

Editat la data de: 03-JAN-13

Contul de executie al bugetului local

la data de: 31-DEC-12

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ORASUL BOCSA

An : 2012 Trezorerie Municipiul Resita

| Venituri/Cheltuieli            | Cod      | Credite      | Incasari/Plati | Disponibil |
|--------------------------------|----------|--------------|----------------|------------|
| TITL.VII.Alte transferuri SF   | 67025596 | 65,000.00    | 65,000.00      | .00        |
| TITL.VIII.Proiecte finant. FEN | 670256   | 171,910.00   | 171,910.00     | .00        |
| TITL.X. Alte cheltuieli        | 670259   | 178,000.00   | 178,000.00     | .00        |
| ASIG.SI ASISTENTA SOCIALA      | 6802     | 4,073,400.00 | 3,809,322.73   | 264,077.27 |
| TITL.I.Cheltuieli de personal  | 680210   | 222,000.00   | 220,286.00     | 1,714.00   |
| TITL.II.Bunuri si servicii     | 680220   | 342,840.00   | 337,606.53     | 5,233.47   |
| TITL.VI.Transf.intre unitati   | 680251   | 937,100.00   | 830,808.15     | 106,291.85 |
| TITL.VI.Transf.intre unit. SF  | 68025196 | 937,100.00   | 830,808.15     | 106,291.85 |
| TITL.IX. Asistenta sociala     | 680257   | 2,566,660.00 | 2,415,872.00   | 150,788.00 |
| TITL.XII. Active nefinanciare  | 680271   | 4,800.00     | 4,750.05       | 49.95      |
| LOCUINTE,SERV.SI DEZV.PUBLICA  | 7002     | 1,174,700.00 | 1,038,047.54   | 136,652.46 |
| TITL.I.Cheltuieli de personal  | 700210   | 320,700.00   | 319,684.00     | 1,016.00   |
| TITL.II.Bunuri si servicii     | 700220   | 791,000.00   | 655,656.74     | 135,343.26 |
| TITL.XII. Active nefinanciare  | 700271   | 63,000.00    | 62,706.80      | 293.20     |
| PROTECTIA MEDIULUI             | 7402     | 347,720.00   | 279,595.38     | 68,124.62  |
| TITL.I.Cheltuieli de personal  | 740210   | 159,720.00   | 159,436.00     | 284.00     |
| TITL.II.Bunuri si servicii     | 740220   | 173,000.00   | 105,184.38     | 67,815.62  |
| TITL.XII. Active nefinanciare  | 740271   | 15,000.00    | 14,975.00      | 25.00      |
| AGRIC.,SILVIC.,PISCIC.SI VANAT | 8302     | 194,700.00   | 137,497.05     | 57,202.95  |
| TITL.I.Cheltuieli de personal  | 830210   | 102,000.00   | 101,414.00     | 586.00     |
| TITL.II.Bunuri si servicii     | 830220   | 41,700.00    | 36,083.05      | 5,616.95   |
| TITL.XII. Active nefinanciare  | 830271   | 51,000.00    | .00            | 51,000.00  |
| TRANSPORTURI                   | 8402     | 406,420.00   | 345,474.10     | 60,945.90  |
| TITL.I.Cheltuieli de personal  | 840210   | 91,420.00    | 90,468.00      | 952.00     |
| TITL.II.Bunuri si servicii     | 840220   | 315,000.00   | 255,006.10     | 59,993.90  |
| EXCEDENT/DEFICIT               |          | .00          | 1,867,324.13   | .00        |

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An : 2012 Trezorerie Municipiul Resita

