții	71.01.02	.0		0				5 6	
Maşini, echipamente sı mijidace de italisport	71.01.03	0	0	0		0			s : C
Mobilier, aparatura birotica și aute acut e curporate.	71.01.30	.0	0	0	0				
			1	02.0	720 266	729.266	729.266		0
Din total capitol: (cnd 70.07.03.01+70.07.03.30)	70.07.03		729.270	075.827				99	0
	70,07,03.01	1 /29.270	0/2.62/	0		0		0	0 '
Alte cheltuiell in domentul locumtelor	70.07.50	167.770	167.770	167.770	167,420	167.420	167.420	20,	5
Afte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunare		-							





Anexa 19

Consiliul Local Botoşani

Județul Botoșani

Situația plăților efectuate și a sumelor declarate pentru cota-parte aferentă cheltuielilor finanțate din FEN postaderare la data de 31 decembrie 2013

Sume rezultate solicitate la cheltuielilor efectuate în din nereguli rambursare anul curent deduse din aferente din care: sumele 2 rezultate din efectuate în cheltuielilor anul curent precedenti nereguli aferente şianii ç, Prefinanțare solicitate la rambursare efectuate în anul curent dedusă din chetuielilor aferente sumele œ de autoritățile management neautorizate anul curent cheltuielilor efectuate în aferente qe ٢. 20,742,783 3.736.803 17.005.980 efectuate in cheltuielilor anul curent rambursate aferente 9 aflate in curs de autorizare solicitate la rambursare anul curent cheltuielilor efectuate în aferente 20,742,783 3,736,803 17,005,980 solicitate la cheltuielilor efectuate în rambursare anul curent 4=2+6+7+ aferente 8+10 Sume în curs de efectuate în anul solicitare la rambursare cheltuielilor 3 = 2.4aferente curent A WAS MEDERS *figuration CI FIUL 17,005,980 Plăți efectuate 3,736,803 pentru cotaparte FEN (alineat 02) din care N 48.326.62 efectuate de 6.837.394 41.489.234 la titlul 56 Plati 49 Cod 22 23 24 7 4 5 9 Ŧ 16 8 6 2 7 ∞ Φ ω -ondul national pentru relații bitaterale aferent mecanismelor financiare Asistență tehnică în cadrul Programului Operațional Asistență Tehnică Programul de cooperare elvețiano-român vizând reducerea disparităților| Asistență tehnică în cadrul programelor operaționale, altele decat Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) Sume aferente Fondului European de Integrare a resortisantilor tărilor Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) Programe din Fondul European de Dezvoltare Regionala (FEDR) (56.01) Programe din Fondul European de Garantare Agricola (FEGA) (56.06) Programe Instrumentul de Asistenta pentru Preaderare (IPA) (56.07) Alte programe comunitare finantate in perioada 2007-2013 (56.15) Denumirea programului cu finanțare UE/alți donatori economice și sociale din cadrul Uniunii Europene extinse (56.25) Asistență tehnică pentru mecanismele financiare SEE (56.27)Programe din Fondul European pentru Pescuit (FEP) (56.05) Sume aferente Fondului European pentru Refugiati (56.09) Sume aferente Fondului European de Refurnare (56.10) Programe finanțate din Facilitatea de Tranziție (56.14, Fondul European de Ajustare la Globalizare (56.26) Programe din Fondul Social European (FSE) (56.02) Sume aferente Fondului Frontierelor Externe (56.12) Programul Operational Asistentă Tehnică (56.20) Programe din Fondul de Coeziune (FC) (56.03) Alte facilitati si instrumente postaderare (56.16) *) Se completează cu următoarele coduri: Mecanismul financiar norvegian (56.18) Mecanismul financiar SEE (56.17) Total (cod 01 la 24) SEE (56.28) terte (56.11) cod 10 *) (56.19)(56.04)

Han Borosani Ovidiu ld

INVSOLOS

Director economic, Valerian Sande

> 16 period sursa 20 07 pentru sursa 06 09-pentru sursa 01 10-pentru sursa 02

11-pentru sursa 03

15-pentru sinsa 10

12-pentru svirsa 04

VENITURI, CHELTUIELI SI EXCEDENTE ALE BUGETULUI LOCAL AL MUNICIPIULUI BOTOSANI la data de 31 decembrie 2013

lei cod 24 Prevederi Mr Cod Realizat **DENUMIREA INDICATORILOR** anuale rånd indic 256,838,460 247,583,737 57 000102 VENITURI - TOTAL 81,337.080 87,275,570 4802 58 VENITURI PROPRII 162,011,041 168,413,910 000202 59 1, VENITURI CURENTE, din care: 41.257.931 60 44,257,570 04.02 a) Cote si sume defalcate din impozitul pe venit 40,706,918 43.579,570 61 04.02.01 - Cote defalcate din impozitul pe venit - Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea 678,000 551.013 04.02.04 62 bugetelor locale 81,700,000 81,247,754 63 b) Sume defalcate din taxa pe valoare adăugată 11.02 - Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor n 0 11.02.01 64 descentralizate la nivelul judetelor - Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor 80.222.000 79,769,754 11 02 02 65 Municipiului Bucuresti 5,000 11.02.05 67 5.000 - Sume defalcate din taxa pe valoare adăugată pentru drumuri - Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor 1,473,000 11.02.06 1,473,000 68 ıme defalcate din taxa pe valoare adăugată pentru programul de dezvoltare a 11.02.07 n 69 infrastructurii și a bazelor sportive in spatiul rural 70 269,340 301.640 37.02 c)Transferuri voluntare, altele decat subventiile 37.02.01 71 269,340 301.640 - donatii si sponsorizari 37.02.05 711 - Sume primite din Fondul de Solidaritate al Uniunii Europene O 37.02.50 72 - alte transferuri voluntare 875.433 831,000 390002 73 2. VENITURI DIN CAPITAL 3. ÎNCASĂRI DIN RAMBURSAREA ÎMPRUMUTURILOR ACORDATE, din care: 40.02 74 - Încasări din rambursarea împrumuturilor pentru înființarea unor instituții și servicii publice de interes local sau a unor activități finanțate integral din venituri 0 40.02.06 75 O proprii - Încasări din rambursarea microcreditelor de la persoanele fizice și juridice 751 40.02.07 0 76 - Imprumuturi temporare din trezoreria statului 40.02.10 - Sume din excedentul anului precedent pentru acoperirea golurilor temporare de 40.02.11 77 0 n casa ale sectiunii de functionare - Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare 40.02.13 771 - Sume din execedentul bugetului local utilizate pentru finanțarea cheltuielilor 772 40 02 14 sectiunii de dezvoltare - Sume primite în cadrul mecanismului decontării cererilor de plată 40.02.16 773 774 asări din rambursarea altor împrumuturi acordate 40.02.50 42.00.02 78 49,926,200 51.270.727 4. JUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI 51,217,171 42.02 79 49,926,200 - Subventii de la bugetul de stat 53.556 43.02 80 n - Subvenții de la alte administrații 5. Sume primite de la UE/alti donatori in contul platilor efectuate din prefinantari 33,426,536 801 37,667,350 45 02 257,574,460 240,145,924 50.02 81 CHELTUIELI TOTAL 7,437,813 98.02 82 Excedent -736,000 99.02 83 Deficit CORELATII 247,583,737 000102 112 256.838.460 VENITURI - TOTAL 81,337,080 4802 113 87,275,570 VENITURI PROPRII 168,413,910 162,011,041 000202 114 1. VENITURI CURENTE, din care: 41,257,931 04.02 115 44,257,570 a) Cote si sume defalcate din impozitut pe venit 43,579,570 40,706,918 04.02.01 116 - Cote defalcate din impozitul pe venit - Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea 551.013 04 02 04 117 678,000 81,700,000 81,247,754 11.02 118 b) Sume defalcate din taxa pe valoare adăugată - Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor 0 a 11.02.01 119 descentralizate la nivelul judetelor

	Cod	Nr.	Prevederi	Realizat
DENUMIREA INDICATORILOR	indic.	rând	anuale	Realizat
- Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor				
descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor				
	11.02.02	120	80,222,000	79,769,754
Municipiului Bucuresti	11.02.05	122	5,000	5,000
- Sume defalcate din taxa pe valoare adăugată pentru drumuri				
- Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor	11.02.06	123	1,473,000	1,473,000
locale	11.02.00			
- Sume defalcate din taxa pe valoare adăugată pentru programul de dezvoltare a	11.02.07	124	0	0
infrastructurii și a bazelor sportive in spatiul rural	37.02	125	269,340	301,640
c)Transferuri voluntare, altele decat subventiile	37.02.01	126	269,340	301,640
- donatii si sponsorizari	37.02.01	1261	0	0
- Sume primite din Fondul de Solidaritate al Uniunii Europene		127	. 0	o
- alte transferuri voluntare	37.02.50	128	831,000	875,433
2. VENITURI DIN CAPITAL	390002	120	051,000	0,0,100
3. ÎNCASĂRI DIN RAMBURSAREA ÎMPRUMUTURILOR ACORDATE, din care:	40.02	129	· ·	١
- Încasări din rambursarea împrumuturilor pentru înființarea unor instituții și				
servicii publice de interes local sau a unor activități finanțate integral din venituri		400	0	0
proprii	40.02.06	130	U	U
- Încasări din rambursarea microcreditelor de la persoanele fizice și juridice	40.02.07	1301	0	0
- Imprumuturi temporare din trezoreria statului	40.02.10	131	0	0
- Imprumuturi temporare un trezorena statuturi - Sume din excedentul anului precedent pentru acoperirea golurilor temporare de				•
	40.02.11	132	0	0
casa ale sectiunii de functionare				
- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de	40.02.13	1321	0	0
casa ale sectiunii de dezvoltare	10.02.70			
ume din execedentul bugetului local utilizate pentru finanțarea cheltuielilor	40.02.14	1322	0	0
tjunii de dezvoltare	40.02.16	1323	0	0
- Sume primite în cadrul mecanismului decontării cererilor de plată	40.02.70	1324	0	0
- Încasări din rambursarea altor împrumuturi acordate	42.00.02	133	49,926,200	51,270,727
4. SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI	42.00.02	134	49,926,200	51,217,171
- Subventii de la bugetul de stat		135	45,020,200	53.556
- Subventii de la alte administratii	43.02	133		30,000
5. Sume primite de la UE/alti donatori in contul platilor efectuate din prefinantari	45.02	1351	37,667,350	33,426,536
A SECTION OF THE SECT	50.02	136	257,574,460	240,145,924
CHELTUELITOTAL	98.02	137	0	7,437,813
Excedent	99.02	138	-736,000	
Deficit	33.52			

Primar, Ovidiu Iulian Portariuc Director economic

Valerian Sandau

Anexa nr. 23

CONTUL DE EXECUŢIE
a donaţiilor/sponsorizărilor primite si utilizate în anul 2013

lei

Nr.	Denumirea indicatului	Codul indicatorului	Suma
1	Veniturile din donaţii si/sau sponsorizări primite si virate la buget	37.02.01	301,640
2	Total plăţi efectuate în limita donaţiilor si/sau sponsorizărilor primite - total, din care: - cap. Alte servicii publice generale - cap. Cultură, recreere şi religie	54.02.20 67.02.20	301,640 299,640 2,000
3	Soldul donaţiilor si/sau sponsorizărilor rămase neutilizate la finele anului		0

Primar, Ovidiu Iulian Portariuc



<u>+</u>

Județul Botoșani Consiliul Local Botoșani

Situația plăților efectuate la titlul 56 "Proiecte cu finanțare din fonduri externe nerambursabile (FEN) postaderare"

la data de 31 decembrie 2013

Cod 56													2
ž t	Denumirea indicatorilor	Cod F	Cod Buget de stat (s01-stat)	Buget local (s02-local)	Bugetul Bugetul asigurăril rilor or pentru sociale șomaj de stat (s04-(s03- șomaj)) bass)	Bugetul asigurăril or pentru șomaj (s04- șomaj))	Bugetul Fondului național unic de asigurări sociale de sănătate (s05-	Bugetul instutuțiilor publice și activităților finanțate integral sau parțial din venituri proprii (\$10-local)	Bugetul Bugetul fondurilor credite externe lor neramburs externe abile (s08- (s06-stat+asigu stat+loc rări+ local)	Bugetul Bugetul credite lor lor externe (s06- (s07-stat+loc stat+loc al)		Bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii (\$20-stat+asigurări+autonome)	din care: Bugetul instituțiilor publice și activităților finanțate integral din venituri proprii (\$10- stat+autono me)
	α		-	2	m	4	5	9	7	8	6	10	11
< -	Total plătii (titlu VIII cod 56)	8		48.326.628									
2	Cheltuieli de personal (titlu 1)	002											
3	Bunuri şi servicii (titlu II)	003											
4	Subvenții (titlu IV)	900											
5	Transferuri între unități ale administratiei publice (titlu VI)	900											
9	Alte transferuri (titlu VII)	200											
7	Asistentă socială (titlu IX)	900											
8	Alte cheltuieli (titlu X)	600											
6	Active nefinanciare (titlu XII)	010		48.326.628									



