

Contul de executie al bugetului local

la data de : 31-DEC-15

Sursa de finantare Integral de la buget

4617794 Oras Eforie

An : 2015 Trezorerie Eforie

Venturi/Chetuieli

| Disponibil | Incasari/Plati | Credite | Cod | Descriere |
|------------|----------------|---------|--------|---------------------------------|
| .00 | 37,837,973.15 | .00 | 030000 | Impozit pe venit |
| .00 | 247,056.00 | .00 | 031800 | Impozitul pe veniturile din tr |
| .00 | 247,056.00 | .00 | 040000 | Cote si sume defalcate din imp |
| .00 | 6,746,342.32 | .00 | 040100 | Cote defalcate din impozitul p |
| .00 | 4,466,532.32 | .00 | 040400 | Suma alocate din cotele defalc |
| .00 | 2,279,810.00 | .00 | 050000 | Alte impozite pe venit, profit |
| .00 | 21,805.07 | .00 | 055000 | Alte impozite pe venit, profit |
| .00 | 8,126,872.77 | .00 | 070000 | Impozite si taxe pe proprietate |
| .00 | 7,044,442.10 | .00 | 070100 | Impozit si taxa pe cladiri |
| .00 | 2,262,235.63 | .00 | 070101 | Impozit pe cladiri de la perso |
| .00 | 4,782,206.47 | .00 | 070102 | Impozit si taxa pe cladiri de |
| .00 | 749,048.78 | .00 | 070200 | Impozit si taxa pe teren |
| .00 | 510,769.44 | .00 | 070201 | Impozit pe terenuri de la pers |
| .00 | 238,279.34 | .00 | 070202 | Impozit si taxa pe teren de la |
| .00 | 50,650.99 | .00 | 070300 | Taxe judiciare de timbru si al |
| .00 | 282,730.90 | .00 | 075000 | Alte impozite si taxe pe prop |
| .00 | 5,936,462.00 | .00 | 110000 | Suma defalcate din TVA (se sc |
| .00 | 4,494,954.00 | .00 | 110200 | Suma defalcate din taxa pe val |
| .00 | 1,441,508.00 | .00 | 110600 | Suma defalcate din taxa pe val |
| .00 | 127,194.09 | .00 | 120000 | Alte impozite si taxe generale |
| .00 | 127,194.09 | .00 | 120700 | Taxe hoteliere |
| .00 | 15,320.60 | .00 | 150000 | Taxe pe servicii specifice |
| .00 | 15,320.60 | .00 | 150100 | Impozit pe spectacole |
| .00 | 1,858,176.31 | .00 | 160000 | Taxe pe utilizarea bunurilor, |
| .00 | 860,909.78 | .00 | 160200 | Impozit pe mijloacele de tran |
| .00 | 592,335.48 | .00 | 160201 | Impozit pe mijloacele de trans |
| .00 | 268,574.30 | .00 | 160202 | Impozit pe mijloacele de trans |
| .00 | 790,148.93 | .00 | 160300 | Taxe si tarife pentru eliberar |
| .00 | 207,117.60 | .00 | 165000 | Alte taxe pe utilizarea bunuri |
| .00 | 18.00 | .00 | 180000 | Alte impozite si taxe fiscale |
| .00 | 18.00 | .00 | 185000 | Alte impozite si taxe |
| .00 | 961,821.38 | .00 | 300000 | Venturi din proprietate |
| .00 | 961,821.38 | .00 | 300500 | Venturi din concesiuni si inc |
| .00 | 961,821.38 | .00 | 300530 | Alte venituri din concesiuni s |
| .00 | 60,105.16 | .00 | 330000 | Venturi din prestari de servi |
| .00 | 15,573.00 | .00 | 330800 | Venturi din prestari de servi |
| .00 | 21,024.00 | .00 | 331000 | Contributia partnilor sau su |
| .00 | 23,508.16 | .00 | 332800 | Venturi din recuperarea chelt |
| .00 | 66,036.35 | .00 | 340000 | Venturi din taxe administrati |
| .00 | 66,036.35 | .00 | 340200 | Taxe extrajudiciare de timbru |
| .00 | 374,909.24 | .00 | 350000 | Amenzi, penalitati si confisca |
| .00 | 363,915.95 | .00 | 350100 | Venturi din amenzi si alte sa |
| .00 | 363,915.95 | .00 | 350102 | Venturi din amenzi si alte sa |