| Venituri/Cheltuieli            | Cod      | Credite | Incasari/Plati | Disponibil |
|--------------------------------|----------|---------|----------------|------------|
| Veniturile bugetelor locale    |          | .00     | 16,566,475.90  | .00        |
| Impozit pe venit- bug.local    | 0302     | .00     | 78,911.75      | .00        |
| Imp.ven.transf.propr.imobil.   | 030218   | .00     | 78,911.75      | .00        |
| Cote si sume def.din imp. pe v | 0402     | .00     | 2,919,479.79   | .00        |
| Cote defal.din imp.pe venit    | 040201   | .00     | 2,298,553.10   | .00        |
| Sume aloc.cote def.imp.venit   | 040204   | .00     | 620,926.69     | .00        |
| IMP.SI TAXE PE PROPRIETATE     | 0702     | .00     | 2,012,663.45   | .00        |
| Impozit si taxa pe cladiri     | 070201   | .00     | 1,602,560.00   | .00        |
| Impozit pe cladiri pers.fizice | 07020101 | .00     | 495,897.00     | .00        |
| Imp.si taxa clad.pers.juridice | 07020102 | .00     | 1,106,663.00   | .00        |
| Impozit si taxa pe teren       | 070202   | .00     | 389,638.50     | .00        |
| Impozit pe terenuri pers.fiz.  | 07020201 | .00     | 126,101.00     | .00        |
| Imp si taxa teren pers.juridic | 07020202 | .00     | 84,533.50      | .00        |
| Impozit teren extravil.-rest.  | 07020203 | .00     | 179,004.00     | .00        |
| Taxe jud.de timbru si alte tax | 070203   | .00     | 20,464.95      | .00        |
| Sume defalcate din TVA (se sca | 1102     | .00     | 9,329,501.00   | .00        |
| Sume defalcate din taxa        | 110202   | .00     | 8,492,501.00   | .00        |
| Sume defalcate din taxa pe val | 110206   | .00     | 837,000.00     | .00        |
| TAXE PE SERV.SPECIFICE         | 1502     | .00     | 139,096.59     | .00        |
| Impozit pe spectacole          | 150201   | .00     | 8,610.20       | .00        |
| Alte taxe pe servicii specif.  | 150250   | .00     | 130,486.39     | .00        |
| TAXE PE UTILIZ.BUNURILOR       | 1602     | .00     | 565,799.90     | .00        |
| Impozit pe mijl.de transp.     | 160202   | .00     | 545,423.90     | .00        |
| Imp.pe mijl.transp.pers.fiz.   | 16020201 | .00     | 372,754.40     | .00        |
| Imp.pe mijl.transp.pers.jur.   | 16020202 | .00     | 172,669.50     | .00        |
| Taxe si tarife pt.elib.de lic. | 160203   | .00     | 11,145.00      | .00        |
| Alte taxe pe utiliz.bunurilor  | 160250   | .00     | 9,231.00       | .00        |
| ALTE IMPOZITE SI TAXE          | 1802     | .00     | 41,793.00      | .00        |
| Alte impozite si taxe          | 180250   | .00     | 41,793.00      | .00        |
| VENITURI DIN PROPRIETATE       | 3002     | .00     | 304,997.21     | .00        |
| Venituri din concesiuni        | 300205   | .00     | 304,521.85     | .00        |
| Alte venituri din proprietate  | 300250   | .00     | 475.36         | .00        |
| VENIT.DIN PRESTARI DE SERVICII | 3302     | .00     | 154,079.97     | .00        |
| Venit.din prestari de servicii | 330208   | .00     | 115,076.97     | .00        |
| Contributia parintilor         | 330210   | .00     | 39,003.00      | .00        |
| VENIT.DIN TAXE ADMIN.,ELIBERAR | 3402     | .00     | 74,581.24      | .00        |
| Taxe extrajudiciare de timbru  | 340202   | .00     | 34,121.24      | .00        |
| Alte venit.din taxe administ.  | 340250   | .00     | 40,460.00      | .00        |
| Amenzi,penalit.si confiscari   | 3502     | .00     | 144,011.00     | .00        |
| Venit.din amenzi si alte sanct | 350201   | .00     | 98,903.00      | .00        |
| Alte amenzi,penal.si confiscar | 350250   | .00     | 45,108.00      | .00        |
| DIVERSE VENITURI               | 3602     | .00     | 32,851.00      | .00        |
| Taxe speciale                  | 360206   | .00     | 32,851.00      | .00        |
| SUBV.DE LA BUGETUL DE STAT     | 4202     | .00     | 768,710.00     | .00        |

