

la data de 31.03.2011

Cod 02

- lei -

Nr. crt.	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
	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)	02	78161549	76503918
	Venituri din activitati economice (ct. 701+702+703+704+705+706+707+ 708 +/- 709)	03	1917487	1982752
	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	04	73408147	7302374
	Alte venituri operationale (ct.714+718+719+721+722+781)	05	15977	8650
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	153503160	85797694
	Salarii si contributiile sociale aferente angajatilor (ct. 641+642+645+646+647)	08	26621959	21291425
	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	09	19176325	2331184
	Stocuri, consumabile, lucrari si servicii executate de terti (ct. 601+602+603+606+607+608+609+ 610+611+612+613+614+622+623+624+ 626+627+628+629)	10	15630847	14452888
	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	15359716	11765231
	Alte cheltuieli operationale (ct.635+654+658)	12	254	51315
	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	13	76789101	49892043
	- EXCEDENT (rd.06-rd.13)	15	76714059	35905651
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+ 786)	17	39	19315
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	18	71984636	2281693
	-DEFICIT (rd.18-rd.17)	21	71984597	2262378
	-EXCEDENT (rd.15+20-16-21)	23	4729462	33643273
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	1416820	1429185
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0	2288039
	- EXCEDENT (rd.25-rd.26)	28	1416820	0
	- DEFICIT (rd.26-rd.25)	29	0	858854
	- EXCEDENT (rd.23+28-24-29)	31	6146282	32784419

PRIMAR

DIRECTOR EXECUTIV

SEF BIROU BUGET

Ec. Ion Lungu

Ec. Elisabeta Văideanu

Ec. Mirela Sofian Nicoară