

	Cod rand	Buget local	Venituri proprii si subvenții	Imprumuturi interne	Imprumuturi externe	Total	Transferuri între bugete(se scad)	Total buget general
Venituri total (rd 02+18+19+20+23)	01	2495483.94	247228.94	31845.55	10256.37	2784814.80	274832.55	2509982.25
	II	1078219.23	128897.04	31845.55	10256.37	1249218.2	66301	1182917.19
	III	504209.05	132059.7			636268.75	66144	570124.75
	IV	466471.18	140632.47			607224.21	69744.85	527358.8
Venituri curente (rd 03+17)	02	466584.48	145639.73			612224.21	72642.7	529581.51
	I	2001523.05	272395.29			2273918.34		2273918.34
	II	61418.85	62995.54			674014.39		674014.39
	III	47048.5	66915.1			542963.6		542963.6
	IV	466471.18	70887.62			527358.8		527358.8
Venituri fiscale (rd 04+06+09+10+11+16)	03	466584.48	72997.03			529581.51		529581.51
	I	1643661.93				1643661.93		1643661.93
	II	397275.59				397275.59		397275.59
	III	424722.3				424722.3		424722.3
	IV	404144.98				404144.98		404144.98
Impozit venit, profit si castiguri din capital din care	04	417519.06		0		417519.06		417519.06
	I					0		0
	II					0		0
	III					0		0
	IV					0		0
Impoziti pe profit	05					0		0
	I					0		0
	II					0		0
	III					0		0
	IV					0		0
Impozit pe venit, profit si castiguri din capital persoane fizic rd 7+8	06	991776.06				991776.06		991776.06
	I	190906				190906		190906
	II	275253				275253		275253
	III	260346.99				260346.99		260346.99
	IV	265270.07				265270.07		265270.07
Impozite pe venituri din transferul persoanelor imobiliare	07	4395				4395		4395
	I	3000				3000		3000
	II	465				465		465
	III	465				465		465
	IV	465				465		465
Cote si sume din impozitul pe venit	08	987381.06				987381.06		987381.06
	I	187906				187906		187906
	II	274788				274788		274788
	III	259881.99				259881.99		259881.99
	IV	264805.07				264805.07		264805.07
Alte impozite pe venit, profit si castiguri de capital	09					0		0
	I					0		0
	II					0		0

		III							0							0
		IV							0							0
<b>Impozite si taxe pe proprietate</b>		<b>10</b>	<b>168848,28</b>						<b>168848,28</b>							<b>168848,28</b>
	I		48062						48062							48062
	II		40774,3						40774,3							40774,3
	III		40005,99						40005,99							40005,99
	IV		40005,99						40005,99							40005,99
<b>Impozite si taxe pe proprietate (rd 12 la rd 15)</b>		<b>11</b>	<b>471859,59</b>						<b>471859,59</b>							<b>471859,59</b>
	I		155469,59						155469,59							155469,59
	II		105915						105915							105915
	III		101012						101012							101012
	IV		109463						109463							109463
<b>Sume defalcate din TVA</b>		<b>12</b>	<b>403845,59</b>						<b>403845,59</b>							<b>403845,59</b>
	I		135871,59						135871,59							135871,59
	II		90265						90265							90265
	III		85362						85362							85362
	IV		92347						92347							92347
<b>Alte impozite si taxe generale pe bunuri si servicii</b>		<b>13</b>														<b>0</b>
	I								0							0
	II								0							0
	III								0							0
	IV								0							0
<b>Taxe pe servicii specifice</b>		<b>14</b>	<b>784</b>						<b>784</b>							<b>784</b>
	I		252						252							252
	II		152						152							152
	III		152						152							152
	IV		228						228							228
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor</b>		<b>15</b>	<b>67230</b>						<b>67230</b>							<b>67230</b>
	I		19346						19346							19346
	II		15498						15498							15498
	III		15498						15498							15498
	IV		16888						16888							16888
<b>Alte impozite si taxe fiscale</b>		<b>16</b>	<b>11178</b>						<b>11178</b>							<b>11178</b>
	I		2838						2838							2838
	II		2780						2780							2780
	III		2780						2780							2780
	IV		2780						2780							2780
<b>Venituri nefiscale</b>		<b>17</b>	<b>357861,12</b>						<b>272395,29</b>							<b>630256,41</b>
	I		214143,26						62595,54							276738,8
	II		52326,24						65915,1							118241,34
	III		52326,2						70887,62							123213,82
	IV		39066,42						72997,03							112062,45
<b>Venituri din capital</b>		<b>18</b>														<b>0,5</b>
	I								0,5							0,5
	II								0,5							0,5
	III								0							0
	IV								0							0