Director Economic Valerian Să

PLĂȚI RESTANTE la data de 31 decembrie 2013

DENUMIREA INDICATORILOR A B DLATI RESTANTE-TOTAL (rd. 07+12+27+32+37+42+47)=(rd. 01 lin care: sub 30 de zile (rd. 7.1+12.1+27.1+32.1+37.1+42.1+47.1)= (rd. 02 peste 30 de zile (rd. 8+13+28+33+38+43+47.2)=(rd.152+302) 03 peste 90 de zile (rd. 9+14+29+34+39+444+7.3)=(rd.152+303) 04 peste 120 zile (rd. 10+15+30+35+40+45+47.4)=(rd. 154+304) 05 peste 120 zile (rd. 10+15+30+35+40+45+47.4)=(rd. 154+304) 05 peste 1 an (rd. 11+16+31+36+41+46+47.5)=(rd. 155+305) 06 DLATI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd. 160+170+240+250+270+280+290), din care: sub 30 de zile (rd. 161+171+241+251+271+281+291) 151 peste 30 de zile (rd. 162+172+242+252+272+282+292) 152 peste 90 de zile (rd. 165+174+245+257+274+284+294) 154 peste 120 de zile (rd. 165+174+245+257+274+284+294) 154 peste 1 an (rd.166+175+246+258+275+285+295) 155 Plăţi restante către furnizori, creditorii din operatii comerciale (cl.401,403,462), (rd. 161+162+163+165+166), din care: sub 30 de zile peste 90 de zile din care: ct. 462 peste 120 de zile peste 1 an Plati restante fata de bugetul general consolidat (rd.180+190+200+230), din care: sub 30 de zile= (rd. 181+191+201+231) 177 peste 30 de zile (rd. 183+193+203+233) 177 peste 30 de zile= (rd. 183+193+203+233) 177 peste 90 de zile= (rd. 183+193+203+233) 177 peste 90 de zile= (rd. 184+194+204+234) 177 peste 30 de zile= (rd. 185+195+205+235) 178 Plati restante fata de salariați, din care: (cl.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: 2481) (rd.241+242+243+245+246) din care: 249 249 249 249 249 249 249 249 249 249	Sold la inceputul anului 01 1.123.506	TOTAL 02 0 x 0 0 0 0 0 0 0 0 0 0 0 0 0 0	inele perioadei din care: aferent sumelo angajate cu prevederi bugetare
A B DEATH RESTANTE-TOTAL (rd. 07+12+27+32+37+42+47)=(rd. 01 DEATH RESTANTE-TOTAL (rd. 07+12+27+32+37+42+47)=(rd. 02 peste 30 de zile (rd. 7.1+12.1+27.1+32.1+37.1+42.1+47.1)= (rd. 02 peste 90 de zile (rd. 9+14+29+34+39+44+47.3)=(rd.152+302) 03 peste 90 de zile (rd. 9+14+29+34+39+44+47.3)=(rd.152+302) 04 peste 120 zile (rd. 10+15+30+30+35+40+45+47.4)=(rd. 154+304) 05 peste 120 zile (rd. 10+15+30+30+35+40+45+47.4)=(rd. 154+304) 05 peste 120 zile (rd. 161+31+36+41+46+47.5)=(rd. 155+305) 06 DEATH RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd. 160+170+240+250+270+280+290), din care: sub 30 de zile (rd. 161+171+241+251+271+281+291) 151 peste 30 de zile (rd. 162+172+242+252+272+282+292) 152 peste 90 de zile (rd. 163+173+243+253+273+293) 153 peste 120 de zile (rd. 165+174+245+257+274+284+294) 154 peste 1 an (rd.166+175+246+258+275+285+295) 155 Piāţi restante câtre furnizori, creditorii din operatii comerciale (ct.401,403,462), (rd. 161+162+163+165+166), din care: sub 30 de zile (rd. 182+192+192+192+192+192+192+192+192+192+19	01 1.123.506 x 345.903 736.614 19.288 0 21.701 1.123.506 345.903 736.614 19.288 0 21.701 1.101.805	02 0 x 0 0 0 0 0 0 0 0 0	angajate cu prevederi bugetare
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peste 1 an (rd. 11+16+31+36+41+46+47.5)=(rd. 155+305) PLATI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd. 160+170+240+250+270+280+290), din care: sub 30 de zile (rd. 161+171+241+251+271+281+291) peste 30 de zile (rd. 162+172+242+252+272+282+292) peste 90 de zile (rd. 163+173+243+253+273+293) peste 120 de zile (rd. 165+174+245+257+274+284+294) peste 1 an (rd. 166+175+246+258+275+285+295) Plăţi restante către furnizori, creditorii din operatii comerciale (ct.401,403,462), (rd. 161+162+163+165+166), din care: sub 30 de zile peste 30 de zile din care: ct. 462 peste 120 de zile din care: ct. 462 peste 120 de zile peste 90 de zile (rd. 181+191+201+231) peste 30 de zile= (rd. 181+191+201+231) peste 90 de zile= (rd. 182+192+202+232) peste 120 de zile= (rd. 185+195+205+235) Plati restante fata de salariaţi, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 30 de zile peste 30 de zile (rd. 185+195+205+235) Plati restante fata de salariaţi, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 90 de zile peste 30 de zile peste 90 de zile peste 30 de zile peste 120 de zile	1.123.506 345.903 736.614 19.288 0 21.701 1.101.805	0 0 0 0 0	
PLATI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd. 160+170+240+250+270+280+290), din care: sub 30 de zile (rd. 161+171+241+251+271+281+291) 151 peste 30 de zile (rd. 163+173+243+253+273+293) 153 peste 120 de zile (rd. 163+173+243+253+273+293) 153 peste 120 de zile (rd. 165+174+245+257+274+284+294) 155 peste 1 an (rd.166+175+246+258+275+285+295) 155 Plăţi restante către furnizori, creditorii din operatii comerciale (ct. 401, 403, 462), (rd. 161+162+163+165+166), din care: sub 30 de zile 162 peste 30 de zile 162 peste 90 de zile din care: ct. 462 peste 120 de zile 165 peste 120 de zile 165 peste 120 de zile 166 peste 30 de zile (rd. 181+191+201+231) 175 peste 30 de zile = (rd. 182+192+202+232) 175 peste 90 de zile = (rd. 183+193+203+233) 175 peste 120 de zile = (rd. 185+195+205+235) 174 Plati restante fata de salariați, din care: (ct. 421, 423, 426, 4271, 4273, 4281) (rd. 241+242+243+245+246) din care: 244 sub 30 de zile peste 30 de zile peste 30 de zile peste 30 de zile 165 peste 30 de zile 242 peste 30 de zile 245 peste 30 de zile 324	345.903 736.614 19.288 0 21.701 1.101.805	0 0 0 0	
sub 30 de zile (rd. 161+171+241+251+271+281+291) peste 30 de zile (rd. 162 + 172+242+252+272+282+292) 152 peste 90 de zile (rd. 163+173+243+253+273+293) 153 peste 120 de zile (rd. 165+174+245+257+274+284+294) 154 peste 1 an (rd. 166+175+246+258+275+285+295) 155 Plăți restante către furnizori, creditorii din operatii comerciale (ct. 401, 403, 462), (rd. 161+162+163+165+166), din care: sub 30 de zile peste 30 de zile peste 90 de zile din care: ct. 462 peste 120 de zile peste 1 an Plati restante fata de bugetul general consolidat (rd. 180+190+200+230), din care: sub 30 de zile= (rd. 181+191+201+231) peste 30 de zile= (rd. 182+192+202+232) peste 90 de zile= (rd. 183+193+203+233) peste 120 de zile= (rd. 184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct. 421, 423,426,4271,4273, 4281) (rd. 241+242+243+245+246) din care: sub 30 de zile peste 30 de zile	736.614 19.288 0 21.701 1.101.805	0 0 0	
peste 30 de zille (rd.162 + 172+242+252+272+282+292) peste 90 de zille (rd. 163+173+243+253+273+293) 153 peste 120 de zille (rd. 165+174+245+257+274+284+294) 154 peste 1 an (rd.166+175+246+258+275+285+295) Piăți restante către furnizori, creditorii din operatii comerciale (ct.401,403,462), (rd. 161+162+163+165+166), din care: sub 30 de zille peste 30 de zille peste 90 de zille din care: ct. 462 peste 120 de zille peste 1 an Plati restante fata de bugetul general consolidat (rd.180+190+200+230), din care: sub 30 de zille = (rd. 181+191+201+231) peste 30 de zille = (rd. 183+193+203+233) peste 120 de zille = (rd. 183+193+203+233) peste 120 de zille = (rd. 184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273,4281) (rd.241+242+243+245+246) din care: sub 30 de zille peste 90 de zille peste 120 de zille	19.288 0 21.701 1.101.805	0 0 0	
peste 30 de zile (rd. 163+173+243+253+273+293) peste 90 de zile (rd. 165+174+245+257+274+284+294) peste 1 20 de zile (rd. 165+174+245+257+274+284+294) peste 1 an (rd.166+175+246+258+275+285+295) Plăți restante către furnizori, creditorii din operatii comerciale (ct. 401, 403, 462), (rd. 161+162+163+165+166), din care: sub 30 de zile peste 30 de zile peste 90 de zile din care: ct. 462 peste 120 de zile peste 1 an Plati restante fata de bugetul general consolidat (rd.180+190+200+230), din care: sub 30 de zile= (rd. 181+191+201+231) peste 30 de zile= (rd. 183+193+203+233) peste 120 de zile= (rd. 183+193+203+233) peste 120 de zile= (rd. 184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273,4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile	0 21.701 1.101.805	0	
peste 90 de zile (rd. 165+174+245+257+274+284+294) peste 1 20 de zile (rd. 165+174+245+257+274+284+294) peste 1 an (rd.166+175+246+258+275+285+295) Plăți restante către furnizori, creditorii din operatii comerciale (ct.401,403,462), (rd. 161+162+163+165+166), din care: sub 30 de zile peste 30 de zile din care: ct. 462 peste 120 de zile peste 120 de zile peste 1 an Plati restante fata de bugetul general consolidat (rd.180+190+200+230), din care: sub 30 de zile= (rd. 181+191+201+231) peste 30 de zile= (rd. 182+192+202+232) peste 90 de zile= (rd. 183+193+203+233) peste 120 de zile= (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile	0 21.701 1.101.805	0	
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Plăți restante către furnizori, creditorii din operatii comerciale (ct. 401, 403, 462), (rd. 161+162+163+165+166), din care: sub 30 de zile peste 30 de zile peste 90 de zile din care: 163 peste 120 de zile peste 120 de zile peste 1 an 166 peste 30 de zile peste 1 an 170 peste 30 de zile (rd. 181+191+201+231) peste 30 de zile (rd. 181+191+201+231) peste 30 de zile = (rd. 182+192+202+232) peste 90 de zile = (rd. 183+193+203+233) peste 120 de zile = (rd. 184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct. 421, 423, 426, 4271, 4273, 4281) (rd. 241+242+243+245+246) din care: 24 peste 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile 24	1.101.805		
(ct.401,403,462), (rd. 161+162+163+165+166), din care: sub 30 de zile peste 30 de zile peste 90 de zile din care: ct. 462 peste 120 de zile peste 1 an Plati restante fata de bugetul general consolidat (rd.180+190+200+230), din care: sub 30 de zile= (rd. 181+191+201+231) peste 30 de zile= (rd. 182+192+202+232) peste 90 de zile= (rd. 183+193+203+233) peste 120 de zile= (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile			
sub 30 de zile peste 30 de zile peste 90 de zile din care: ct. 462 peste 120 de zile peste 1 an Plati restante fata de bugetul general consolidat (rd.180+190+200+230), din care: sub 30 de zile= (rd. 181+191+201+231) peste 30 de zile= (rd. 182+192+202+232) peste 90 de zile= (rd. 183+193+203+233) peste 120 de zile= (rd. 184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile	345.903		
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peste 90 de zile din care: ct. 462 peste 120 de zile peste 1 an Plati restante fata de bugetul general consolidat (rd.180+190+200+230), din care: sub 30 de zile= (rd. 181+191+201+231) peste 30 de zile= (rd.182+192+202+232) peste 90 de zile= (rd. 183+193+203+233) peste 120 de zile= (rd.184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile		0	
ct. 462 peste 120 de zile peste 1 an Plati restante fata de bugetul general consolidat (rd.180+190+200+230), din care: sub 30 de zile= (rd. 181+191+201+231) peste 30 de zile= (rd.182+192+202+232) peste 90 de zile= (rd. 183+193+203+233) peste 120 de zile= (rd.184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile	19.288	0	
peste 120 de zile peste 1 an Plati restante fata de bugetul general consolidat (rd.180+190+200+230), din care: sub 30 de zile= (rd. 181+191+201+231) peste 30 de zile = (rd.182+192+202+232) peste 90 de zile = (rd. 183+193+203+233) peste 120 de zile= (rd.184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile	0	0	l
peste 1 an Plati restante fata de bugetul general consolidat (rd.180+190+200+230), din care: sub 30 de zile= (rd. 181+191+201+231) peste 30 de zile = (rd.182+192+202+232) peste 90 de zile = (rd. 183+193+203+233) peste 120 de zile= (rd.184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile	0	0	
Plati restante fata de bugetul general consolidat (rd.180+190+200+230), din care: sub 30 de zile= (rd. 181+191+201+231) peste 30 de zile= (rd.182+192+202+232) peste 90 de zile= (rd. 183+193+203+233) peste 120 de zile= (rd. 184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile	0	0	ŀ
(rd.180+190+200+230), din care: sub 30 de zile= (rd. 181+191+201+231) peste 30 de zile = (rd.182+192+202+232) peste 90 de zile = (rd. 183+193+203+233) peste 120 de zile= (rd.184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile		_	
sub 30 de zile= (rd. 181+191+201+231) peste 30 de zile = (rd.182+192+202+232) peste 90 de zile = (rd. 183+193+203+233) peste 120 de zile= (rd. 184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile	21.701	0	
peste 30 de zile = (rd. 183+193+203+233) peste 90 de zile = (rd. 183+193+203+233) peste 120 de zile = (rd. 184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile	. 0	0	
peste 30 de zile = (rd. 182+192+203+233) peste 90 de zile = (rd. 183+193+203+233) peste 120 de zile= (rd. 184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile		0	1
peste 90 de zile = (rd. 163+193+203+234) peste 120 de zile= (rd. 184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile		0	
peste 120 de zile= (rd.184+194+204+234) peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile	_	. 0	
peste 1 an = (rd. 185+195+205+235) Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 24 peste 120 de zile		0	
Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273, 4281) (rd.241+242+243+245+246) din care: sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 24 peste 120 de zile 24	21.701	·	
sub 30 de zile peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile 24 24 24 26 27 28 29 29 20 20 20 20 20 20 20 20) . 0	0	
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peste 30 de zile peste 90 de zile din care ct. 4271+4273 peste 120 de zile 24	2 . 0	0	
din care ct. 4271+4273 peste 120 de zile 24 peste 120 de zile		0	
peste 120 de zile 24		0	
peste 120 de 21le		. 0	
	-	0	
Deste Lan		~	
Plati restante fata de alte categorii de persoane, (ct. 4273,429,438), (rd.251+252+253+257+258), din care:	0 0	0	
sub 30 de zile	1	0	
peste 30 de zile	2 0	; 0	
peste 90 de zile din care:rd.254+255+256	3 0	0	
ct. 4273	4 0	O	
75	E 0	. 0	
Ct. 429	5 0	0	
[C1.438	· ·	0	1
peste 120 de zile peste 1 an	6 0		