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ORASUL BOCSA

An : 2012 Trezorerie Municipiul Resita

| Venituri/Cheltuieli            | Cod      | Credite       | Incasari/Plati | Disponibil |
|--------------------------------|----------|---------------|----------------|------------|
| Subv.ac.aj.incalz.loc.lemne    | 420234   | .00           | 60,903.00      | .00        |
| Subv.pt.finantarea sanatatii   | 420241   | .00           | 11,750.00      | .00        |
| Subv.fin.progr.interes nation. | 420251   | .00           | 696,057.00     | .00        |
| Subv.fin.prog.inter.nation. SF | 42025101 | .00           | 696,057.00     | .00        |
| Cheltuielile bugetelor locale  |          | 17,181,070.00 | 16,347,049.87  | 834,020.13 |
| AUTOR.PUBLICHE SI ACT.EXT.     | 5102     | 2,576,630.00  | 2,487,798.77   | 88,831.23  |
| TITL.I.Cheltuieli de personal  | 510210   | 1,038,040.00  | 1,033,959.00   | 4,081.00   |
| TITL.II.Bunuri si servicii     | 510220   | 1,038,590.00  | 987,824.84     | 50,765.16  |
| TITL.XVI.Rambursari de credit  | 510281   | 500,000.00    | 466,014.93     | 33,985.07  |
| TITL.XVI.Ramburs.credite SF    | 51028196 | 500,000.00    | 466,014.93     | 33,985.07  |
| ALTE SERV.PUBLICHE GENERALE    | 5402     | 218,850.00    | 214,840.30     | 4,009.70   |
| TITL.I.Cheltuieli de personal  | 540210   | 160,000.00    | 157,688.00     | 2,312.00   |
| TITL.II.Bunuri si servicii     | 540220   | 58,850.00     | 57,152.30      | 1,697.70   |
| Tranzactii dat.publ.imprmut.   | 5502     | 525,000.00    | 402,285.28     | 122,714.72 |
| TITL.II. Bunuri si servicii    | 550220   | 25,000.00     | 13,491.68      | 11,508.32  |
| TITL.III. Dobanzi              | 550230   | 500,000.00    | 388,793.60     | 111,206.40 |
| ORDINE PUB.SI SIGURANTA NATION | 6102     | 245,800.00    | 243,318.37     | 2,481.63   |
| TITL.I.Cheltuieli de personal  | 610210   | 183,000.00    | 180,812.00     | 2,188.00   |
| TITL.II.Bunuri si servicii     | 610220   | 62,800.00     | 62,506.37      | 293.63     |
| INVATAMANT                     | 6502     | 6,523,340.00  | 6,485,626.29   | 37,713.71  |