Contul de executie al bugetului local

la data de: 31-DEC-15

Sursa de finantare Integral de la buget

4617794 Oras Eforie

An : 2015 Trezorerie Eforie

Venturi/Cheutiei

| Cod | Credite | Incasari/Plati | Disponibil |
|---------------------------------|----------------------|----------------------|---------------------|
| 350200 | .00 | 10.993.29 | .00 |
| 360000 | .00 | 2.273.320.63 | .00 |
| 360600 | .00 | 2.030.849.81 | .00 |
| 365000 | .00 | 242.470.82 | .00 |
| 370000 | .00 | .00 | .00 |
| 370300 | .00 | 724.362.00 | .00 |
| 370400 | .00 | 724.362.00 | .00 |
| 390000 | .00 | 3.084.075.26 | .00 |
| 390700 | .00 | 3.084.075.26 | .00 |
| 420000 | .00 | 2.545.650.47 | .00 |
| 420500 | .00 | 100.000.00 | .00 |
| 422000 | .00 | 2.367.648.75 | .00 |
| 423400 | .00 | 17.503.00 | .00 |
| 424100 | .00 | 60.498.72 | .00 |
| 450000 | .00 | 5.392.807.50 | .00 |
| 450100 | .00 | 10.805.47 | .00 |
| 450102 | .00 | 10.805.47 | .00 |
| 450500 | .00 | 1.051.374.00 | .00 |
| 450501 | .00 | 1.051.374.00 | .00 |
| 451500 | .00 | 4.330.628.03 | .00 |
| 451501 | .00 | 4.189.628.03 | .00 |
| 451502 | .00 | 141.000.00 | .00 |
| 999996 | .00 | 26.169.079.64 | .00 |
| 999997 | .00 | 11.668.893.51 | .00 |
| 44,301,194.25 | 44,301,194.25 | 39,240,443.90 | 5,060,750.35 |
| 510000 | 5,945,411.00 | 5,943,226.65 | 2,184.35 |
| TITLUL I CHELTUIELI DE PERSON | 5,945,411.00 | 5,943,226.65 | 2,184.35 |
| 510000200000 | 2,736,172.00 | 2,736,172.00 | .00 |
| TITLUL II BUNURI SI SERVICII | 2,736,172.00 | 2,736,172.00 | .00 |
| 510000200000 | 2,689,162.00 | 2,686,988.13 | 2,173.87 |
| TITLUL XIII ACTIVE NEFINANCIAR | 2,689,162.00 | 2,686,988.13 | 2,173.87 |
| 510000710000 | 520,077.00 | 520,066.52 | 10.48 |
| Alte servicii publice generale | 520,077.00 | 520,066.52 | 10.48 |
| 540000 | 179,296.00 | 179,094.63 | 201.37 |
| TITLUL I CHELTUIELI DE PERSON | 179,296.00 | 179,094.63 | 201.37 |
| 540000200000 | 62,117.00 | 61,915.65 | 201.35 |
| TITLUL II BUNURI SI SERVICII | 62,117.00 | 61,915.65 | 201.35 |
| 540000710000 | 37,465.00 | 37,464.98 | .02 |
| TITLUL XIII ACTIVE NEFINANCIAR | 37,465.00 | 37,464.98 | .02 |
| 550000 | 1,384,767.00 | 1,384,767.00 | .00 |
| Tranzactii privind datorita pub | 1,384,767.00 | 1,384,767.00 | .00 |
| 550000300000 | 1,384,767.00 | 1,384,767.00 | .00 |
| TITLUL III DOBANZI | 1,384,767.00 | 1,384,767.00 | .00 |
| 610000 | 835,284.00 | 835,281.81 | 2.19 |
| Ordine publica si siguranta na | 835,284.00 | 835,281.81 | 2.19 |
| 610000100000 | 481,043.00 | 481,043.00 | .00 |
| TITLUL I CHELTUIELI DE PERSON | 481,043.00 | 481,043.00 | .00 |
| 610000200000 | 303,650.00 | 303,648.95 | 1.05 |
| TITLUL II BUNURI SI SERVICII | 303,650.00 | 303,648.95 | 1.05 |
| 610000710000 | 50,591.00 | 50,589.86 | 1.14 |
| TITLUL XIII ACTIVE NEFINANCIAR | 50,591.00 | 50,589.86 | 1.14 |
| 650000 | 5,141,801.25 | 5,141,801.00 | .25 |
| Invatamant | 5,141,801.25 | 5,141,801.00 | .25 |
| 650000100000 | 3,495,761.00 | 3,495,761.00 | .00 |
| TITLUL I CHELTUIELI DE PERSON | 3,495,761.00 | 3,495,761.00 | .00 |
| 650000200000 | 1,425,399.00 | 1,425,398.75 | .25 |
| TITLUL II BUNURI SI SERVICII | 1,425,399.00 | 1,425,398.75 | .25 |
| 650000590000 | 30,100.00 | 30,100.00 | .00 |
| TITLUL XI ALTE CHELTUIELI | 30,100.00 | 30,100.00 | .00 |
| 650000710000 | 190,541.25 | 190,541.25 | .00 |
| TITLUL XIII ACTIVE NEFINANCIAR | 190,541.25 | 190,541.25 | .00 |

