

| | | | | | | | | | |
|--|-----------|--------------------|------|--|--|--|--------------------|--|--------------------|
| | I | 14748500.00 | 0.00 | | | | 14748500.00 | | 14748500.00 |
| | II | 11511000.00 | 0.00 | | | | 11511000.00 | | 11511000.00 |
| | III | 11598000.00 | 0.00 | | | | 11598000.00 | | 11598000.00 |
| | IV | 11798000.00 | 0.00 | | | | 11798000.00 | | 11798000.00 |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care: | 04 | 0.00 | | | | | 0.00 | | 0.00 |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe profit | 05 | 0.00 | | | | | 0.00 | | 0.00 |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care: | 06 | 20531000.00 | | | | | 20531000.00 | | 20531000.00 |
| | I | 6277000.00 | | | | | 6277000.00 | | 6277000.00 |
| | II | 4573000.00 | | | | | 4573000.00 | | 4573000.00 |
| | III | 4750000.00 | | | | | 4750000.00 | | 4750000.00 |
| | IV | 4931000.00 | | | | | 4931000.00 | | 4931000.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 07 | 0.00 | | | | | 0.00 | | 0.00 |
| | I | | | | | | 0.00 | | 0.00 |
| | II | | | | | | 0.00 | | 0.00 |
| | III | | | | | | 0.00 | | 0.00 |
| | IV | | | | | | 0.00 | | 0.00 |
| Cote si sume defalcate din impozitul pe venit | 08 | 20531000.00 | | | | | 20531000.00 | | 20531000.00 |
| | I | 6277000.00 | | | | | 6277000.00 | | 6277000.00 |
| | II | 4573000.00 | | | | | 4573000.00 | | 4573000.00 |
| | III | 4750000.00 | | | | | 4750000.00 | | 4750000.00 |
| | IV | 4931000.00 | | | | | 4931000.00 | | 4931000.00 |

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|--|-----|-------------|--|--|--|--|-------------|--|-------------|
| Alte impozite pe venit, profit si castiguri din capital | 09 | 0.00 | | | | | 0.00 | | 0.00 |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozite și taxe pe proprietate | 10 | 4443500.00 | | | | | 4443500.00 | | 4443500.00 |
| | I | 1148500.00 | | | | | 1148500.00 | | 1148500.00 |
| | II | 1085000.00 | | | | | 1085000.00 | | 1085000.00 |
| | III | 1095000.00 | | | | | 1095000.00 | | 1095000.00 |
| | IV | 1115000.00 | | | | | 1115000.00 | | 1115000.00 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | 24681000.00 | | | | | 24681000.00 | | 24681000.00 |
| | I | 7323000.00 | | | | | 7323000.00 | | 7323000.00 |
| | II | 5853000.00 | | | | | 5853000.00 | | 5853000.00 |
| | III | 5753000.00 | | | | | 5753000.00 | | 5753000.00 |
| | IV | 5752000.00 | | | | | 5752000.00 | | 5752000.00 |
| Sume defalcate din TVA | 12 | 17961000.00 | | | | | 17961000.00 | | 17961000.00 |
| | I | 5693000.00 | | | | | 5693000.00 | | 5693000.00 |
| | II | 4173000.00 | | | | | 4173000.00 | | 4173000.00 |
| | III | 4073000.00 | | | | | 4073000.00 | | 4073000.00 |
| | IV | 4022000.00 | | | | | 4022000.00 | | 4022000.00 |
| Alte impozite si taxe generale pe bunuri si servicii | 13 | 0.00 | | | | | 0.00 | | 0.00 |
| | I | 0.00 | | | | | 0.00 | | 0.00 |
| | II | 0.00 | | | | | 0.00 | | 0.00 |
| | III | 0.00 | | | | | 0.00 | | 0.00 |
| | IV | 0.00 | | | | | 0.00 | | 0.00 |
| Taxe pe servicii specifice | 14 | 0.00 | | | | | 0.00 | | 0.00 |
| | I | 0.00 | | | | | 0.00 | | 0.00 |
| | II | 0.00 | | | | | 0.00 | | 0.00 |
| | III | 0.00 | | | | | 0.00 | | 0.00 |