Împrumuturi nerambursabile la scadență, din care:

			Sold la f	inele perioadei
				din care:
DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	TOTAL	aferent sumelor angajate cu prevederi bugetare
(ct.1611,1621,1631,1651,1671,169,5192,5195,5196,5197, 5198)	270	0	0	١
(rd.271+272+273+274+275) din care:		•		0
sub 30 de zile	271		0	
peste 30 de zile	272	. 0	0	
peste 90 de zile	273	0	0	0
peste 120 de zile	274	. 0	. 0 0	0
peste 1 an	275	. 0	Ü	ď
Dobânzi restante, din care : (aferente celor de la rd.270), (ct. 1681,1682,1683,1685,1687,5186) (rd.281+282+283+284+285), din	280	0	0	0
care: sub 30 de zile	281	0	0	0
peste 30 de zile	282	. 0	0	0
peste 90 de zile	283	0	. 0	0
peste 120 de zile	284	0	0	0
peste 1 an	285	0	0	0
Creditori bugetari (ct.467) (rd.291+292+293+294+295) din care:	290	0	0	0
sub 30 de zile	291	0	0	0
peste 30 de zile	292	0	0	0
peste 90 de zile	293	0	0	0
peste 120 de zile	294	0	0	0
peste 1 an	295	0	. 0	0
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd. 310+320+330), din care:	300	0	0	o
sub 30 de zile (rd. 311+321+331)	301	0	0	0
peste 30 de zile (rd. 312+322+332)	302	0	0	0
peste 90 de zile (rd.313+323+333)	303	0	0	0
peste 120 de zile (rd. 315+324+334)	304	0	0	0
peste 1 an (rd. 316+325+335)	305	0	0	0
Plăți restante către furnizori, creditorii din operatii comerciale (ct.401,405,462), (rd.311+312+313+315+316) din care:	310	0	0	0
sub 30 de zile	311	0	0	0
peste 30 de zile	312	0	0	0
peste 90 de zile	313	0	0	0
ct.462	314		0	0
peste 120 de zile	315	Ö	0	0
peste 1 an	316	0	0	0
Împrumuturi nerambursabile la scadență, din care:		•		
(ct.1611,1621,1631,1651,1671,169,5192,5195,5196,5197, 5198) (rd.321+322+323+324+325) din care:	320	0	0	0
	321	0	0	0
sub 30 de zile	321		. 0	o
peste 30 de zile peste 90 de zile	323		0	0
peste 90 de zile peste 120 de zile	324		Ő	0
	325		0	0
peste 1 an	020	~ .	Ŭ	
Dobânzi restante , din care : (aferente celor de la rd.320), (ct. 1681,1682,1683,1685,1687,5186) (rd.331+332+333+334+335), din	330	0	. 0	0
care:	224	0		
sub 30 de zile	331		0	
peste 30 de zile	332	i contract of the contract of	0	
peste 90 de zile	333		0	
peste 120 de zile	334			
peste 1 an	335	0	0	





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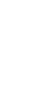
SINTEZA plăților restante și arieratelor la data de 31 decembrie 2013

11.		
		••

Nr. rand	0 (73) Explicatie	Plati ı	estante		ante aferente Ior nationale	fonduri neram	ante aferente lor externe bursabile derare****	fonduril nerami	nte aferente or externe oursabile re(sursa 08)
		total**	din care: arierate***	total	din care: arierate	total	din care: arierate	total	din care: arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
1	Sold la finele lunii precedente	95.106	0	0	0	0	0	0	0
2	Sold la finele perioadei	0	0	0	0	0	0	0	. 0
3	% diminuare arierate luna raportare**** (3=1-2/1)				·	:			

- *) Se completează cu următoarele coduri:
 - 40 pentru total plăți restante;
 - 42 pentru plăți restante din bugetele locale (secțiune funcționare, secțiune dezvoltare);
 - 46 pentru plăți restante din credite externe (secțiune dezvoltare);
 - 47 pentru plăți restante din credite interne (secțiune dezvoltare);
 - 48 pentru plăți restante din fonduri externe nerambursabile;
 - 50 pentru plăți restante din fonduri în afara bugetelor locale care nu s-au introdus în bugetul local;
 - 51 pentru plăți restante ale instituțiilor publice finanțate integral din venituri proprii (secțiune funcționare, secțiune dezvoltare);
 - 52 pentru plăți restante ale instituțiilor finanțate parțial din venituri proprii/activități finanțate integral din venituri proprii (secțiune funcționare, secțiune dezvoltare);
 - **) Sumele vor corespunde cu rd. 1 din anexa 30b.
 - ***) Sumele vor corespunde cu rd. 4 + 5 + 6 din anexa 30b.
 - ****) Rd. 3 se completează numai pentru cod 51. Pentru îndeplinirea condiției prevăzute la art. 49 alin. (13^8) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, procentul calculat la rd. 3 coloana 1.1 trebuie să fie mai mare de 3%.
 - *****) Se vor cuprinde plățile restante care se suportă din bugetul local sau din bugetele instituțiilor publice finanțate integral sau parțial din venituri proprii de subordonare locală, de la titlul de cheltuieli bugetare 56 Proiecte cu finanțare din fonduri externe nerambursabile (FEN) postaderare, cu excepția celor de la sursa 08.

Primar, Ovidiu Iulian Portariuc



PLĂȚI RESTANTE la data de 31 decembrie 2013

l.

od 42			Sold la fi	nele perioadei
				din care:
		Cald la		un care.
	Nr.	Sold la		aferent sumelo
DENUMIREA INDICATORILOR	rand	inceputul	TOTAL	
	Tuna	anului		angajate cu
				prevederi
				bugetare
	В	01	02	
_ATI RESTANTE-TOTAL (rd. 07+12+27+32+37+42+47)=(rd.	01	1.101.805	0	
		x	x	
n care: sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)= (rd. 151+301)	02	345.903	0	
sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)= (rd. 101+001)	03	736.614	0	
peste 30 de zile (rd. 8+13+28+33+38+43+47.2)=(rd.152+302)	04	19.288	0	
peste 90 de zile (rd. 9+14+29+34+39+44+47.3)=(rd.153+303)			0	1
peste 120 zile (rd. 10+15+30+35+40+45+47.4)=(rd. 154+304)	05	. 0	0	
peste 1 an (rd. 11+16+31+36+41+46+47.5)=(rd. 155+305)	06	. 0	U	1
LATI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd.	150	1.101.805	0	
50+170+240+250+270+280+290), din care:	151	345,903	. 0	
sub 30 de zile (rd. 161+171+241+251+271+281+291)		736.614	Ö	
peste 30 de zile (rd.162 + 172+242+252+272+282+292)	152	and the second second	. 0	
peste 90 de zile (rd. 163+173+243+253+273+293)	153	19.288	0	
peste 120 de zile (rd. 165+174+245+257+274+284+294)	154	. 0	-	
peste 1 an (rd.166+175+246+258+275+285+295)	155	. 0	0	
lăți restante către furnizori, creditorii din operatii comerciale st.401,403,462), (rd. 161+162+163+165+166), din care:	160	1.101.805	0	
sub 30 de zile	161	345.903	0	
	162	736.614	0	
peste 30 de zile	163	19.288	0	
peste 90 de zile din care:	164	0	0	
ct. 462		0	0	
peste 120 de zile	165		0	
peste 1 an	166	. 0	v	
Plati restante fata de bugetul general consolidat	170	0	0	
rd.180+190+200+230), din care:	474		0	
sub 30 de zile= (rd. 181+191+201+231)	171	. 0		
peste 30 de zile =(rd.182+192+202+232)	172	0	0	
peste 90 de zile =(rd. 183+193+203+233)	173	0	0	
peste 120 de zile= (rd.184+194+204+234)	174	. 0	0	
peste 1 an = (rd. 185+195+205+235)	175	. 0	0	
Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273,	240	0	0	
4281) (rd.241+242+243+245+246) din care:	241	0	0	1
sub 30 de zile		. 0	0	
peste 30 de zile	242	- I	0	
peste 90 de zile	243	4 44		ľ
din care ct. 4271+4273	244	0	0	
peste 120 de zile	245		. 0	
peste 1 an	246	0	0	1
Plati restante fata de alte categorii de persoane, (ct. 4273,429,438),	250	0	0	
(rd.251+252+253+257+258), din care:	251	0	. 0	
sub 30 de zile	251		0	
peste 30 de zile			0	1
peste 90 de zile din care:rd.254+255+256	253		_	
ct. 4273	254		0	
ct. 429	255		0	
ct.438	256	and the second s	0	
peste 120 de zile	257	4.4	. 0	
peste 1 an	258	0	0	1