Contul de executie al bugetului local

la data de: 31-DEC-15

Sursa de finantare integral de la buget
4617794 Oras Eforie
 An: 2015 Trezorerie Eforie

| Venturi/Cheletuieli | Cod | Credite | Incasari/Plati | Disponibil |
|---------------------------------|--------------|---------------|---------------------|--------------|
| Sanatare | 660000 | 61,632.00 | 60,498.72 | 1,133.28 |
| TITLUL I CHELTUIELI DE PERSON | 660000100000 | 58,632.00 | 58,585.00 | 47.00 |
| TITLUL II BUNURI SI SERVICII | 660000200000 | 3,000.00 | 1,913.72 | 1,086.28 |
| Cultura, recreere si religie | 670000 | 2,239,925.00 | 2,107,530.30 | 132,394.70 |
| TITLUL II BUNURI SI SERVICII | 670000200000 | 1,120,000.00 | 1,011,701.93 | 108,298.07 |
| TITLUL VI TRANSFERURI INTRE UN | 670000510000 | 1,022,235.00 | 1,002,638.84 | 19,596.16 |
| TITLUL XI ALTE CHELTUIELI | 670000590000 | 28,500.00 | 28,500.00 | .00 |
| TITLUL XIII ACTIVE NEFINANCIAR | 670000710000 | 69,190.00 | 64,689.53 | 4,500.47 |
| Asigurari si asistenta sociala | 680000 | 1,322,242.00 | 1,236,439.24 | 85,802.76 |
| TITLUL I CHELTUIELI DE PERSON | 680000100000 | 642,297.00 | 642,297.00 | .00 |
| TITLUL II BUNURI SI SERVICII | 680000200000 | 181,588.00 | 181,244.00 | 344.00 |
| TITLUL IX ASISTENTA SOCIALA | 680000570000 | 498,357.00 | 412,898.24 | 85,458.76 |
| Locuinte, servicii si dezvoltia | 700000 | 23,941,373.00 | 19,162,824.40 | 4,778,548.60 |
| TITLUL II BUNURI SI SERVICII | 700000200000 | 6,062,590.00 | 5,954,924.90 | 107,665.10 |
| TITLUL VI TRANSFERURI INTRE UN | 700000510000 | 667,983.00 | 644,510.93 | 23,472.07 |
| Titlul VIII PROIECTE CU FINANT | 700000560000 | 11,148,720.00 | 8,282,401.57 | 2,866,318.43 |
| TITLUL XIII ACTIVE NEFINANCIAR | 700000710000 | 4,160,424.00 | 2,379,331.00 | 1,781,093.00 |
| TITLUL XVII RAMBURSARI DE CRED | 700000810000 | 1,901,656.00 | 1,901,656.00 | .00 |
| Protectia mediului | 740000 | 2,378,717.00 | 2,318,716.74 | 60,000.26 |
| TITLUL II BUNURI SI SERVICII | 740000200000 | 2,378,717.00 | 2,318,716.74 | 60,000.26 |
| Transporturi | 840000 | 870,746.00 | 870,263.41 | 482.59 |
| TITLUL II BUNURI SI SERVICII | 840000200000 | 80,949.00 | 80,474.59 | 474.41 |
| TITLUL IV SUBVENTII | 840000400000 | 44,694.00 | 44,690.68 | 3.32 |
| TITLUL XIII ACTIVE NEFINANCIAR | 840000710000 | 745,103.00 | 745,098.14 | 4.86 |
| Inchidere conturi de venituri | 999996 | .00 | 26,161,286.79 | .00 |
| Inchidere conturi de venituri | 999997 | .00 | 13,079,157.11 | .00 |
| EXCEDENT/DEFICIT | | .00 | 1,402,470.75 | .00 |

