

la data de 31.12.2011

Cod 02

- lei -

Nr. crt.	cod	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	193111725	185801466
		Venituri din activitati economice (ct. 701+702+703+704+705+706+707+ 708 +/- 709)	03	6549658	6770461
		Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	04	101750288	51051633
		Alte venituri operationale (ct.714+718+719+721+722+781)	05	58651	35390
		TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	301470322	243658950
		Salarii si contributiile sociale aferente angajatilor (ct. 641+642+645+646+647)	08	83042663	74002343
		Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	09	48945445	51032487
		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	58520773	56260284
		Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	63745314	122894882
		Alte cheltuieli operationale (ct.635+654+658)	12	189811	454184
		TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	13	254444006	304644180
		- EXCEDENT (rd.06-rd.13)	15	47026316	0
		-DEFICIT (rd.13-rd.06)	16	0	60985230
IV.	IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+ 786)	17	6381	64920
V.	V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	18	77153679	11207865
		-DEFICIT (rd.18-rd.17)	21	77147298	11142945
		-DEFICIT (rd.16+21-15-20)	24	30120982	72128175
VIII.	VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	2689537	3272558
IX.	IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	315922	33847
		- EXCEDENT (rd.25-rd.26)	28	2373615	3238711
		- DEFICIT (rd.24+29-23-28)	32	27747367	68889464

PRIMAR

DIRECTOR EXECUTIV

SEF BIROU BUGET

Ec. Ion Lungu

Ec. Elisabeta Văideanu

Ec. Mirela Sofian Nicoară