			Sold la f	inele perioadei	
	Nr.	Sold la		din care:	
DENUMIREA INDICATORILOR	rand	inceputul anului	TOTAL	angajate cu prevederi bugetare	
A	В	01	02	_	
(ct.1611,1621,1631,1651,1671,169,5192,5195,5196,5197, 5198) (rd.271+272+273+274+275) din care:	270	0	0	0	
sub 30 de zile	271	0	0	0	
peste 30 de zile	272	0	0	0	
peste 90 de zile	273	0	0	0	
peste 30 de zile	274	0	0	0	
	275	0	0	0	
peste 1 an				_	
Dobânzi restante, din care : (aferente celor de la rd.270), (ct. 1681,1682,1683,1685,1687,5186) (rd.281+282+283+284+285), din	280	0	0	0	
care sub 30 de zile	281	. 0	0	0	
peste 30 de zile	282	0	0	0	
	283	0	0	0	
peste 90 de zile	284	0	0	0	
peste 120 de zile	285	0	0	0	
peste 1 an	290	0	0	0	
Creditori bugetari (ct.467) (rd.291+292+293+294+295) din care:	291	. 0	0	0	
sub 30 de zile		. 0	0	0	
peste 30 de zile	292		0		
peste 90 de zile	293	0	0	· o	
peste 120 de zile	294	. 0	_	Č	
peste 1 an	295	0	0	١ ٠	
PLATI RESTANTE-TOTAL SECȚIUNEA DEZVOLTARE (rd. 310+320+330), din care:	300	0	0	C	
sub 30 de zile (rd. 311+321+331)	301	0	0	(
peste 30 de zile (rd. 311-322-332)	302	0	0		
	303	. 0	0	(
peste 90 de zile (rd.313+323+333)	304	0	0	(
peste 120 de zile (rd. 315+324+334) peste 1 an (rd. 316+325+335)	305	0	0	(
Plăți restante către furnizori, creditorii din operatii comerciale (ct.401,405,462), (rd.311+312+313+315+316) din care:	310	0	0		
sub 30 de zile	311	. 0	0	1	
peste 30 de zile	312	0	0	(
peste 90 de zile	313	0	0	1	
ct.462	314	0	0		
peste 120 de zile	315	0	0	1	
peste 1 an	316		0	,	
F - '					
Împrumuturi nerambursabile la scadență, din care: (ct.1611,1621,1631,1651,1671,169,5192,5195,5196,5197, 5198)	320	0	0		
(rd.321+322+323+324+325) din care:	001				
sub 30 de zile	321		. 0		
peste 30 de zile	322		0		
peste 90 de zile	323		0		
peste 120 de zile	324		0		
peste 1 an	32 5	5 0	0		
Dobânzi restante, din care: (aferente celor de la rd.320), (ct. 1681,1682,1683,1685,1687,5186) (rd.331+332+333+334+335), din	330	0	0		
care:					
sub 30 de zile	331	1 0	0		
	332		0		
peste 30 de zile	333	and the second s	. 0		
peste 90 de zile	334		. 0		
peste 120 de zile peste 1 an	335		0	1	





II. SINTEZA plăților restante și arieratelor la data de 31 decembrie 2013

od 42	2 (74)								le
Nr. rand	Explicatie	Plati	restante		ante aferente lor nationale	fonduri neram	ante aferente ilor externe abursabile derare****	fonduril neraml	nte aferente or externe oursabile re(sursa 08)
		total**	din care: arierate***	total	din care: arierate	total	din care: arierate	total	din care: arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
1	Sold la finele lunii precedente	95.106	0	0		0			
2	Sold la finele perioadei	0	0						•
3	% diminuare arierate luna raportare**** (3=1-2/1)								

- *) Se completează cu următoarele coduri:
 - 40 pentru total plăți restante;
 - 42 pentru plăți restante din bugetele locale (secțiune funcționare, secțiune dezvoltare);
 - 46 pentru plăți restante din credite externe (sectiune dezvoltare);
 - 47 pentru plăți restante din credite interne (secțiune dezvoltare);
 - 48 pentru plăți restante din fonduri externe nerambursabile;
 - 50 pentru plăți restante din fonduri în afara bugetelor locale care nu s-au introdus în bugetul local;
 - 51 pentru plăți restante ale instituțiilor publice finanțate integral din venituri proprii (secțiune funcționare, secțiune dezvoltare);
 - 52 pentru plăți restante ale instituțiilor finanțate parțial din venituri proprii/activități finanțate integral din venituri proprii (secțiune funcționare, secțiune dezvoltare);
 - **) Sumele vor corespunde cu rd. 1 din anexa 30b.
 - ***) Sumele vor corespunde cu rd. 4 + 5 + 6 din anexa 30b.
 - ****) Rd. 3 se completează numai pentru cod 51. Pentru îndeplinirea condiției prevăzute la art. 49 alin. (13^8) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările şi completările ulterioare, procentul calculat la rd. 3 coloana 1.1 trebuie să fie mai mare de 3%.
 - *****) Se vor cuprinde plățile restante care se suportă din bugetul local sau din bugetele instituțiilor publice finanțate integral sau parțial din venituri proprii de subordonare locală, de la titlul de cheltuieli bugetare 56 Proiecte cu finanțare din fonduri externe nerambursabile (FEN) postaderare, cu excepția celor de la sursa 08.

Primar, Ovidiu lulian Portariuc



Director economic Valerian Săpatra

PLĂȚI RESTANTE la data de 31 decembrie 2013

l.
cod 51

Sold la finele perioadei

			Sold la f	inele perioadei
DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	TOTAL	din care: aferent sumelor angajate cu prevederi bugetare
A	В	01	02	
LATI RESTANTE-TOTAL (rd. 07+12+27+32+37+42+47)=(rd.	01	21.701	0	
in care:		x	x	
sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)= (rd.	02	0	0	
peste 30 de zile (rd. 8+13+28+33+38+43+47.2)=(rd.152+302)	03	0	0	
peste 90 de zile (rd. 9+14+29+34+39+44+47.3)=(rd.153+303)	04	0	0	
peste 120 zile (rd. 10+15+30+35+40+45+47.4)=(rd. 154+304)	05	0	0	
peste 1 an (rd. 11+16+31+36+41+46+47.5)=(rd. 155+305)	06	21.701	0	
PLATI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd.			•	
160+170+240+250+270+280+290), din care:	150	21.701	0	
sub 30 de zile (rd. 161+171+241+251+271+281+291)	151	0	0	1
peste 30 de zile (rd. 161+171+241+251+271+261+291)	152	0	0	
peste 30 de zile (rd.162 + 172+242+232+272+262+262)	153	0	0	
peste 90 de zile (rd. 163+173+243+253+273+293)	154	. 0	0	
peste 120 de zile (rd. 165+174+245+257+274+284+294)	155	21.701	0	
peste 1 an (rd.166+175+246+258+275+285+295)	133	21.701	J	
Plăți restante către furnizori, creditorii din operatii comerciale	160	0	0	
(ct.401,403,462), (rd. 161+162+163+165+166), din care:			0	
sub 30 de zile	161	0	0	
peste 30 de zile	162	0	0	
peste 90 de zile din care:	163	0	0	
ct. 462	164	0	0	
peste 120 de zile	165	0	0	
peste 1 an	166	0	0	ļ
Plati restante fata de bugetul general consolidat	470	21.701	0	
(rd.180+190+200+230), din care:	170	21.701	•	
sub 30 de zile= (rd. 181+191+201+231)	171	0	0	
peste 30 de zile = (rd.182+192+202+232)	172	0	0	Ī
peste 90 de zile =(rd. 183+193+203+233)	173	0	0	
	174	0	0	
peste 120 de zile= (rd.184+194+204+234)	175	21.701	0	
peste 1 an = (rd. 185+195+205+235)		"!		
Plati restante fata de salariați, din care: (ct.421, 423,426,4271,4273,	240	0	0	
4281) (rd.241+242+243+245+246) din care:	241	0	0	
sub 30 de zile	242	0	0	
peste 30 de zile	243	. 0	0	
peste 90 de zile		-	0	
din care ct. 4271+4273	244	. 0	-	i
peste 120 de zile	245	. 0	0	
peste 1 an	246	0	0	
Plati restante fata de alte categorii de persoane, (ct. 4273,429,438), (rd.251+252+253+257+258), din care:	250	0	. 0	
sub 30 de zile	251	0	0	1
peste 30 de zile	252	0	0	
peste 90 de zile din care:rd.254+255+256	253		0	1
	254	· ·	0	
ct. 4273	255	-	Ō	
ct. 429	256		. 0	
ct.438			. 0	
peste 120 de zile	257		0	
peste 1 an	258	0	U	l l

			Sold la f	inele perioadei
				din care:
DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	TOTAL	aferent sumelor angajate cu prevederi bugetare
(ct.1611,1621,1631,1651,1671,169,5192,5195,5196,5197, 5198)	270	0	0	Į V
(rd.271+272+273+274+275) din care:		_		ol
sub 30 de zile	271	. 0	0	
peste 30 de zile	272	0	0	0
peste 90 de zile	273	0	0	
peste 120 de zile	274	0	0	0
peste 1 an	275	0	. 0	٥
Dobânzi restante, din care : (aferente celor de la rd.270), (ct. 1681,1682,1683,1685,1687,5186) (rd.281+282+283+284+285), din	280	0	0	0
care.	281	0	0	0
sub 30 de zile	282	. 0	0	0
peste 30 de zile	283	0	Ō	0
peste 90 de zile	284	0	. 0	0
peste 120 de zile	285	. 0	0	0
peste 1 an	290	. 0	0	0
Creditori bugetari (ct.467) (rd.291+292+293+294+295) din care:	291	0	0	0
sub 30 de zile	292	. 0	. 0	0
peste 30 de zile		0	ő	0
peste 90 de zile	293	i	0	0
peste 120 de zile	294	0	0	Ö
peste 1 an	295	. 0	. 0	
PLATI RESTANTE-TOTAL SECȚIUNEA DEZVOLTARE (rd. 310+320+330), din care:	300	0	0	0
sub 30 de zile (rd. 311+321+331)	301	0	0	C
peste 30 de zile (rd. 312+322+332)	302	. 0	0	C
peste 90 de zile (rd.313+323+333)	303	. 0	0	
peste 120 de zile (rd. 315+324+334)	304	. 0	0	
peste 1 an (rd. 316+325+335)	305	0	0	(
Plăți restante către furnizori, creditorii din operatii comerciale (ct.401,405,462). (rd.311+312+313+315+316) din care:	310	0	0	
sub 30 de zile	311	0	0	(
peste 30 de zile	312	0	0	(
peste 90 de zile	313	. 0	0	(
ct.462	314	0	0	(
peste 120 de zile	315	0	0	1
	316		0	(
peste 1 an Împrumuturi nerambursabile la scadență, din care: (ct.1611,1621,1631,1651,1671,169,5192,5195,5196,5197, 5198)	320	0	. 0	
(rd.321+322+323+324+325) din care:	:			
sub 30 de zile	321	0	0	
peste 30 de zile	322	. 0	0	
peste 90 de zile	323		0	
peste 120 de zile	324		0	
peste 1 an	325		0	
Dobânzi restante, din care: (aferente celor de la rd.320),				
(ct. 1681,1682,1683,1685,1687,5186) (rd.331+332+333+334+335), din	330	0	0	
care:	224	0	. 0	
sub 30 de zile	331		0	
peste 30 de zile	332			
peste 90 de zile	333		0	
peste 120 de zile	334		0	
peste 1 an	335	0	0	





II.

SINTEZA plăților restante și arieratelor la data de 31 decembrie 2013

Nr. rand	Explicatie	Plati	restante		ante aferente lor nationale	fonduri neram	ante aferente lor externe abursabile derare****	fonduril neram	inte aferente or externe bursabile re(sursa 08)
		total**	din care: arierate***	total	din care: arierate	total	din care: arierate	total	din care: arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
1	Sold la finele lunii precedente Sold la finele	0	0						
3	perioadei % diminuare arierate luna raportare**** (3=1-2/1)	0	0					:	

- *) Se completează cu următoarele coduri:
 - 40 pentru total plăți restante;
 - 42 pentru plăți restante din bugetele locale (secțiune funcționare, secțiune dezvoltare);
 - 46 pentru plăți restante din credite externe (secțiune dezvoltare);
 - 47 pentru plăți restante din credite interne (secțiune dezvoltare);
 - 48 pentru plăți restante din fonduri externe nerambursabile;
 - 50 pentru plăți restante din fonduri în afara bugetelor locale care nu s-au introdus în bugetul local;
 - 51 pentru plăți restante ale instituțiilor publice finanțate integral din venituri proprii (secțiune funcționare, secțiune dezvoltare);
 - 52 pentru plăți restante ale instituțiilor finanțate parțial din venituri proprii/activități finanțate integral din venituri proprii (secțiune funcționare, secțiune dezvoltare);
 - **) Sumele vor corespunde cu rd. 1 din anexa 30b.
 - ***) Sumele vor corespunde cu rd. 4 + 5 + 6 din anexa 30b.
 - ****) Rd. 3 se completează numai pentru cod 51. Pentru îndeplinirea condiției prevăzute la art. 49 alin. (13^8) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, procentul calculat la rd. 3 coloana 1.1 trebuie să fie mai mare de 3%.
 - *****) Se vor cuprinde plățile restante care se suportă din bugetul local sau din bugetele instituțiilor publice finanțate integral sau parțial din venituri proprii de subordonare locală, de la titlul de cheltuieli bugetare 56 Proiecte cu finanțare din fonduri externe nerambursabile (FEN) postaderare, cu excepția celor de la sursa 08.