Intocmit,

Set serviciu,

Contul de executie al bugetului local-functionare

la data de : 31-DEC-15

Sursa de finantare Integral de la buget

4617794 Oras Eforie

An : 2015 Trezorerie Eforie

Venturi/Chetuieli

| Disponibil | Incasari/Plati | Credite | Cod | Venturi/Chetuieli |
|------------|----------------------|---------|--------|-----------------------------------|
| .00 | 26,169,079.64 | .00 | | Venturile bugetelor locale |
| .00 | 247,056.00 | .00 | 030000 | Impozit pe venit |
| .00 | 247,056.00 | .00 | 031800 | Impozitul pe veniturile din tr |
| .00 | 6,746,342.32 | .00 | 040000 | Cote si sume defalcate din imp |
| .00 | 4,466,532.32 | .00 | 040100 | Cote defalcate din impozitul p |
| .00 | 2,279,810.00 | .00 | 040400 | Sume alocate din cotele defalc |
| .00 | 21,805.07 | .00 | 050000 | Alte impozite pe venit, profit |
| .00 | 21,805.07 | .00 | 055000 | Alte impozite pe venit, profit |
| .00 | 8,126,872.77 | .00 | 070000 | Impozite si taxe pe proprietate |
| .00 | 7,044,442.10 | .00 | 070100 | Impozit si taxa pe cladiri |
| .00 | 2,262,235.63 | .00 | 070101 | Impozit pe cladiri de la perso |
| .00 | 4,782,206.47 | .00 | 070102 | Impozit si taxa pe cladiri de |
| .00 | 749,048.78 | .00 | 070200 | Impozit si taxa pe teren |
| .00 | 510,769.44 | .00 | 070201 | Impozit pe terenuri de la pers |
| .00 | 238,279.34 | .00 | 070202 | Impozit si taxa pe teren de la |
| .00 | 50,650.99 | .00 | 070300 | Taxe judiciare de timbru si al |
| .00 | 282,730.90 | .00 | 075000 | Alte impozite si taxe pe prop |
| .00 | 5,936,462.00 | .00 | 110000 | Sume defalcate din TVA (se sc |
| .00 | 4,494,954.00 | .00 | 110200 | Sume defalcate din taxa pe val |
| .00 | 1,441,508.00 | .00 | 110600 | Sume defalcate din taxa pe val |
| .00 | 127,194.09 | .00 | 120000 | Alte impozite si taxe generate |
| .00 | 127,194.09 | .00 | 120700 | Taxe hoteliere |
| .00 | 15,320.60 | .00 | 150000 | Taxe pe servicii specifice |
| .00 | 15,320.60 | .00 | 150100 | Impozit pe spectacole |
| .00 | 1,858,176.31 | .00 | 160000 | Taxe pe utilizarea bunurilor, |
| .00 | 860,909.78 | .00 | 160200 | Impozit pe mijloacele de tran |
| .00 | 592,335.48 | .00 | 160201 | Impozit pe mijloacele de trans |
| .00 | 268,574.30 | .00 | 160202 | Impozit pe mijloacele de trans |
| .00 | 790,148.93 | .00 | 160300 | Taxe si tarife pentru eliberar |
| .00 | 207,117.60 | .00 | 165000 | Alte taxe pe utilizarea bunuri |
| .00 | 18.00 | .00 | 180000 | Alte impozite si taxe fiscale |
| .00 | 18.00 | .00 | 185000 | Alte impozite si taxe |
| .00 | 961,821.38 | .00 | 300000 | Venturi din proprietate |
| .00 | 961,821.38 | .00 | 300500 | Venturi din concesiuni si inc |
| .00 | 961,821.38 | .00 | 300530 | Alte venituri din concesiuni s |
| .00 | 60,105.16 | .00 | 330000 | Venturi din prestari de servi |
| .00 | 15,573.00 | .00 | 330800 | Venturi din prestari de servi |
| .00 | 21,024.00 | .00 | 331000 | Contributia partitilor sau su |
| .00 | 23,508.16 | .00 | 332800 | Venturi din recuperarea chei |
| .00 | 66,036.35 | .00 | 340000 | Venturi din taxe administrati |
| .00 | 66,036.35 | .00 | 340200 | Taxe extrajudiciare de timbru |
| .00 | 374,909.24 | .00 | 350000 | Amenzi, penalitati si confisca |
| .00 | 363,915.95 | .00 | 350100 | Venturi din amenzi si alte sa |
| .00 | 363,915.95 | .00 | 350102 | Venturi din amenzi si alte sa |