| TITL.I.Cheltuieli de personal  | 650210   | 5,372,200.00  | 5,346,501.00   | 25,699.00  |
| TITL.II.Bunuri si servicii     | 650220   | 1,031,240.00  | 1,031,105.29   | 134.71     |
| TITL.X. Alte cheltuieli        | 650259   | 119,900.00    | 108,020.00     | 11,880.00  |
| SANATATE                       | 6602     | 21,940.00     | 18,397.97      | 3,542.03   |
| TITL.I.Cheltuieli de personal  | 660210   | 12,400.00     | 11,015.00      | 1,385.00   |
| TITL.II.Bunuri si servicii     | 660220   | 9,540.00      | 7,382.97       | 2,157.03   |
| CULTURA,RECREERE SI RELIGIE    | 6702     | 1,006,370.00  | 967,277.94     | 39,092.06  |
| TITL.I.Cheltuieli de personal  | 670210   | 181,000.00    | 158,458.00     | 22,542.00  |
| TITL.II.Bunuri si servicii     | 670220   | 582,370.00    | 565,819.94     | 16,550.06  |
| TITL.VII.Alte transferuri      | 670255   | 65,000.00     | 65,000.00      | .00        |
| TITL.VII.Alte transferuri SF   | 67025596 | 65,000.00     | 65,000.00      | .00        |
| TITL.X. Alte cheltuieli        | 670259   | 178,000.00    | 178,000.00     | .00        |
| ASIG.SI ASISTENTA SOCIALA      | 6802     | 4,068,600.00  | 3,804,572.68   | 264,027.32 |
| TITL.I.Cheltuieli de personal  | 680210   | 222,000.00    | 220,286.00     | 1,714.00   |
| TITL.II.Bunuri si servicii     | 680220   | 342,840.00    | 337,606.53     | 5,233.47   |
| TITL.VI.Transf.intre unitati   | 680251   | 937,100.00    | 830,808.15     | 106,291.85 |
| TITL.VI.Transf.intre unit. SF  | 68025196 | 937,100.00    | 830,808.15     | 106,291.85 |
| TITL.IX. Asistenta sociala     | 680257   | 2,566,660.00  | 2,415,872.00   | 150,788.00 |
| LOCUINTE,SERV.SI DEZV.PUBLICA  | 7002     | 1,111,700.00  | 975,340.74     | 136,359.26 |
| TITL.I.Cheltuieli de personal  | 700210   | 320,700.00    | 319,684.00     | 1,016.00   |
| TITL.II.Bunuri si servicii     | 700220   | 791,000.00    | 655,656.74     | 135,343.26 |
| PROTECTIA MEDIULUI             | 7402     | 332,720.00    | 264,620.38     | 68,099.62  |
| TITL.I.Cheltuieli de personal  | 740210   | 159,720.00    | 159,436.00     | 284.00     |
| TITL.II.Bunuri si servicii     | 740220   | 173,000.00    | 105,184.38     | 67,815.62  |