Primar, Ovidiu Iulian Portariuc Director econom Valerian Săn

SITUAȚIA CENTRALIZATĂ a arieratelor bugetului general al unității administrativ-teritoriale la data de 31 decembrie 2013

							lei
CENT	RALIZARE		1	FE	N		
Nr. rand	Explicatie	Total arierate	Arierate aferente programelor nationale ale u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii	A	В	Total arierate ale institutiilor publice finantate integral din venituri proprii	Sume care fac obiectul art.49 alin.(13^2) din Legea nr.273/2006
<u> </u>	0	1	2	3	4	5	6=1-2-3-4-5
1	Sold la finele lunii precedente	0			ŧ	0	0
2	Sold la finele perioadei	0				0	0
3	% diminuare arierate luna raportare** (3=1 rd.2/rd.1)	-			· .		

- A Arierate aferente fondurilor externe nerambursabile postaderare ale u.a.t. și instituțiilor publice subordonate, cu excepția celor finanțate integral din venituri proprii
- B Arierate aferente fondurilor externe nerambursabile preaderare (sursa 08) ale u.a.t. și instituțiilor publice subordonate, cu excepția celor finanțate integral din venituri proprii
 - *) Se completează ca anexă pentru anexa 30b cod. 40 pentru total plăți restante.
 - **) Rd. 3 se completează pentru îndeplinirea condiției prevăzute la art. 49 alin. (13^2) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare.

Procentul calculat la rd. 3 coloana 6 trebuie să fie mai mare de 5%.

Col. 1 = col. 1.1, din anexa 30 b, partea II, cod. 40

Col. 2 = col. 2.1 din anexa 30 b, partea II, cod 40 - col. 2.1 din anexa 30 b, partea II, cod. 51

Col. 3 = col. 3.1 din anexa 30 b, partea II, cod. 40 - col. 3.1 din anexa 30 b, partea II, cod. 51

Col. 4 = col. 4.1 din anexa 30 b, partea II, cod. 40 - col. 4.1 din anexa 30 b, partea II, cod. 51

Col. 5 = col. 1.1 din anexa 30 b, partea II, cod. 51

Primar, Ovidiu Julian Portariuc Director economic N

Judetul: 07 Judetul Botosani

Unitatea administrativ-teritoriala: 3372882 CONSILIUL LOCAL MUNICIPIULUI BritoSANI

Situatia ailor/partilor sociale detinute direct/indirect de catre UAT, la opc....corii economici

Anexa nr. 31

12-02-2014

	Operatorul Economic	onomic la	care Unitatea administrativ teritoriala este actionar	direct sau indirect	indirect	Unitatea Administrativ teritoriala este actionara	ministrativ te actionara	Valoarea actiunilor/part social al operatorulu	Valoarea actiunilor/partilor sociale din capitalul social al operatorului economic, detinute	Ponderea in Capitalul
	Cod unic	Cod CAEN		Tip operator	Capitalul social			de catre unitatea ad	de catre unitatea administrativ teritoriala (fei)	social al operatorului
ž č		activitatii principale a	Denumirea operatorului Economic	SA.ASO. RA. RAS)	operatorului economic	Direct	Indirect	Direct	indirect	economic
		economic		•	(lei)	7	æ	6	10	11 = 9 / 6*100
-	2	က	1000	n	9	-	,			
1	26202325	4030	CONTERM CONSTRUCT	SA	906.710,00) Direct		906.710,00	00'0	100.000
-	6707667	P F		V	1 200 000.00	Direct		1.200.000,00	00'0	100,000
7	10863041	6021	ELTRANS	Ç O					c c	100 000
,	40003004	7032	LOCATIVA	SA	235.873.00) Direct		235.873.00	o, o	
~>	+0000000	200		6	A 039 975 00	Direct		4.039.975,00	0.00	100,000
4	26892574	4030	MODERN CALOR	ť,	20.00.1				o o	000 6
u	26161230	3600	NOVA APA SERV	SA	9.960,440,00) Direct		200'000'00	oo'o	
0	0 0			SA	204.363,00) Direct		204.363,00	00'0	100'000
ဖ	12918330	4030			6	i		00 002 540 8	0.00	100,000
7	10863076		9003 URBAN SERV	SA	8.073.720,00 Direct) Direct		0.0121.20100		
				aloare actiun	Total valoare actiuni raportate la data: 31-12-2013:	1-12-2013:		14,860.641,00	0,00	
_	Operator(i) econol	mic(i) la car	7 Operator(i) economic(i) la care UA1 detine actiumpatu sociale		-					

Conducatorul compartimentului financiar-contabilitate,

Conducatorul institutiei,

Wheeter economics

Valeriau So.

col 7 = UAT este actionar direct la operatorul economic(Op.Ec): situatia in care o UAT detine in nume propriu actiuni sau parti sociale la un Op.Ec Judetul = cel din care face parte unitatea administrativ teritoriala (UAT);

col 8 = UAT este actionar INDIRECT la Op.Ec: situatia in care un Op.Ec, la care o UAT detine in nume propriu, integral sau majoritar, actiuni sau parti sociale, este actionar sau detine parti socialela un alt Op.Ec:

In municipiul Bucuresti, autoritatile administratiei publice locale de la nivelul sectoarelor raporteaza operatorii economici la care administreaza/controleaza actiuni sau parti sociale, potrivit hotararilor Consiliului General al Municipiului Bucuresti;

col 4 = Operator economic; societate comerciala la care o UAT detine actiuni sau parti sociale; regii autonome in subordinea autoritatilor administratiei publice locale (RAS).

SIŢUATIA unor indicatori referitori la protectia copilului si a persoanelor cu handicap la data de 31 decembrie 2013

Cod 08		
Denumire	Cod rând.	<u>Număr</u>
Copii aflati in familii substitutive*)	001	
Copii protejati in :	002	
Centre de plasament	003	
Centre de primire a copilului in regim de urgenta	004	
Centre maternale**)	005	
Persoane cu handicap institutionalizate in unitati de protectie speciala a persoanelor cu handicap	006	
Asistenti personali pentru persoanele ci handicap grav	007	220
Indemnizații lunare acordate persoanelor cu handicap grav	008	400

Primar.

Ovidiu Iulian Maria Primar.

Municipal Botosani

PRIMARIA

Director economic.

Valerian Săndy

SITUATIA MODIFICARILOR IN STRUCTURA ACTIVELOR NETE/CAPITALURILOR la data de 31 decembrie 2013

cod 25

- lei -

Denumirea elementului de capital	Cod rand	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	В	1	2	3	4
Fondul activelor fixe necorporale					
Ct. 100	01				0
Fondul bunurilor care alcatuiesc domeniul public al statului					
Ct. 101	02				U
Fondul bunurilor care alcatulesc domeniul privat al statului					00 570 507
Ct. 102	03	61,121,523	23,750,858	2,298,844	82,573,537
Fondul bunurilor care alcatuiesc domeniul public al unitatilor			1		
administrativ teritoriale			200 404 274	7 007 024	1 000 500 121
Ct.103	04	1,316,224,094	300,461,374	7,097,034	1,609,588,434
Fondul bunurilor care alcatulesc domeniul privat al unitatilor					
administrativ teritoriale		70 111 015	44.404.007	4 004 702	05.017.510
Ct.104	05	72,414,315	14,494.927	1,291,723	85,617,519
Rezerve din reevaluare		5 404 005	70 470 040	70 747 005	4 555 040
Ct.105	06	5,101,025	73,172,019	73,717,995	4,555,049
Diferente din reevaluare si diferente de curs aferente					
dobinzilor incasate (SAPARD)	0.7	1			0
Ct.106	07				0
Fondui de ruiment					0
Ct.131	08				Ü
Fondul de rezerva al bugetului asigurarilor sociale de stat		1			0
Ct. 132	09		<u> </u>	<u></u>	<u> </u>
Fondul de rezerva constituit conform Legii nr.95/2006	40				0
Ct. 133	10				-
Fondul de amortizare aferent activelor fixe detinute de					
serviciile publice de interes local	1 44				0
Ct.134	11				<u> </u>
Fondul de risc	12				0
Ct. 135 Fondul depozitelor speciale constituite pentru constructii	12				
de locuinte					
Ct.136	13				0
Taxe speciale	+ '				
Ct.137	14				0
Fondul de dezvoltare a spitalului	† ``				
Ct.1391	15				0
Alte fonduri	1 10				1
(Ct.1392+ct.1393+ct.1394+ct. 1396+ct.1399)	16	4,401,581	28,437,198	28,430,017	4,408,762
Rezultatul reportat	1				
(Ct.117- sold creditor)	17	167,036,792	1,079,834,479	1,012,716,711	234,154,560
Rezultatul reportat	···				
(Ct.117- sold debitor)	18]			0
Rezultatul patrimonial al exercitiului					
(Ct.121 - sold creditor)	19	60,033,786		60,033,786	s 0
Rezultatul patrimonial al exercitiului	1				
(Ct.121 - sold creditor)	20		64,200,159	2,944,319	61,255,840
Total capitaluri proprii (rd 01 la 17-rd 18+rd 19-rd 20)	21	1,686,333,116		X	1,959,642,021

Primar, OVIDIU IULIAN PO

Director economic,

VALERIAN SANDO

PRIMARIA MUNICIPIULUI BOTOSANI

SITUAŢIA ACTIVELOR FIXE AMORTIZABILE la 31 decembrie 2013

36 boo												
The state of the s												
		Existen	ent la				Creșteri	teri				
								transferuri/pri mite cu titlul	donatii,			•
Denumirea activelor fixe	ž	31.12	31.12.2013	Sold	Total.	diferente din	achizitii	gratuit	sponsorizari	alte cai	Total,	diferente din
	rând	ha	фш	la inceputul anului	din care:	reevaluare*)			-		din care:	reevaluare**)
To design the second se	0		,		4=5+6+7+8+9	u.	· c	- 2	80	ď	10=11+12+13+1	1,
A	د د د	- +	7,			> 1	,	,	,	*	×	×
ACTIVE FIXE NECORPORALE	01			×	× ;	× .	< ·	«	‹	1 206 728	,	
Cheltuieli de dezvoltare (ct.203)	02	*	*	1,239,016	1,396,726	o :)		>	1.380,120	>	Þ
Concesiuni, prevete, licente, marci comerciale, drepturi si active similare										•	•	<
(ct 205)	03	*	*	655,513	14,289	9,896	1,725	0	0	2,668	_	0
Alta activa necomonala (Ct 208)	04	*	,	4,180,279	104,634	65,159	36,807	0	0	2,668	8,111	0
TOTAL (value) 1a 041	. 05	*	*	6.074,808	1,515,649	75,055	38,532	0	0	1,402,062	8,112	0
FOR THE STATE OF THE PROPERTY	90	*	*	×	×	×	×	×	×	×	×	×
Activities of the color of the	20	*		736,015	334,090	65,058	0	0	0	269,032	•	0
Attletional of Granton (Stanton)	90	*		25,408.152	14,074,593	1,472,922	633,735	413,562	0	11,554,374	6,941,312	0
	60	684	36,012.96	4,808.115	250,248	0	0	0	0	250,248	17,005	0
	100			0	0	0	0	0	0	0	0	0
FIGURE CITY	7			0	0	0	0		0	0	0	0
Linetalistii toksioo miilooce de transport paimale și nlantății (ct 213)	12	•	*	41,954,098	2,325,132	886,643	448,233	208,336	0	781,920	1,471,516	0
installating to history applied to manageric community of promotive (2012-19)	<u> </u>		*	6.476.322	754,761	498.978	176.483	105,856	0	-26,556	140,659	0
[MODRIE] ap. Blonca, Edilp de protecte si and active corp (c. 2.1.)	<u>4</u>		*	74,574,587	17,488,576	2,923,601	1,258,451	727,754	0	12,578,770	8,553,487	0
TOTAL ACTIVE 51XF (rd 05+14)	. 2	*	*	80,649,395	19,004,225	2,998,656	1,296,983	727.754	0	13,980,832	8,561,599	0
IOIAL ACHIVE LIVE (1975)				-	- Constitution of the Cons							