Contul de executie al bugetului local-functiunare

la data de : 31-DEC-15

Sursa de finantare Integral de la buget

4617794 Oras Eforie

An : 2015 Trezorerie Eforie

| Venturi/Chestiuni | Cod | Credite | Incasari/Plati | Disponibil |
|-------------------------------------|----------------------|----------------------|----------------------|-------------------|
| Penalitati pentru nedepunerea | 350200 | .00 | 10,993.29 | .00 |
| Diverse venituri | 360000 | .00 | 2,273,320.63 | .00 |
| Taxe speciale | 360600 | .00 | 2,030,849.81 | .00 |
| Alte venituri | 365000 | .00 | 242,470.82 | .00 |
| Transferuri voluntare, altele | 370000 | .00 | 724,362.00 | .00 |
| Varsaminte din sectiunea de fu | 370300 | .00 | 724,362.00 | .00 |
| Subventii de la bugetul de sta | 420000 | .00 | 78,001.72 | .00 |
| Subventii pentru acordarea aju | 423400 | .00 | 17,503.00 | .00 |
| Subventii din bugetul de stat | 424100 | .00 | 60,498.72 | .00 |
| Inchidere conturi de venituri | 999996 | .00 | 26,169,079.64 | .00 |
| Chestiunile bugetelor locale | 26,546,572.00 | 26,161,286.79 | 26,161,286.79 | 385,285.21 |
| Autoritati publice si actiuni | 510000 | 5,425,334.00 | 5,423,160.13 | 2,173.87 |
| TITLUL I CHELTUIELI DE PERSON | 510000 | 5,425,334.00 | 5,423,160.13 | 2,173.87 |
| TITLUL I CHELTUIELI DE PERSON | 510000 | 2,736,172.00 | 2,736,172.00 | .00 |
| TITLUL II BUNURI SI SERVICII | 510000 | 2,689,162.00 | 2,686,988.13 | 2,173.87 |
| Alte servicii publice generale | 540000 | 141,831.00 | 141,629.65 | 201.35 |
| TITLUL I CHELTUIELI DE PERSON | 540000 | 79,714.00 | 79,714.00 | .00 |
| TITLUL II BUNURI SI SERVICII | 540000 | 62,117.00 | 61,915.65 | 201.35 |
| Tranzactii privind datoria pub | 550000 | 1,384,767.00 | 1,384,767.00 | .00 |
| TITLUL III DOBANZI | 550000 | 1,384,767.00 | 1,384,767.00 | .00 |
| Ordine publica si siguranta na | 610000 | 784,693.00 | 784,691.95 | 1.05 |
| TITLUL I CHELTUIELI DE PERSON | 610000 | 481,043.00 | 481,043.00 | .00 |
| TITLUL II BUNURI SI SERVICII | 610000 | 303,650.00 | 303,648.95 | 1.05 |
| Invalamant | 650000 | 4,951,260.00 | 4,951,259.75 | .25 |