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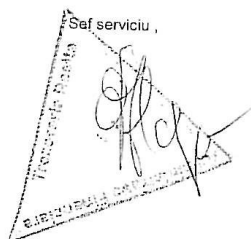
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ORASUL BOCSA

An : 2012 Trezorerie Municipiul Resita

| Venituri/Cheltuieli            | Cod    | Credite    | Incasari/Plati | Disponibil |
|--------------------------------|--------|------------|----------------|------------|
| AGRIC.,SILVIC.,PISCIC.SI VANAT | 8302   | 143,700.00 | 137,497.05     | 6,202.95   |
| TITL.I.Cheltuieli de personal  | 830210 | 102,000.00 | 101,414.00     | 586.00     |
| TITL.II.Bunuri si servicii     | 830220 | 41,700.00  | 36,083.05      | 5,616.95   |
| TRANSPORTURI                   | 8402   | 406,420.00 | 345,474.10     | 60,945.90  |
| TITL.I.Cheltuieli de personal  | 840210 | 91,420.00  | 90,468.00      | 952.00     |
| TITL.II.Bunuri si servicii     | 840220 | 315,000.00 | 255,006.10     | 59,993.90  |
| EXCEDENT/DEFICIT               |        | .00        | 219,426.03     | .00        |

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ORASUL BOCSA

An : 2012 Trezorerie Municipiul Resita

| Venituri/Cheltuieli            | Cod      | Credite    | Incasari/Plati | Disponibil |
|--------------------------------|----------|------------|----------------|------------|
| Veniturile bugetelor locale    |          | .00        | 2,258,821.61   | .00        |
| VENIT.DIN VALORIF.UNOR BUNURI  | 3902     | .00        | 316,807.25     | .00        |
| Venit,din valorif.unor bunuri  | 390201   | .00        | 65,470.25      | .00        |
| Venit. vanz.unor bun.dom.pr.st | 390207   | .00        | 251,337.00     | .00        |
| INCAS.DIN RAMB.IMPRUMUT.ACORDA | 4002     | .00        | 229,514.85     | .00        |
| Sume ex.bug.loc.finant.ch. SD  | 400214   | .00        | 229,514.85     | .00        |
| SUBV.DE LA BUGETUL DE STAT     | 4202     | .00        | 577,933.75     | .00        |
| Subv pr.fin fd.ex.neramb.posta | 420220   | .00        | 577,933.75     | .00        |
| Sume de la UE in ct.pl.efect.  | 4502     | .00        | 1,134,565.76   | .00        |
| Fond.European Dezv.Region.     | 450201   | .00        | 1,134,565.76   | .00        |
| Sume pr.ct.pl.ef.an.crt.-FEDR  | 45020101 | .00        | 816,323.42     | .00        |
| Sume pr.ct.pl.ef.anl ant.-FEDR | 45020102 | .00        | 130,038.44     | .00        |
| Prefinantare-FEDR              | 45020103 | .00        | 188,203.90     | .00        |
| Cheltuielile bugetelor locale  |          | 961,250.00 | 610,923.51     | 350,326.49 |
| AUTOR.PUBLICE SI ACT.EXT.      | 5102     | 624,620.00 | 333,294.66     | 291,325.34 |
| TITL.VIII.Proiecte fin.FEN     | 510256   | 16,300.00  | 16,293.00      | 7.00       |
| TITL.XII. Active nefinanciare  | 510271   | 608,320.00 | 317,001.66     | 291,318.34 |
| INVATAMANT                     | 6502     | 30,920.00  | 23,287.00      | 7,633.00   |
| TITL.XII. Active nefinanciare  | 650271   | 30,920.00  | 23,287.00      | 7,633.00   |
| CULTURA,RECREERE SI RELIGIE    | 6702     | 171,910.00 | 171,910.00     | .00        |
| TITL.VIII.Proiecte finant. FEN | 670256   | 171,910.00 | 171,910.00     | .00        |
| ASIG.SI ASISTENTA SOCIALA      | 6802     | 4,800.00   | 4,750.05       | 49.95      |
| TITL.XII. Active nefinanciare  | 680271   | 4,800.00   | 4,750.05       | 49.95      |
| LOCUINTE,SERV.SI DEZV.PUBLICA  | 7002     | 63,000.00  | 62,706.80      | 293.20     |
| TITL.XII. Active nefinanciare  | 700271   | 63,000.00  | 62,706.80      | 293.20     |
| PROTECTIA MEDIULUI             | 7402     | 15,000.00  | 14,975.00      | 25.00      |
| TITL.XII. Active nefinanciare  | 740271   | 15,000.00  | 14,975.00      | 25.00      |
| AGRIC.,SILVIC.,PISCIC.SI VANAT | 8302     | 51,000.00  | .00            | 51,000.00  |
| TITL.XII. Active nefinanciare  | 830271   | 51,000.00  | .00            | 51,000.00  |
| EXCEDENT/DEFICIT               |          | .00        | 1,647,898.10   | .00        |