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cod 26			-									Valoures
							-					neta
			Reduceri				Sold la	Ajustari de va	aloare (amortiz	ari si ajustari p	Ajustari de valoare (amortizari si ajustari pentru depreciere)	contabila
Danumirea activelor fixe	ž	eliminare	dezmembrări	transferuri cu titlu gratuit	vanzari	alte cai	sfarsitui	Sold ta inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului	
	rând	amortizare***)	și casări				anului					
	C		ç	7	7 4	91	17=3+4-10	181	19	20	21=18+19-20	22=17-21
Α		71	2 ,	<u> </u>	2	*	×	×	×	×	×	×
ACTIVE FIXE NECORPORALE	<u>.</u> 0	×	×		· c		2 636 743	1 136 730	281 284	C	1.418.023	1.217,719
Cheltuieli de dezvoltare (ct.203)	05	0	0	0	o	>	747,000,7	1,120.1	107.107	•		
Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	Ç	c	c	C	C	•	669 801	330.037	29.579	0	359,616	310,185
(ct.205)	50 0		0 114	0	0 0		4 276 802	1.188.731	711,571	3,150	1,897,152	2,379,650
Alte active necorporale (Ct.208)	4 C			· C) c	-	7,582,345	2,655,507	1,022,434	3,150	3,674,791	3,907,554
TOTAL (rd.02 la 04)	දු :		- 0	>)	• ,	> ×	*	×	×	×	×
ACTIVE FIXE CORPORALE	90	× .	×	×	ς <	· · · · · · · · · · · · · · · · · · ·	1 070 105	220.215	120 609	0	340,824	729,281
Amenajări de terenuri (ct.2112)	70	•				6 9/1 312	32 541 433	18 008 107	4,159,696	5,416,385	16,751,418	15,790,015
Construcții (ct. 212), din care:	æ 60		•) · C	> <	17.005	5.041.358	4.052.282	115,204	0	4.167,486	873,872
- locuinte	60			0 0	» с	0.53	0	0	0	0	0	0
- hoteluri	⊇ :		> <		0 0	· c	· c	C	0	0	0	0
- vile	- (J (007	000000	0 5	1 3/12 5/66	42 807 714	30 643 106	1,734,158	20,363,917	12,013,347	30,794,367
Instalatii tehnice, mijloace de transport, animale si plantatii (ct.213)	12	~	74 570	39,620	> ⊂	69 139	7 090 424	3,445,888	841,116	169,216	4,117,788	2,972,636
Mobilier, ap. birotica echip de protectie si alte active corp (ct. 214)	- 1 2 4	. c	200,17	39.820	· c	8.313.017	83,509,676	52,317,316	6,855,579	25,949,518	33,223,377	50,286,299
TOTAL (rd. 06+07+08+12+13)	<u> </u>	, ,	208.761	39.820	0	8,313,018	91,092,021	54,972,823	7,878,013	25,952,668	36,898,168	54,193,853
TOTAL ACTIVE FIXE (rd.05+14)	2											





PRIMARIA MUNICIPIULUI BOTOSANI

SITUAȚIA ACTIVELOR FIXE NEAMORTIZABILE la 31 decembrie 2013

		reevaluare		12		0	0	0	0		0	0	0) c	.	0	0	0	0	0	0	0	
		Total,	din care:	11=12+13+14+15+16		0	0	0		•	•	4,801,423	6.605.476	000 000 07	10,902,609	0	0	410,231		180,102,646		191 919 776	·	
		alte cai	•	10		0	0	0	· C	· c	0	7,525,429	208 643 479	200,040,002	17,092,314	0	0	292,900	99,718	67 628 417		202 180 043	282,189,543	2011.03
		donatii, sponsorizari	**	6		0	c	o e		>	0	С			o ·		0	С			o 'c			
iri		transferuri/primite cu titlul gratuit	•	8						0		-	900	1,528,590	0	C	· C					0 00	1,528,390	1,526,590
Creşter		achizitii				c	o . c	> c	D	0	0	000 0	2,000,743	2,983,102	0	C	o [:] C	o 'C	o c	0 0	5,566.240	0	10,655,085	10,655,085
		diferente din	reevaluare	u		c	0.0	0 6	Þ	0	7 RED	200't	38.162,485	80.437,492	9.993.726	11 427	<u>}</u>	0 10	46.197	24,693	0	0	118,677,727	118,677,727
		Total,	din care:	E-C171010110	21.0.0.10.0.0	•	o '	ים י	•	0	030 %	1,000	47,773,657	291,592,663	27 086 040	240,000,14	764,11	ה י	341,097	124,411	73,214,657	0	413,051,345	413,051,345
	<u></u>	Sold	la inceputul anului	,	4	•	o ·	0	0	<u></u>		12,418	453,677,289	967,677,913	705 700 00	30,327,08	87.037	0	27,576,037	716,274	255,300,298	0	1,705,060,230	1,705,060,230
	o.	m	dw	,	5	*	*	*	*	*	•	•	*	*	0	35630.21			*	*				*
Existent la	I XISTELL I	31.12.2013	ıı		7	*	*	*	*	*		r	*	*		220			*	+	٠	•	*	*
			ha		-	*	*	*	*	*		*	479,23	•	,	•	*	•	•	٠	*	•	*	
		ž	rând		В	01	05	03	04		S	90	07	α	200	60	10	-	12	13	14	15	16	17
cod 29		Donuming artivelar five			A	ACTIVE FIXE NECORPORALE	presistrariale evenimentelor cultural - sportive (ct.206)	Active fixe necomprate in curs de executie (ct 233)	20 + CC 11 - C 1) AL (rd.02 + 03)	ACTIVE FIXE CORPORALE	Amenaiări de terenuri (ct 2112)		lerenuri (cl.z.i.i.)	Construcții (ct. 212), din care:	- junion -	- hotelini		ristalații tehnice milloace de fransport, animale si plantații (ct.213)	Makifor on hirotics achin de protectie si alte active coro (ct. 214)	Matter fine core do executio (ct 231)	CINE INC. I Carls on execute (ct =0.7)	Alte active reminationals (50 2.15)	TOTAL (IG. 99-0) - 00-10 - 10 - 10 - 10 - 10 - 10 - 1

A SECTION AND ADDRESS OF THE PARTY OF THE PA		Reduceri	peri			Sold la	۸V	LOAREA ACTI	VELOR FIXE	VALOAREA ACTIVELOR FIXE NEAMORTIZABILE	Ę.
	•										
	• •		transfanini M				Fondul activelor fixe	Domeniul public al	Domeniul privat al	Domeniu	Domeniul
Denumirea activelor fixe	ž	dezmembrări	titlu gratuit	vanzari	alte cai	sfarsitul	necorporale	statului	statului	public al UAT	privat al UAT
	rând					anuluí	ct 100	ct 101	ct 102	ct 103	ct 104
							0,	ç	20	21	22
∀	В	13	14	15	16	11-24+2-11	10	6	7.0	7	
ACTIVE FIXE NECORPORALE	9					17=18+19+20+21+22	•	•		c	
nregistrari ale evenimentelor cultural - sportive (ct.206)	05	0	0	٥.	0	_	0	,	0 0		
Active fixe necorporale in curs de executie (ct 233)	03	0	0	0	0		0		0	0	
TOTAL (rd.02 + 03)	04	0	0	0	0		0	,	0 0		
ACTIVE FIXE CORPORALE	05	0	0	0.	0		0	,	D	100	
Amenajári de terenuri (ct.2112)	.90	0	0	0	0	117,279	0			6/7/11	0
	0.7	C	0	0	4,801,423	496,649,523	0		0	411,141,445	85,508.078
lefenuri (ct 2111)	, c	4R 197	413 562	C	6.145.717	1,252,665,100	0		82,573,537	1,169,982,122	109,44
Construcții (ct. 212), din care:	9 8		1000) C	10 902 889	107,110,478	0)	0 61,121,523	45,988,955	
- loculnte	5 6	o c	> <			98 474	0)	0 0	98,474	
- hoteluri	⊇ :						· c		0	0	
- vile	=	•			0 00	,00 000 66				27 506 903	
nstalatii tehnice, mijloace de transport, animale si plantatii (ct.213)	12	0	0	o o	410,231	24,306,303				940.695	
Mobiller an birofica echio de protectie si alte active corp (ct. 214)	13	0	0	0	0	840,685	0			040,000	
Active five in curs de executie (ct 231)	4	0	2,814,395	0	177,288,251	148,412,309	0		0	2) (
Alto active actionaries (ct 0.45)	15	0	0	0	0		0 0		0	J	
ALC ACTIVE HERITIGHTS (0, Z 1.)	. 4	46.197	3,227,957	0	188,645,622	1,926,191.799	0	•	0 82,573,537		
O A (10, 00+0) + 00+ (2+10+10)	1-	46 197		0	188,645,622	1,926,191,799	0 6	_	0 82,573,537	1,609,588,434	85,617,519





SITUAȚIA ACTIVELOR ȘI DATORIILOR FINANCIARE ALE INSTITUȚIILOR PUBLICE DIN ADMINISTRAȚIA LOCALĂ la data de 31 decembrie 2013