| TITLUL I CHELTUIELI DE PERSON | 650000 | 3,495,761.00 | 3,495,761.00 | .00 |
| TITLUL II BUNURI SI SERVICII | 650000 | 1,425,399.00 | 1,425,398.75 | .25 |
| TITLUL XI ALTE CHELTUIELI | 650000 | 30,100.00 | 30,100.00 | .00 |
| Sanatate | 660000 | 61,632.00 | 60,498.72 | 1,133.28 |
| TITLUL I CHELTUIELI DE PERSON | 660000 | 58,632.00 | 58,585.00 | 47.00 |
| TITLUL II BUNURI SI SERVICII | 660000 | 3,000.00 | 1,913.72 | 1,086.28 |
| Cultura, recreere si religie | 670000 | 2,006,207.00 | 1,878,377.44 | 127,829.56 |
| TITLUL II BUNURI SI SERVICII | 670000 | 1,120,000.00 | 1,011,701.93 | 108,298.07 |
| TITLUL VI TRANSFERURI INTRE UN | 670000 | 857,707.00 | 838,175.51 | 19,531.49 |
| TITLUL XI ALTE CHELTUIELI | 670000 | 28,500.00 | 28,500.00 | .00 |
| Asiguran si asistenta sociala | 680000 | 1,322,242.00 | 1,236,439.24 | 85,802.76 |
| TITLUL I CHELTUIELI DE PERSON | 680000 | 642,297.00 | 642,297.00 | .00 |
| TITLUL II BUNURI SI SERVICII | 680000 | 181,588.00 | 181,244.00 | 344.00 |
| TITLUL IX ASISTENTA SOCIALA | 680000 | 498,357.00 | 412,898.24 | 85,458.76 |
| Locuinte, servicii si dezoverta | 700000 | 7,964,246.00 | 7,856,580.90 | 107,665.10 |
| TITLUL II BUNURI SI SERVICII | 700000 | 6,062,590.00 | 5,954,924.90 | 107,665.10 |
| TITLUL XVII RAMBURSARI DE CRED | 700000 | 1,901,656.00 | 1,901,656.00 | .00 |
| Protectia mediului | 740000 | 2,378,717.00 | 2,318,716.74 | 60,000.26 |
| TITLUL II BUNURI SI SERVICII | 740000 | 2,378,717.00 | 2,318,716.74 | 60,000.26 |
| Transporturi | 840000 | 125,643.00 | 125,165.27 | 477.73 |
| TITLUL II BUNURI SI SERVICII | 840000 | 80,949.00 | 80,474.59 | 474.41 |

Contul de executie al bugetului local-functionare

la data de: 31-DEC-15

Page 3 of 3

Sursa de finantare Integral de la buget

4617794 Oras Eforie

An : 2015 Trezorerie Eforie

Venturi/Cheletuieii

| Cod | Credite | Incasari/Plati | Disponibil |
|--------------|-----------|-----------------|------------|
| 840000400000 | 44,694.00 | 44,690.68 | 3.32 |
| 999996 | .00 | 26,161,286.79 | .00 |
| | .00 | 7,792.85 | .00 |