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|---|-----------|-------------------|----------------|--|--|--|-------------------|-------------|-------------------|
| | IV | 0.00 | | | | | 0.00 | | 0.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati | 15 | 6720000.00 | | | | | 6720000.00 | | 6720000.00 |
| | I | 1630000.00 | | | | | 1630000.00 | | 1630000.00 |
| | II | 1680000.00 | | | | | 1680000.00 | | 1680000.00 |
| | III | 1680000.00 | | | | | 1680000.00 | | 1680000.00 |
| | IV | 1730000.00 | | | | | 1730000.00 | | 1730000.00 |
| Alte impozite si taxe fiscale | 16 | 0.00 | | | | | 0.00 | | 0.00 |
| | I | 0.00 | | | | | 0.00 | | 0.00 |
| | II | 0.00 | | | | | 0.00 | | 0.00 |
| | III | 0.00 | | | | | 0.00 | | 0.00 |
| | IV | 0.00 | | | | | 0.00 | | 0.00 |
| Venituri nefiscale | 17 | 6647000.00 | 2150.00 | | | | 6649150.00 | | 6649150.00 |
| | I | 1664000.00 | 2150.00 | | | | 1666150.00 | | 1666150.00 |
| | II | 1661000.00 | | | | | 1661000.00 | | 1661000.00 |
| | III | 1661000.00 | | | | | 1661000.00 | | 1661000.00 |
| | IV | 1661000.00 | | | | | 1661000.00 | | 1661000.00 |
| Venituri din capital | 18 | 0.00 | 0.00 | | | | 0.00 | | 0.00 |
| | I | 0.00 | | | | | 0.00 | | 0.00 |
| | II | 0.00 | | | | | 0.00 | | 0.00 |
| | III | 0.00 | | | | | 0.00 | | 0.00 |
| | IV | 0.00 | | | | | 0.00 | | 0.00 |
| Operatiuni financiare | 19 | 0.00 | 0.00 | | | | 0.00 | | 0.00 |
| | I | 0.00 | | | | | 0.00 | | 0.00 |
| | II | 0.00 | | | | | 0.00 | | 0.00 |
| | III | 0.00 | | | | | 0.00 | | 0.00 |
| | IV | 0.00 | | | | | 0.00 | | 0.00 |
| Subvenții (rd.21+22) | 20 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | I | 0.00 | | | | | 0.00 | | 0.00 |
| | II | 0.00 | | | | | 0.00 | | 0.00 |
| | III | 0.00 | | | | | 0.00 | | 0.00 |

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|---|-----------|--------------------|-------------|--|--|--|--------------------|-------------|--------------------|
| | IV | 0.00 | | | | | 0.00 | | 0.00 |
| Subvenții de la bugetul de stat | 21 | 8715900.00 | 0.00 | | | | 41006000.00 | 0.00 | 41006000.00 |
| | I | 3985600.00 | | | | | 20503000.00 | | 20503000.00 |
| | II | 4730300.00 | | | | | 11716000.00 | | 11716000.00 |
| | III | 0.00 | | | | | 5858000.00 | | 5858000.00 |
| | IV | 0.00 | | | | | 2929000.00 | | 2929000.00 |
| Subvenții de la alte administratii | 22 | 2929000.00 | 0.00 | | | | 0.00 | 0.00 | 2929000.00 |
| | I | 2929000.00 | | | | | 2929000.00 | | 2929000.00 |
| | II | 0.00 | | | | | 0.00 | | 0.00 |
| | III | 0.00 | | | | | 0.00 | | 0.00 |
| | IV | 0.00 | | | | | 0.00 | | 0.00 |
| Sume primite de la UE în contul platilor efectuate | 23 | 343000.00 | | | | | 343000.00 | | 343000.00 |
| | I | 343000.00 | | | | | 343000.00 | | 343000.00 |
| | II | 0.00 | | | | | 0.00 | | 0.00 |
| | III | 0.00 | | | | | 0.00 | | 0.00 |
| | IV | 0.00 | | | | | 0.00 | | 0.00 |
| CHELTUIELI - TOTAL (rd.25+36+39+40) | 24 | 72294400.00 | | | | | 72305100.00 | | 72305100.00 |
| | I | 27674100.00 | 10700.00 | | | | 27684800.00 | 0.00 | 27684800.00 |
| | II | 17902300.00 | | | | | 17902300.00 | 0.00 | 17902300.00 |
| | III | 13259000.00 | | | | | 13259000.00 | 0.00 | 13259000.00 |
| | IV | 13459000.00 | | | | | 13459000.00 | 0.00 | 13459000.00 |
| Cheltuieli curente (rd.26 la rd.35) | 25 | 51354100.00 | | | | | 46296800.00 | | 46296800.00 |
| | I | 13764100.00 | 10700.00 | | | | 8706800.00 | 0.00 | 8706800.00 |
| | II | 12470000.00 | 0.00 | | | | 12470000.00 | 0.00 | 12470000.00 |
| | III | 12557000.00 | 0.00 | | | | 12557000.00 | 0.00 | 12557000.00 |
| | IV | 12563000.00 | 0.00 | | | | 12563000.00 | 0.00 | 12563000.00 |
| Cheltuieli de personal | 26 | 22377200.00 | | | | | 22377200.00 | | 22377200.00 |
| | I | 6021200.00 | | | | | 6021200.00 | | 6021200.00 |
| | II | 5452000.00 | | | | | 5452000.00 | | 5452000.00 |
| | III | 5452000.00 | | | | | 5452000.00 | | 5452000.00 |