Nr. rand Cod Sold la inceputul rand rând anului rând B C 1 A CTIVE FINANCIARE 1 X X X X X X X X X X X X X X X X X X	Sold la sfârșitul perioade 2 X X X X X X X X X X X X X X X X X X
A ACTIVE FINANCIARE A NUMERAR SI DEPOZITE, din care: A.1 Numerar Numerar in lei in casieria instituţiilor publice locale şi ale instituţiilor publice de subordonare publică (ct.5311) Disponibilitati în lei ale institutiilor publice locale si ale instituţiilor publice de subordonare locala, la trezorerii (ct.510+5121+5125+5151+5161+5171+5211+528+5292+5294+5299+550+551+552+553+5 54+555+556+5581+5582+560+561+562), din care: Disponibilitati în lei din imprumuturi interne si externe contractate de autoritatile	2 X X X X
A NUMERAR SI DEPOZITE, din care: A Numerar Numerar in lei in casieria instituţiilor publice locale şi ale instituţiilor publice de subordonare publică (ct.5311) Disponibilitati în lei ale institutiilor publice locale si ale instituţiilor publice de subordonare locala, la trezorerii (ct.510+5121+5125+5151+5161+5171+5211+528+5292+5294+5299+550+551+552+553+554+555+556+5581+5582+560+561+562), din care: Disponibilitati in lei din imprumuturi interne si externe contractate de autoritatile	x x x x
A NUMERAR SI DEPOZITE, din care: A.1 Numerar Numerar in lei in casieria instituţiilor publice locale şi ale instituţiilor publice de subordonare publică (ct.5311) Disponibilitati în lei ale institutiilor publice locale si ale instituţiilor publice de subordonare locala, la trezorerii (ct.510+5121+5125+5151+5161+5171+5211+528+5292+5294+5299+550+551+552+553+554+555+556+5581+5582+560+561+562), din care: Disponibilitati în lei din imprumuturi interne si externe contractate de autoritatile	x x
A NUMERAR SI DEPOZITE, din care: Numerar Numerar in lei in casieria instituţiilor publice locale şi ale instituţiilor publice de subordonare publică (ct.5311) Disponibilitati în lei ale institutiilor publice locale si ale instituţiilor publice de subordonare locala, la trezorerii (ct.510+5121+5125+5151+5161+5171+5211+528+5292+5294+5299+550+551+552+553+554+555+556+5581+5582+560+561+562), din care: Disponibilitati în lei din imprumuturi interne si externe contractate de autoritatile	x
A.1 Numerar Numerar in lei in casieria instituțiilor publice locale și ale instituțiilor publice de subordonare publică (ct.5311) Disponibilitati în lei ale institutiilor publice locale si ale instituțiilor publice de subordonare locala, la trezorerii (ct.510+5121+5125+5151+5161+5171+5211+528+5292+5294+5299+550+551+552+553+5 54+555+556+5581+5582+560+561+562), din care: Disponibilitati în lei din imprumuturi interne si externe contractate de autoritatile	x
A.1 Numerar Numerar in lei in casieria instituțiilor publice locale și ale instituțiilor publice de subordonare publică (ct.5311) Disponibilitati în lei ale institutiilor publice locale si ale instituțiilor publice de subordonare locala, la trezorerii (ct.510+5121+5125+5151+5161+5171+5211+528+5292+5294+5299+550+551+552+553+5 54+555+556+5581+5582+560+561+562), din care: Disponibilitati în lei din imprumuturi interne si externe contractate de autoritatile	0
publică (ct.5311) Disponibilitati în lei ale instituțiilor publice locale si ale instituțiilor publice de subordonare locala, la trezorerii (ct.510+5121+5125+5151+5161+5171+5211+528+5292+5294+5299+550+551+552+553+5 54+555+556+5581+5582+560+561+562), din care: Disponibilitati în lei din imprumuturi interne si externe contractate de autoritatile	
locala, la trezorerii (ct.510+5121+5125+5151+5161+5171+5211+528+5292+5294+5299+550+551+552+553+5 54+555+556+5581+5582+560+561+562), din care: Disponibilitati in lei din imprumuturi interne si externe contractate de autoritatile	ina 6.826
(ct.510+5121+5125+5151+5161+5171+5211+528+5292+5294+5299+550+551+552+553+5 54+555+556+5581+5582+560+561+562), din care: 5 4,390,3 Disponibilitati in lei din imprumuturi interne si externe contractate de autoritatile	ina 6.826
Disponibilitati in lei din imprumuturi interne si externe contractate de autoritatile	,00
parministration number incase to 21017	0
administration publice least (4th 1517)	
Fonduri externe nerambursabile preauciate	
Fonduri externe nerambursabile postaderare	303 6,826
Total (in baze cash) (rd. 04 ± 05) Dobânzi de încasat aferente disponibilităților publice locale și ale instituțiilor publice de	
subordonare locala la trezoreni (ct. 5167)	303 6,826
Total (in baze accrual) (rd.08+09)	
Excedentele cumulate ale bugetelor tocale (ct.5212 + 5213)	
Disponibil din fondul de rulment (ct.5221)	X
Total (în baze cash) (rd.11)	296 8,17
Dobânzi de încasat aferente disponibilităților din excedentele cumulate ale bugetelor locale și disponibilului din fondul de rulment al instituțiilor de subordonare locală (ct. 5187)	
Total (în baze accrual) (rd.13+14) 15 736,	.296 8,17
Depozite constituite din fondul de rulment (ct.5222)	. X
Dobânzi de încasat aferente depozitelor din fondul de rulment al instituțiilor publice locale	
	x
(ct.5187) Total (în baze accrual) (rd.16+17)	X
Total (in baze accrual) (rd. 16±17)	0
Depozite ale instituțiilor publice (ct.5153+5602)	
Dobânzi de încasat aferente depozitelor instituțiilor publice locale și ale instituțiilor de	
subordonare locala la trezorene (ct.5 (67)	0
Total (in paze accrual) (rd. 19+20)	
Avansuri de trezorene, accidate in lei (ct.542)	,703 51
Alte valori (ct.532)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
A2 Depozite transferabile (Disponibilități în conturi curente și de depozit), din care:	х
	x
- Disponibilitați la instituții de credit rezidente	^
Disponibilități ale instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente	
(ct.5121+5124+5125+5131+5132+5151+5152+5161+5162+5171+5172+550+5601), din	3,788 49
care:	1,100 4
Fonduri externe nerambursabile preaderare	
Fonduri externe nerambursabile postaderare	0
Numerar în valută în casieria instituțiilor publice, (ct.5314)	
Total (in baze cash) (rd. 32+35)	3,788 4
Dobânzi de încasat aferente disponibilităților instituțiilor publice locale și ale instituțiilor de subordonare locală la institutiile de credit rezidente (ct.5187)	
Total (în baze accrual) (rd.36+37) 38	8,788 4
Depozite ale instituțiilor publice la instituțiile de credit rezidente (ct.5153+5602) 39	
Depozite ale instituţiilor publice la instituţiile de credit rezidente (ode 160 160 160 160 160 160 160 160 160 160	
Supordonale locala la instituţine de credit rezidente (et.e 107)	0
) otal (in paze accidal) (id.59*40)	_
Acreditive în lei ale instituțiilor locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5411)	

de.		Cod	Sold la începutul	Sold la sfârşitul
vr. and		rând	anului	perioadei
A	creditive în valută ale instituțiilor publice locale și ale instituțiilor de subordonare locală la	40		
in	stituțiile de credit rezidente (ct.5412)	43 50	x	x
- (disponibilități la alți rezidenți	5 0 51	^	Α
	isponibilități ale instituțiilor publice aflate la alți rezidenți (terți) (ct.461+2678)	52	0	(
	otal (în baze cash) (rd.51)	60	X	X
13 A	ite disponibilități	61	x	X
-	disponibilități la instituții de credit din străinătate	62	0	
D	isponibilități ale reprezentativelor din străinătate (ct.5124)	63		
	obânzi de încasat aferente disponibilităților, reprezentantelor din străinătate (ct.5187)	64	0	
	otal (în baze accrual) (rd.62+63)	65	0	
	vansuri de trezorerie, acordate (ct.542) creditive la instituții de credit în străinătate (ct.5412)	66		
	Creditive la instituții de credit in sulamatate (otto 112)			
	ITLURI,ALTELE DECĂT ACȚIUNI, din care:	70	х	Х
3 T	itluri, altele decât acțiuni, exclusiv produsele financiare derivate	71	X	Х
· ·	itluri pe termen scurt, altele decat actiuni si produse financiare derivate (detinute de			
}1	atre administratia locala si institutiile de subordonare locala)	72	X	x
· T	filluri ne termen scurt, altele decat actiuni si produse financiare derivate detinute de catre			
	idministratia locala si institutiile de subordonare locala. Total (rd.74+75+76+77), din care	73	()
:	mise de:	74		
	-B.N.R. (S121)	75		
	-Instituţii de credit rezidente (S122)	76		
	-Alti rezidenti (\$123,124,125)	77		
	-Nerezidenti (S21,S22)	78	()
	Total (la valoare nominală) (rd.73) Fitluri pe termen lung, altele decat acțiuni și produse financiare derivate	85	х	х
		•	()
1 a	Fitluri pe termen lung, altele decât acțiuni și produse financiare derivate deținute de către administrația locală (instituțiile locale) și instituțiile de subordonare locală Total			
	(rd.87+88+89+90), din care emise de :	86		
	-B.N.R. (S121)	87		
	-Instituții de credit rezidente (S122)	88		
	-Alti rezidenti (\$123,124,125)	89		
	-Nerezidenti (S21,S22)	90		
	Obligațiuni și alte titluri deținute în contul creanțelor bugetare (ct.265-2962). Total	91		0
	(rd.92+93+94+95+96), din care emise de:	92		O
	-B.N.R. (S121)	93	•	
	-Instituţii de credit rezidente (S122)	94		
	-Alti rezidenti (S123,124,125)		•	
	-Nerezidenti (S21,S22)	95		
	-Operatori economici (S11)	96		0
	Total (rd 86+91)	97	Х	X
	CREDITE ACORDATE, din care:	110	×	X
C1	Credite pe termen scurt - acordate	111	^	^
	Credite pe termen scurt acordate din bugetul local instituțiilor de subordonare locală	112 120	×	x
D	ACŢIUNI ŞI ALTE PARTICIPAŢII		x	
	Acțiuni și alte titluri, exclusiv acțiuni ale organismelor de plasament colectiv	121	^	Х
D.1	Acţiuni cotate (se includ şi acţiunile deţinute de instituţiile publice locale provenite din conversia creanţelor bugetare în acţiuni	122	X	X
	Acțiuni cotate deținute de autoritățole locale la operatorii economici (ct.2601 - 2961) (S11)	123		
	Acțiuni cotate deținute de autoritățile locale la instituții financiare și de credit rezidente	124		
	(ct.2601 - 2961) (S122) Acțiuni cotate deținute de autoritățile locale la societăți de asigurări rezidente (ct.2601 -		•	
	2961) (\$125)	125		
	Total (la val.ctb.netă = la valoarea de intrare mai puţin ajustările cumulate pentru pierderea de valoare) (rd.123+124+125)	126		0
D.2	Acţiuni necotate (se includ şi acţiunile deţinute de instituţiile publice locale provenite din conversia creanţelor bugetare în acţiuni)	130	x	х
	Acțiuni necotate deținute de autoritățile locale la operatorii economici (ct.2602 - 2961) (S11)	131	6,933,1	56 14,860,
	Acțiuni necotate deținute de autoritățile locale la instituții financiare și de credit rezidente	132		·
	(ct.2602 - 2961) (S122)	132		
	Acțiuni necotate deținute de autoritățile locale la societăți de asigurări rezidente (ct.2602-2961) (\$125)	133		
	111 (CAR V CA: 12: 76-)			

Nr.		Cod rând	Sold la începutul anului	Sold la sfârşitul perioadei
rand	Total (la valoarea contabilă netă (la valoarea de intrare mai puțin ajustările cumulate pentru	134	6,933,156	14,860,641
	pierderea de valoare) (rd.131+132+133)	, , ,	•,•==,	
	Alte participaţii	140	X	X
	Participațiile autorităților locale la alte societăți care nu sunt organizate pe acțiuni (regii autonome, srl. comandită etc.) (ct.2601+2602-2961)	141		
	Total (la valoarea de intrare mai puţin ajustările cumulate pentru pierderea de valoare)		0	
	(rd.141)	142		
E	ALTE CONTURI DE PRIMIT	155	X	Х
Ξ.1	Credite comerciale şi avansuri acordate	156	Х	Х
1	Creanțe comerciale necurente legate de livrări de bunuri și servicii de către autoritățile locale sau de instituțiile subordonate acestora (ct.4112+4118+4612-4912-4962) Total	157	87,501	87,50°
	(rd.158+159+160+164), din care:	158		
	- de la populație	159		
	- de la operatorii economici (S11) - de la instituțiile publice, din care: (rd.161+162+163)	160	87,501	87,50
		161	,;	·
	- Administrația centrală (\$1311)	162	87,501	87,50
	- Administrația locală (\$1313)	163	0.100.	51,155
	- Asigurări sociale (S1314)	164		
	 de la nerezidenţi (S21,S22) Creanţe comerciale curente şi avansuri legate de livrări de bunuri şi servicii de către autorităţile locale sau de instituţiile subordonate acestora 	101		
	(ct.232+234+409+4111+4118+413+418+4611-4911-4961) Total (rd.166+167+168+172), din		3,277,706	5,654.74
	care:	165		
	- de la gospodariile populației	166	0	
	- de la operatorii economici (S11)	167	2,256,057	4,581,79
	- de la instituțiile publice, din care: (rd.169+170+171)	168	1.021,649	1,072,95
	- Administrația centrală (S1311)	169		
	- Administrația locală (S1313)	170	5,580	1,50
	- Asigurări sociale (S1314)	171	1,016,069	1,071,45
	- din care:creantele unitatilor sanitare cu paturi fata de Casele de Sanatate	171.1	1,016,069	1,071,45
	- de la nerezidenți (S21,S22)	172		
F 2	Alte conturi de primit, exclusiv creditele comerciale şi avansurile	175	Х	х
	Creanțe ale bugetului local (ct.464-497). Total (rd.177+178+179+183), din care:	176	51,929,089	63,179,56
1		177	36,483,946	42,652,69
	- de la gospodariile populației	178	15,445,143	20,526,87
	- de la operatorii economici (S11)	179	0	20,020,07
	- de la instituțiile publice, din care: (rd.180+181+182)	180	•	
	- Administrația centrală (\$1311)	181		
	- Administrația locală (\$1313)	182		
	- Asigurări sociale (\$1314)	183		
	- de la nerezidenți (\$21,\$22)	184		
	Creanțe ale fondului de risc (ct.461)	185	51,929.089	63,179.56
	Total creanțe (rd.176+184) Creanțe din operațiuni cu fonduri externe nerambursabile de la Comisia Europeană	190	01,020.000	00,170,00
		100		
	Sume de primit de la Autoritatea de Certificare şi Plată, Autorităților de Management şi Agențiile de plăți reprezentând fonduri externe nerambursabile postaderare (ct.4583.1)	191	15,792,991	6,260.33
	Sume de primit de la Autoritatea de Certificare şi Plată, Autorităților de Management şi Agențiile de plăți reprezentând fonduri de la bugetul de stat (ct.4583.2)	192	11,057,915	4,372,91
	Sume solicitate la rambursare aferente fondurilor externe nerambursabile postaderare în			
	curs de virare la buget (ct.8077)	193	0	
	Sume de primit de la Comisia Europeana/ alti donatori reprezentand venituri ale bugetului general consolidat - instrumente structurale, fonduri pentru agricultura si alte fonduri (ct.	404	U	
	4505). Total din care: (rd. 195+196) Sume de primit de la Comisia Europeana/ alti donatori reprezentand venituri ale bugetului	194		
	general consolidat - instrumente structurale, fonduri pentru agricultura si alte fonduri - buget local (ct. 4505.4).	195		
	Sume de primit de la Comisia Europeana/ alti donatori reprezentand venituri ale bugetului general consolidat - instrumente structurale, fonduri pentru agricultura si alte fonduri - institutii publice finantate din venituri proprii/venituri proprii si subventii (ct. 4505.5).		0	
	and the same of th	196		
	DATORII FINANCIARE	200	Χ	X
Α	NUMERAR ŞI DEPOZITE, din care:	201	X	Х
A.2	2 Alte depozite	202	X	X
1	Sume datorate terților reprezentând garanții și cauțiuni aflate în conturile instituțiilor publice (ct.4281+462). Total (rd.204+205+206), din care:	203	51,977	507,8
	- salariaţilor (S143)	204	45,737	46,62