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*Incasate de Individuale*

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ORASUL BOCSA

An : 2012 Trezorerie Municipiul Resita

| Venituri/Cheltuieli            | Cod      | Credite | Incasari/Plati | Disponibil |
|--------------------------------|----------|---------|----------------|------------|
| Veniturile bugetelor locale    |          | .00     | 18,825,297.51  | .00        |
| Impozit pe venit- bug.local    | 0302     | .00     | 78,911.75      | .00        |
| Imp.ven.transf.propri.imobil.  | 030218   | .00     | 78,911.75      | .00        |
| Cote si sume def.din imp. pe v | 0402     | .00     | 2,919,479.79   | .00        |
| Cote defal.din imp.pe venit    | 040201   | .00     | 2,298,553.10   | .00        |
| Sume aloc.cote def.imp.venit   | 040204   | .00     | 620,926.69     | .00        |
| IMP.SI TAXE PE PROPRIETATE     | 0702     | .00     | 2,012,663.45   | .00        |
| Impozit si taxa pe cladiri     | 070201   | .00     | 1,602,560.00   | .00        |
| Impozit pe cladiri pers.fizice | 07020101 | .00     | 495,897.00     | .00        |
| Imp.si taxa clad.pers.juridice | 07020102 | .00     | 1,106,663.00   | .00        |
| Impozit si taxa pe teren       | 070202   | .00     | 389,638.50     | .00        |
| Impozit pe terenuri pers.fiz.  | 07020201 | .00     | 126,101.00     | .00        |
| Imp si taxa teren pers.juridic | 07020202 | .00     | 84,533.50      | .00        |
| Impozit teren extravil.-rest.  | 07020203 | .00     | 179,004.00     | .00        |
| Taxe jud.de timbru si alte tax | 070203   | .00     | 20,464.95      | .00        |
| Sume defalcate din TVA (se sca | 1102     | .00     | 9,329,501.00   | .00        |
| Sume defalcate din taxa        | 110202   | .00     | 8,492,501.00   | .00        |
| Sume defalcate din taxa pe val | 110206   | .00     | 837,000.00     | .00        |
| TAXE PE SERV.SPECIFICE         | 1502     | .00     | 139,096.69     | .00        |
| Impozit pe spectacole          | 150201   | .00     | 8,610.20       | .00        |
| Alte taxe pe servicii specif.  | 150250   | .00     | 130,486.39     | .00        |
| TAXE PE UTILIZ.BUNURILOR       | 1602     | .00     | 565,799.90     | .00        |
| Impozit pe mijl.de transp.     | 160202   | .00     | 545,423.90     | .00        |
| Imp.pe mijl.transp.pers.fiz.   | 16020201 | .00     | 372,754.40     | .00        |
| Imp.pe mijl.transp.pers.jur.   | 16020202 | .00     | 172,669.50     | .00        |
| Taxe si tarife pt.elib.de lic. | 160203   | .00     | 11,145.00      | .00        |
| Alte taxe pe utiliz.bunurilor  | 160250   | .00     | 9,231.00       | .00        |
| ALTE IMPOZITE SI TAXE          | 1802     | .00     | 41,793.00      | .00        |
| Alte impozite si taxe          | 180250   | .00     | 41,793.00      | .00        |
| VENITURI DIN PROPRIETATE       | 3002     | .00     | 304,997.21     | .00        |
| Venituri din concesiuni        | 300205   | .00     | 304,521.85     | .00        |
| Alte venituri din proprietate  | 300250   | .00     | 475.36         | .00        |
| VENIT.DIN PRESTARI DE SERVICII | 3302     | .00     | 154,079.97     | .00        |
| Venit.din prestari de servicii | 330208   | .00     | 115,076.97     | .00        |
| Contributia parintilor         | 330210   | .00     | 39,003.00      | .00        |
| VENIT.DIN TAXE ADMIN.,ELIBERAR | 3402     | .00     | 74,581.24      | .00        |
| Taxe extrajudiciare de timbru  | 340202   | .00     | 34,121.24      | .00        |
| Alte venit.din taxe administ.  | 340250   | .00     | 40,460.00      | .00        |
| Amenzi,penalit.si confiscari   | 3502     | .00     | 144,011.00     | .00        |
| Venit.din amenzi si alte sanct | 350201   | .00     | 98,903.00      | .00        |
| Alte amenzi,penal.si confiscar | 350250   | .00     | 45,108.00      | .00        |
| DIVERSE VENITURI               | 3602     | .00     | 32,851.00      | .00        |
| Taxe speciale                  | 360206   | .00     | 32,851.00      | .00        |
| VENIT.DIN VALORIF.UNOR BUNURI  | 3902     | .00     | 316,807.25     | .00        |

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## Contul de executie al bugetului local