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|---|-----------|--------------------|----------|--|--|--|--------------------|-------------|--------------------|
| | IV | 5452000.00 | | | | | 5452000.00 | | 5452000.00 |
| Bunuri si servicii | 27 | 20942300.00 | | | | | 15885000.00 | | 15885000.00 |
| | I | 5057300.00 | 10700.00 | | | | | | 0.00 |
| | II | 5235000.00 | | | | | 5235000.00 | | 5235000.00 |
| | III | 5322000.00 | | | | | 5322000.00 | | 5322000.00 |
| | IV | 5328000.00 | | | | | 5328000.00 | | 5328000.00 |
| Dobanzi | 28 | 105000.00 | | | | | 105000.00 | | 105000.00 |
| | I | 105000.00 | | | | | 105000.00 | | 105000.00 |
| | II | 0.00 | | | | | 0.00 | | 0.00 |
| | III | 0.00 | | | | | 0.00 | | 0.00 |
| | IV | 0.00 | | | | | 0.00 | | 0.00 |
| Subventii | 29 | 0.00 | | | | | 0.00 | | 0.00 |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Fonduri de rezerva | 30 | 200000.00 | | | | | 200000.00 | | 200000.00 |
| | I | 200000.00 | | | | | 200000.00 | | 200000.00 |
| | II | 0.00 | | | | | 0.00 | | 0.00 |
| | III | 0.00 | | | | | 0.00 | | 0.00 |
| | IV | 0.00 | | | | | 0.00 | | 0.00 |
| Transferuri intre unitati ale administratiei publice | 31 | 0.00 | | | | | 0.00 | 0.00 | 0.00 |
| | I | 0.00 | | | | | 0.00 | | 0.00 |
| | II | 0.00 | | | | | 0.00 | | 0.00 |
| | III | 0.00 | | | | | 0.00 | | 0.00 |
| | IV | 0.00 | | | | | 0.00 | | 0.00 |
| Alte transferuri | 32 | 0.00 | | | | | 0.00 | | 0.00 |
| | I | 0.00 | | | | | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | | | | | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | | | | | 0.00 | 0.00 | 0.00 |

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|---|-----------|--------------------|--|--|--|--|--------------------|--|--------------------|
| | IV | 0.00 | | | | | 0.00 | | 0.00 |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33 | 374000.00 | | | | | 374000.00 | | 374000.00 |
| | I | 374000.00 | | | | | 374000.00 | | 374000.00 |
| | II | 0.00 | | | | | 0.00 | | 0.00 |
| | III | 0.00 | | | | | 0.00 | | 0.00 |
| | IV | 0.00 | | | | | 0.00 | | 0.00 |
| Asistenta sociala | 34 | 5017600.00 | | | | | 5017600.00 | | 5017600.00 |
| | I | 1270600.00 | | | | | 1270600.00 | | 1270600.00 |
| | II | 1249000.00 | | | | | 1249000.00 | | 1249000.00 |
| | III | 1249000.00 | | | | | 1249000.00 | | 1249000.00 |
| | IV | 1249000.00 | | | | | 1249000.00 | | 1249000.00 |
| Alte cheltuieli | 35 | 2338000.00 | | | | | 2338000.00 | | 2338000.00 |
| | I | 736000.00 | | | | | 736000.00 | | 736000.00 |
| | II | 534000.00 | | | | | 534000.00 | | 534000.00 |
| | III | 534000.00 | | | | | 534000.00 | | 534000.00 |
| | IV | 534000.00 | | | | | 534000.00 | | 534000.00 |
| Cheltuieli de capital | 36 | 20240300.00 | | | | | 20240300.00 | | 20240300.00 |
| | I | 13690000.00 | | | | | 13690000.00 | | 13690000.00 |
| | II | 5272300.00 | | | | | 5272300.00 | | 5272300.00 |
| | III | 542000.00 | | | | | 542000.00 | | 542000.00 |
| | IV | 736000.00 | | | | | 736000.00 | | 736000.00 |
| Operatiuni financiare (rd.36+37) | 37 | 0.00 | | | | | 0.00 | | 0.00 |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Imprumuturi acordate | 38 | 0.00 | | | | | 0.00 | | 0.00 |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |

| | | | | | | | | |
|--|-----------|--------------------|-------------|--|--|--|--------------------|--------------------|
| | IV | | | | | | | |
| Rambursari de credite externe si interne | 39 | 700000.00 | | | | | 700000.00 | 700000.00 |
| | I | 220000.00 | | | | | 220000.00 | 220000.00 |
| | II | 160000.00 | | | | | 160000.00 | 160000.00 |
| | III | 160000.00 | | | | | 160000.00 | 160000.00 |
| | IV | 160000.00 | | | | | 160000.00 | 160000.00 |
| Plăți efectuate în anii precedenți și recuperate în anul curent | 40 | | | | | | 0.00 | 0.00 |
| | I | | | | | | | |
| | II | | | | | | | |
| | III | | | | | | | |
| | IV | | | | | | | |
| Rezerve | 41 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| | I | | | | | | | |
| | II | | | | | | | |
| | III | | | | | | | |
| | IV | | | | | | | |
| EXCEDENT(+)/DEFICIT(-) ¹⁾ (rd.01-rd.23) | 42 | -4004000.00 | | | | | -4012550.00 | -4012550.00 |
| | I | -4004000.00 | -8550.00 | | | | -4012550.00 | -4012550.00 |
| | II | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | | | | 0.00 | 0.00 |

¹⁾ finantat din excedentul anilor precedenti

NOTĂ:

*) Numai restanțe din anii precedenți

**) Se înscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

ORDONATOR PRINCIPAL DE CREDITE

Primar