		Cod		
			Sold la	Sold la
Nr.			începutul	sfârşitul
rand		rând	anului	perioade <u>i</u>
	operatorlor economici (S11)	205	6,240	461,236
	- instituțiilor publice, din care: (rd.207+208+209)	206	0	0
	- Administrația centrală (\$1311)	207		ļ
	- Administrația locală (\$1313)	208		į
	- Auministrația locala (31313) - Asigurări sociale (S1314)	209		
_ ;	MPRUMUTURI PE BAZĂ DE TITLURI, ALTELE DECÂT ACȚIUNI	220	Х	Х
В	mprumuturi pe bază de titluri pe termen scurt altele decât acțiuni și produse		· ·	
		221	Χ	X
. 1	inanciare derivate)		0	0
į ,	mprumuturi pe bază de titluri pe termen scurt altele decât acțiuni și produse financiare derivate emise de către administrația locală și de instituțiile de subordonare locală			
	ct.5191+1611) Total (rd.223+224+225+226), din care achiziționate de:	222		
		223		
	-B.N.R. (\$121)	224	•	
	-Instituţii de credit rezidente (\$122)	225		
<u> </u>	-Alti rezidenti (S123,124,125)	226	•	
	-Nerezidenti (S21,S22)	227	0	0
1	Total (la valoare nominală) rd.222	221	U	•
	Dobânzi de plătit pentru împrumuturi pe bază de titluri pe termen scurt,altele decât acțiuni și	000		
i	produse financiare derivat (ct.1681+5186)	228	•	
	Total (in baze accrual) (rd.227+228)	229	0	0
Ì	ÎMPRUMUTURI PE BAZĂ DE TITLURI pe termen lung, altele decât acțiuni și produse			
	financiare derivate	240	Χ .	Х
			0	0
'	ÎMPRUMUTURI PE BAZĂ DE TITLURI pe termen lung, altele decât acţiuni şi produse financiare derivate emise de către administraţia locală şi de instituţiile de subordonare			
	locală (ct.1612) Total (rd.242+243+244+245), din care achiziționate de:	241		
	-B.N.R. (S121)	242		
	-b.N.N. (3121) -Instituții de credit rezidente (S122)	243		
		244		
	-Alti rezidenti (\$123,124,125)	245		
	-Nerezidenti (S21,S22)	246	0	0
	Total (la valoare nominală) (rd.241) Dobânzi de plâtit pentru împrumuturi pe bază de titluri pe termen lung, aitele decât acțiuni și		v	
	produse financiare derivate (ct.1681)	247		_
1	Total (în baze accrual) (rd.246+247)	248	0	0
C	CREDITE PRIMITE, din care:	260	X	X
C.1	Credite pe termen scurt primite	261	Х	Х
	Credite pe termen scurt contractate de autoritățile locale și instituții din subordinea acestora			
	(ct.1621+1631+1641+1671+5191+5192+5196+5197+5198). Total (rd.263+264+265+265.1), din care acordate de :	262	1,899,900	10,625,000
1	-Instituții de credit rezidente (S122)	263	1,899,900	10,625,000
		264		
ŀ	-Alti rezidenti (S123,124,125)	265		
	-Nerezidenti (\$21,\$22) Credite pe termen scurt primite din venituri din privatizare, de catre institutiile publice din	265.1		
1	administratia publica locala (ct. 1621)	200.1		}
	Credite pe termen scurt primite din contul curent general al trezoreriei statului de către	266		
	instituțiile publice din administația locală (ct. 5198+1671) Credite pe temen scurt primite din bugetul local, de către instituțiile publice de subordonare	200		
	locală (ct.5195)	267		
1	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct. 5197)	267.1		
		268	1,899,900	10,625,000
	Total (în baze cash) (rd.262+266+267 + 267.1) Dobânzi de plătit aferente creditelor pe termen scurt contractate de instituțiile publice din	200	0	0
	administraţia locală (ct.1682+1683+1684+1685+1687+5186). Total	269		
	(rd.270+271+272+272.1), din care acordate de:			
	-Instituţii de credit rezidente (S122)	270		
	-Alti rezidenti (S123,124,125)	271		
	-Nerezidenti (S21,S22)	272		
	- Administratia centrala Dobanzi de platit aferente creditelor pe termen scurt primite din venituri din privatizare (ct.1687)	272.1		
	Dobânzi de plătit aferente creditelor pe termen scurt primite din contul curent general al			ļ
	trezoreriei statului (ct.1687+5186)	273		
	Total (dobânzi de plătit) (rd.269+273)	274	0	0
1	Total (în baze accrual) (cash + dobânzi) (rd.268+274)	275	1,899,900	10,625,000
100	Credite pe termen lung primite	285	X	x
0.2			65,246,215	73,613,249
	Credite pe termen lung primite (contractate, garantate, asimilate,etc.) de instituţiile publice locale (ct.1622+1632+1642+1672). Total (rd.287+288+289) din care acordate de:	286	,,-	
}	-Institutii de credit rezidente (S122)	287	65,246,215	73,613,249
1	-mattufii de credit rezidente (3 122)	23,	,,-	Page 4 of 6

Nr.	Cod	Sold la începutul	Sold la sfârşitul
rand	rând	anului	perioadei
-Alti rezidenti (S123,124,125)	288		
-Nerezidenti (S21,S22)	289		
-Administratia centrala Credite pe termen lung primite din venituri din privatizare de			
catre institutii publice din	289.1		
Total (în baze cash) (rd.286)	290	65,246,215	73.613,249
Dobânzi de plătit aferente creditelor pe termen lung primite (contractate, garantate,			
asimilate, etc) de instituțiile publice din administația locală (ct. 1682		_	_
+1683+1684+1685+1687) Total (rd.292+293+294), din care acordate de:	291	0	0
-Instituţii de credit rezidente (S122)	292		
-Alti rezidenti (\$123,124,125)	293		
-Nerezidenti (S21,S22)	294		
-Administratia centrala Dobanzi de platit aferente creditelor pe termen lung primite din			
venituri din privatizare (ct.1687)	294.1	0	
Total dobânzi de plătit (rd.291)	295	0	
Total (în baze accrual) (cash +dobânzi) (rd.290+295)	296	65,246,215	73,613,249
E ALTE CONTURI DE PLĂTIT	310	X	Х
E.1 Credite comerciale și avansuri primite	311	X	Х
Datorii comerciale legate de livrări de bunuri și servicii			
(ct.401+403+4041+4042+405+408+419+4621+4622). Total (rd.313+314+318+319), din			
care către:	312	32,062,535	4,533,03
- operatorilor economici (S11)	313	32,062,535	4,533,03
- instituţiilor publice, din care: (rd.315+316+317)	314	0	0
- Administrația centrală (S1311)	315		
- Administrația locală (S1313)	316		
- Asigurări sociale (\$1314)	317		
-Alti rezidenti (S123,124,125)	318		
-Nerezidenti (S21,S22)	319		
Datorii comerciale curente și avansuri legate de livrări de bunuri și servicii (ct.401+403+4041+405+408+419+4261). Total (rd.321+322+326+327) din care către:	320	4,633,867	4,916,570
annulation accomplisi (C11)	321	4.633,867	4,916,570
- operatorior economici (S11) - institutiilor publice, din care: (rd.323+324+325)	322	0	0
- Administrația centrală (\$1311)	323	Ü	Ů
	324		
- Administrația locală (S1313) - Asigurări sociale (S1314)	325		
- Asiguran sociale (\$1314) -Alti rezidenti (\$123,124,125)	326		
-Autrezidenti (\$123,124,123) -Nerezidenti (\$21,\$22)	327		
E.2 Alte datorii de plătit exclusiv creditele comerciale și avansuri	330	x	х
Datoriile instituțiilor publice din administația locală către bugete	550	X	~
(ct.4423+431+437+4428+444+446+4481)	331	0	
Salariile angajatiilor (ct.421+423+426+4271+4273+4281)	332	4,123.689	4,503,40
Alte drepturi cuvenite altor categorii de persoane (ct.4272+4273+429+438)	333	424,075	883.43
Datorii către fondul de risc (ct.462)	334	12 1,010	000,10
Total (rd.331+332+333+334)	335	4,547,764	5,386,841
Total (10.30 11032 1330 1334)	000	,,	2,222,2
Datorii din operațiuni cu fonduri externe nerambursabile de la Comisia Europeană	340		
Avansuri primite de la Instituțiile publice - beneficiarii finali - reprezentând prefinanțare pentru proiecte finanțate din fonduri externe nerambursabile postaderare (ct.4585)			
	341		
Alte datorii	342	X	x
Provizioane necurente, din care:	342.1	44,369,490	34,240,67
Provizioane necurente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în	·•	, ,	,, . .
litigiu.	342.2		
Provizioane necurente, constituite conform OUG 71/2009 și OG 17/2012 reprezentând			
drepturi salariale câştigate în instanță.	342.3	44,369,490	34,240,67
Provizioane curente, din care:	343	3,693,104	9,042,28
Provizioane curente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în litigiu.		-,- > -, ,	, - <u>-</u> ,-
	343.1		
Provizioane curente, constituite conform OUG 71/2009 și OG 17/2012 reprezentând			
drepturi salariale câştigate în instanță.	343.2 345	3,693,104 X	9,042,28 X

	Cod	Sold la	Sold la
Nr.		începutul	sfârşitul
rand.	rând	anului	perioadei
Plati restante ale instituțiilor publice din administrația locală (reprezentând datorii neachita	ate		
la termen) din operațiuni comerciale (ct.401+403+404+405+462). Total			
(rd.346.1+347+351+352), din care către:	346	x	x
- operatorlor economici (S11)	346.1	x	×
- instituţiilor publice, din care: (rd.348+349+350)	347	×	×
- Administrația centrală (S1311)	348	×	x
- Administrația locală (S1313)	349	X	X
- Asigurări sociale (S1314)	350	х	X
-Alti rezidenti (S123,124,125)	351	X	x
-Nerezidenti (S21,S22)	352	×	X
Plati restante ale instituțiilor publice din administrația locală (reprezentând datorii			
neachitate la termen) către bugetul general consolidat (ct.4423+431+437+444+446+448	1). 353	x	x
Plati restante ale instituțiilor publice din administrația locală (reprezentând datorii neachit	ate		
la termen) din drepturi salariale, neachitate (ct.421+423+426+4271+4273+4281)	354	×	x
Plati restante ale instituțiilor publice din administrația locală plăți restante către alte categ			
de persoane (reprezentând datorii neachitate la termen) din burse, ajutoare și alte drept	turi		
neachitate (ct.4273+429+438)	355	×	x
Plati restante ale instituțiilor publice din administrația locală plăți restante (reprezentând			
datorii neachitate la termen) din împrumuturi nerambursate la scadență			
(ct.1611+1621+1631+1641+1651+1671+169+5192+5195+5196+5197+5198). Total			
(rd.357+358+359) din care, către:	356	x	x
-Instituții de credit rezidente (S122)	357	×	×
-Alti rezidenti (S123,124,125)	358		×
-Nerezidenti (S21,S22)	359	×	×
Plati restante ale instituțiilor publice din administrația locală (reprezentând datorii neachit	ato		
la termen) din dobânzi restante (ct.1681+1682+1683+1684+1685+1687+5186). Total	atc		
(rd.361+362+363) din care, către:			
	360	X	Х
-Instituţii de credit rezidente (\$122)	361	. x	X
-Alti rezidenti (S123,124,125)	362	. X	X
-Nerezidenti (S21,S22)	363	x	X
Creditori bugetari (ct.467)	364	x	×
Total (rd.346+353+354+355+356+360+364)	375	X	X

Primar,
Ovidiu Iulian Portariuc

Director economic
Valerian Sandor