			III							0						0
			IV							0						0
Operatiuni financiare		19					31845.55		10256.37	90295.35						90295.35
			I				31845.55		10256.37	42101.92						42101.92
			II							0						0
			III							0						0
			IV							0						0
Subventii (ra21+22)		20					240809.6		274832.55	515642.15						240809.6
			I				213649.09		66301	279950.09						213649.09
			II				27160.51		66144	93304.51						27160.51
			III						69744.85	69744.85						0
			IV						72642.7	72642.7						0
Subventii de la bugetul de stat		21					172404.27		172404.27	172404.27						199337.83
			I				146243.76		146243.76	146243.76						146243.76
			II				27160.51		27160.51	27160.51						27160.51
			III						0	0						0
			IV						0	0						0
Subventii de la altele administratii		22					68405.33		274832.55	343237.88						68405.33
			I				68405.33		66301	134706.33						68405.33
			II						66144.6	66144.6						0
			III						69744.85	69744.85						0
			IV						72642.7	72642.7						0
Sume primite de la UE in contul platilor efectuate		23					253151.29		253151.29	253151.29						253151.29
			I				253151.29		253151.29	253151.29						253151.29
			II						0	0						0
			III						0	0						0
			IV						0	0						0
CHELTUIELI-TOTAL		24					2502164.42		553616.5	31845.55						3097882.84
			I				1084899.71		133132.54	31845.55						1260134.17
			II				504209.05		132786.02	636995.07						636995.07
			III				456471.18		141224.57	597695.75						597695.75
			IV				456584.48		146473.37	603057.85						603057.85
Cheltuieli curente		25					1884253.32		547572.5	17627.35						2449453.17
			I				867351.86		130598.54	17627.35						1015577.75
			II				374833.06		131666.02	506499.08						506499.08
			III				319004.49		140054.57	459059.06						459059.06
			IV				323063.91		146253.37	468317.28						468317.28
Cheltuieli de personal		26					336121.5		361566.74	697688.24						697688.24
			I				108437.4		80634.64	189072.04						189072.04
			II				72481.59		87561.5	160043.09						160043.09
			III				70983.58		93764.7	164748.28						164748.28
			IV				84218.93		99605.9	183824.83						183824.83
Bunuri si servicii		27					642939.61		176852.76	819792.37						819792.37
			I				187337.67		43425.9	230763.57						230763.57
			II				153445.05		43230.52	196675.57						196675.57

	III	156842.91	45374.87			202217.78		202217.78
	IV	145313.98	44821.47			190135.45		190135.45
<b>Dobanzi</b>	<b>28</b>	<b>35844</b>				<b>35844</b>		<b>35844</b>
	I	13943				13943		13943
	II	10949				10949		10949
	III	10950				10950		10950
	IV	10950				10950		10950
<b>Subventii</b>	<b>29</b>	<b>58264</b>				<b>58264</b>		<b>58264</b>
	I	36364				36364		36364
	II	21900				21900		21900
	III					0		0
	IV					0		0
<b>Fond de rezerva</b>	<b>30</b>	<b>2000</b>				<b>2000</b>		<b>2000</b>
	I	500				500		500
	II	500				500		500
	III	500				500		500
	IV	500				500		500
<b>Transferuri intre unitati ale adm publice</b>	<b>31</b>	<b>186233.9</b>				<b>186233.9</b>		<b>186233.9</b>
	I	50889				50889		50889
	II	63062.9				63062.9		63062.9
	III	45741				45741		45741
	IV	46541				46541		46541
<b>Alte transferuri</b>	<b>32</b>	<b>60131.28</b>				<b>60131.28</b>		<b>60131.28</b>
	I	24389.28				24389.28		24389.28
	II	11583				11583		11583
	III	11947				11947		11947
	IV	12212				12212		12212
<b>Proiecte cu finantare din fd externe nerambursabile postad</b>	<b>33</b>	<b>757569.91</b>				<b>757569.91</b>		<b>757569.91</b>
	I	366982.14				366982.14		366982.14
	II	141844.51				141844.51		141844.51
	III	123549.69				123549.69		123549.69
	IV	125193.57				125193.57		125193.57
<b>Asistenta sociala</b>	<b>34</b>	<b>90463.02</b>				<b>90463.02</b>		<b>90463.02</b>
	I	36329.02				36329.02		36329.02
	II	16508				16508		16508
	III	18018				18018		18018
	IV	19608				19608		19608
<b>Alte cheltuieli</b>	<b>35</b>	<b>15432</b>				<b>15432</b>		<b>15432</b>
	I	3797				3797		3797
	II	3893				3893		3893
	III	4022				4022		4022
	IV	3720				3720		3720
<b>Cheltuieli de capital</b>	<b>36</b>	<b>493730.1</b>				<b>493730.1</b>		<b>493730.1</b>
	I	185171.85				185171.85		185171.85
	II	97440.99				97440.99		97440.99
	III							
	IV							
	I	493730.1	6056.58	14218.2	10256.37	524261.25		524261.25
	II	185171.85	2846.58	14218.2	10256.37	212193		212193
	III	97440.99	1120			98560.99		98560.99
	IV							

	III	105531.69	1170		106701.69	106701.69
	IV	105585.57	1220		106805.57	106805.57
<b>Operatiuni financiare</b>	37	<b>124181</b>			<b>124181</b>	<b>124181</b>
	I	32376			32376	32376
	II	31935			31935	31935
	III	31935			31935	31935
	IV	27935			27935	27935
<b>Imprumuturi acordate</b>	38				0	0
	I				0	0
	II				0	0
	III				0	0
	IV				0	0
<b>Rambursari de credite externe si interne</b>	39	<b>124181</b>			<b>124181</b>	<b>124181</b>
	I	32376			32376	32376
	II	31935			31935	31935
	III	31935			31935	31935
	IV	27935			27935	27935
<b>Plati efectuate in anii precedenti si recuperate in ac</b>	40		<b>-12.58</b>	0	<b>-12.58</b>	<b>-12.58</b>
	I		-12.58		-12.58	-12.58
	II				0	0
	III				0	0
	IV				0	0
<b>Rezerve</b>	41				0	0
	I				0	0
	II				0	0
	III				0	0
	IV				0	0
<b>Excedent/Deficit</b>	42	<b>-6680.48</b>	<b>-4235.5</b>		<b>-10915.98</b>	<b>-10915.98</b>

PRIMAR

LUCIAN DANIEL STANCIU VIZITEU



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