la data de: 31-DEC-12

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## ORASUL BOCSA

An : 2012 Trezorerie Municipiul Resita

| Venituri/Cheltuieli            | Cod      | Credite       | Incasari/Plati | Disponibil   |
|--------------------------------|----------|---------------|----------------|--------------|
| Venit.din valorif.unor bunuri  | 390201   | .00           | 65,470.25      | .00          |
| Venit. vanz.unor bun.dom.pr.st | 390207   | .00           | 251,337.00     | .00          |
| INCAS.DIN RAMB.IMPRUMUT.ACORDA | 4002     | .00           | 229,514.85     | .00          |
| Sume ex.bug.loc.finant.ch. SD. | 400214   | .00           | 229,514.85     | .00          |
| SUBV.DE LA BUGETUL DE STAT     | 4202     | .00           | 1,346,643.75   | .00          |
| Subv pr.fin fd.ex.neramb.posta | 420220   | .00           | 577,933.75     | .00          |
| Subv.ac.aj.incalz.loc.lemne    | 420234   | .00           | 60,903.00      | .00          |
| Subv.pt.finantarea sanataii    | 420241   | .00           | 11,750.00      | .00          |
| Subv.fin.progr.interes.nation. | 420251   | .00           | 696,057.00     | .00          |
| Subv.fin.prog.inter.nation. SF | 42025101 | .00           | 696,057.00     | .00          |
| Sume de la UE in ct.pl.efect.  | 4502     | .00           | 1,134,565.76   | .00          |
| Fond.European Dezv.Region.     | 450201   | .00           | 1,134,565.76   | .00          |
| Sume pr.ct.pl.ef.an.crt.-FEDR  | 45020101 | .00           | 816,323.42     | .00          |
| Sume pr.ct.pl.ef.ani ant.-FEDR | 45020102 | .00           | 130,038.44     | .00          |
| Prefinantare-FEDR              | 45020103 | .00           | 188,203.90     | .00          |
| Cheltuielile bugetelor locale  |          | 18,142,320.00 | 16,957,973.38  | 1,184,346.62 |
| AUTOR.PUBLICE SI ACT.EXT.      | 5102     | 3,201,250.00  | 2,821,093.43   | 380,156.57   |
| TITL.I.Cheltuieli de personal  | 510210   | 1,038,040.00  | 1,033,959.00   | 4,081.00     |
| TITL.II.Bunuri si servicii     | 510220   | 1,038,590.00  | 987,824.84     | 50,765.16    |
| TITL.VIII.Proiecte fin.FEN     | 510256   | 16,300.00     | 16,293.00      | 7.00         |
| TITL.XII. Active nefinanciare  | 510271   | 608,320.00    | 317,001.66     | 291,318.34   |
| TITL.XVI.Rambursari de credit  | 510281   | 500,000.00    | 466,014.93     | 33,985.07    |
| TITL.XVI.Ramburs.credite SF    | 51028196 | 500,000.00    | 466,014.93     | 33,985.07    |
| ALTE SERV.PUBLICE GENERALE     | 5402     | 218,850.00    | 214,840.30     | 4,009.70     |
| TITL.I.Cheltuieli de personal  | 540210   | 160,000.00    | 157,688.00     | 2,312.00     |
| TITL.II.Bunuri si servicii     | 540220   | 58,850.00     | 57,152.30      | 1,697.70     |
| Tranzactii dat.publ.imprumut.  | 5502     | 525,000.00    | 402,265.28     | 122,714.72   |
| TITL.II. Bunuri si servicii    | 550220   | 25,000.00     | 13,491.68      | 11,508.32    |
| TITL.III. Dobanzi              | 550230   | 500,000.00    | 388,793.60     | 111,206.40   |
| ORDINE PUB.SI SIGURANTA NATION | 6102     | 245,800.00    | 243,318.37     | 2,481.63     |
| TITL.I.Cheltuieli de personal  | 610210   | 183,000.00    | 180,812.00     | 2,188.00     |
| TITL.II.Bunuri si servicii     | 610220   | 62,800.00     | 62,506.37      | 293.63       |
| INVATAMANT                     | 6502     | 6,554,260.00  | 6,508,913.29   | 45,346.71    |
| TITL.I.Cheltuieli de personal  | 650210   | 5,372,200.00  | 5,346,501.00   | 25,699.00    |
| TITL.II.Bunuri si servicii     | 650220   | 1,031,240.00  | 1,031,105.29   | 134.71       |
| TITL.X. Alte cheltuieli        | 650259   | 119,900.00    | 108,020.00     | 11,880.00    |
| TITL.XII. Active nefinanciare  | 650271   | 30,920.00     | 23,287.00      | 7,633.00     |
| SANATATE                       | 6602     | 21,940.00     | 18,397.97      | 3,542.03     |
| TITL.I.Cheltuieli de personal  | 660210   | 12,400.00     | 11,015.00      | 1,385.00     |
| TITL.II.Bunuri si servicii     | 660220   | 9,540.00      | 7,382.97       | 2,157.03     |
| CULTURA,RECREERE SI RELIGIE    | 6702     | 1,178,280.00  | 1,139,187.94   | 39,092.06    |
| TITL.I.Cheltuieli de personal  | 670210   | 181,000.00    | 158,456.00     | 22,542.00    |
| TITL.II.Bunuri si servicii     | 670220   | 582,370.00    | 565,819.94     | 16,550.06    |
| TITL.VII.Alte transferuri      | 670255   | 65,000.00     | 65,000.00      | .00          |

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