EXCEDENT/DEFICIT

Inchidere conturi de venituri

TITLUL IV SUBVENTII

Sef serviciu

Intocmit

Contul de executie al bugetului local-dezvoltare

la data de: 31-DEC-15

Sursa de finantare Integral de la buget

4617794 Oras Eforie

An : 2015 Trezorerie Eforie

| Intocmit , | Inlocmit , | Sef serviciu , | | | | | | | |
|--------------------------------------|--------------|----------------------|----------------------|---------------------|--|--|--|--|--|
| Venturi/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil | | | | | |
| Venturile bugetelor locale | | .00 | 11,668,893.51 | .00 | | | | | |
| Transferuri voluntare, altele | 370000 | .00 | 724,362.00 | .00 | | | | | |
| Varsaminte din sectiunea de fu | 370400 | .00 | 724,362.00 | .00 | | | | | |
| Venturi din valorificarea uno | 390000 | .00 | 3,084,075.26 | .00 | | | | | |
| Venturi din vanzarea unor bun | 390700 | .00 | 3,084,075.26 | .00 | | | | | |
| Subventii de la bugetul de sta | 420000 | .00 | 2,467,648.75 | .00 | | | | | |
| Planuri si regulamente de urb | 420500 | .00 | 100,000.00 | .00 | | | | | |
| Subventii de la bugetul de sta | 422000 | .00 | 2,367,648.75 | .00 | | | | | |
| Sume primite de la bugetul de sta | 450000 | .00 | 5,392,807.50 | .00 | | | | | |
| Fondul European de Dezvoltare | 450100 | .00 | 10,805.47 | .00 | | | | | |
| Sume primite in contul platii | 450102 | .00 | 10,805.47 | .00 | | | | | |
| Fondul European pentru Pescuit | 450500 | .00 | 1,051,374.00 | .00 | | | | | |
| Sume primite in contul platii | 450501 | .00 | 1,051,374.00 | .00 | | | | | |
| Programa comunitare finantate | 451500 | .00 | 4,330,628.03 | .00 | | | | | |
| Sume primite in contul platii | 451501 | .00 | 4,189,628.03 | .00 | | | | | |
| Sume primite in contul platii | 451502 | .00 | 141,000.00 | .00 | | | | | |
| Inchidere conturi de venituri | 999997 | .00 | 11,668,893.51 | .00 | | | | | |
| Cheltuielile bugetelor locale | | 17,754,622.25 | 13,079,157.11 | 4,675,465.14 | | | | | |
| Autoritati publice si actiuni | 510000 | 520,077.00 | 520,066.52 | 10.48 | | | | | |
| TITLUL XIII ACTIVE NEFINANCIAR | 510000710000 | 520,077.00 | 520,066.52 | 10.48 | | | | | |
| Alte servicii publice generale | 540000 | 37,465.00 | 37,464.98 | .02 | | | | | |
| TITLUL XIII ACTIVE NEFINANCIAR | 540000710000 | 37,465.00 | 37,464.98 | .02 | | | | | |
| Ordine publica si siguranta na | 610000 | 50,591.00 | 50,589.86 | 1.14 | | | | | |
| TITLUL XIII ACTIVE NEFINANCIAR | 610000710000 | 50,591.00 | 50,589.86 | 1.14 | | | | | |
| Invatamant | 650000 | 190,541.25 | 190,541.25 | .00 | | | | | |
| TITLUL XIII ACTIVE NEFINANCIAR | 650000710000 | 190,541.25 | 190,541.25 | .00 | | | | | |
| Cultura, recreere si religie | 670000 | 233,718.00 | 229,152.86 | 4,565.14 | | | | | |
| TITLUL VI TRANSFERURI INTRE UN | 670000510000 | 164,528.00 | 164,463.33 | 64.67 | | | | | |
| TITLUL XIII ACTIVE NEFINANCIAR | 670000710000 | 69,190.00 | 64,689.53 | 4,500.47 | | | | | |
| Locuinte, servicii si dezvoltat | 700000 | 15,977,127.00 | 11,306,243.50 | 4,670,883.50 | | | | | |
| TITLUL VI TRANSFERURI INTRE UN | 700000510000 | 667,983.00 | 644,510.93 | 23,472.07 | | | | | |
| TITLUL VIII PROIECTE CU FINANT | 700000560000 | 11,148,720.00 | 8,282,401.57 | 2,866,318.43 | | | | | |
| TITLUL XIII ACTIVE NEFINANCIAR | 700000710000 | 4,160,424.00 | 2,379,331.00 | 1,781,093.00 | | | | | |
| Transporturi | 840000 | 745,103.00 | 745,098.14 | 4.86 | | | | | |
| TITLUL XIII ACTIVE NEFINANCIAR | 840000710000 | 745,103.00 | 745,098.14 | 4.86 | | | | | |
| Inchidere conturi de venituri | 999997 | .00 | 13,079,157.11 | .00 | | | | | |
| EXCEDENT/DEFICIT | | .00 | 1,410,263.60 | .00 | | | | | |