

SITUATIA FLUXURILOR DE TREZORERIE

30.06.2022

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300D	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget instituti publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget instituti publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Bi ac fi di ve pi si ac pi ct 77
3002	1. Incasari	3.241.027	1.189.638		2.048.549								
3003	2. Plati	3.010.043	1.189.638		1.817.565								
3004	3. Numerar net din activitatea operationala (rd.02-rd.03)	230.984			230.984								
3007	2. Plati	827.354			827.354								
3008	3. Numerar net din activitatea de investitii (rd.06-07)	-827.354			-827.354								
3010	1. Incasari	827.354			827.354								
3012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	827.354			827.354								
3013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	230.984			230.984								
3014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	1.325.669			1.324.300								
30142	-sume utilizate/transferate din excedentul anului precedent	827.354			827.354								
3015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	729.299			727.930								

Conducatorul contului de trezorerie

Conducatorul contului de trezorerie financiar - cont de trezorerie

Viza trezoreriei

BILANT
30.06.2022

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	1.699.681	1.747.292
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	34.763.824	35.436.732
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	36.463.505	37.184.024
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	903.694	937.570
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	664.713	859.359
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	664.713	859.359
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	3.677.386	3.677.386
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		827.354
01030	Total creante curente (rd.21+23+25+27)	4.342.099	5.364.099
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+51700100+5170100+5170300+5170000+51750101+51750102+51750301+51750302+51750303+51750304+51750305+51750306+51750307+51750308+51750309+51750310+51750311+51750312+51750313+51750314+51750315+51750316+51750317+51750318+51750319+51750320+51750321+51750322+51750323+51750324+51750325+51750326+51750327+51750328+51750329+51750330+51750331+51750332+51750333+51750334+51750335+51750336+51750337+51750338+51750339+51750340+51750341+51750342+51750343+51750344+51750345+51750346+51750347+51750348+51750349+51750350+51750351+51750352+51750353+51750354+51750355+51750356+51750357+51750358+51750359+51750360+51750361+51750362+51750363+51750364+51750365+51750366+51750367+51750368+51750369+51750370+51750371+51750372+51750373+51750374+51750375+51750376+51750377+51750378+51750379+51750380+51750381+51750382+51750383+51750384+51750385+51750386+51750387+51750388+51750389+51750390+51750391+51750392+51750393+51750394+51750395+51750396+51750397+51750398+51750399+51750400+51750401+51750402+51750403+51750404+51750405+51750406+51750407+51750408+51750409+51750410+51750411+51750412+51750413+51750414+51750415+51750416+51750417+51750418+51750419+51750420+51750421+51750422+51750423+51750424+51750425+51750426+51750427+51750428+51750429+51750430+51750431+51750432+51750433+51750434+51750435+51750436+51750437+51750438+51750439+51750440+51750441+51750442+51750443+51750444+51750445+51750446+51750447+51750448+51750449+51750450+51750451+51750452+51750453+51750454+51750455+51750456+51750457+51750458+51750459+51750460+51750461+51750462+51750463+51750464+51750465+51750466+51750467+51750468+51750469+51750470+51750471+51750472+51750473+51750474+51750475+51750476+51750477+51750478+51750479+51750480+51750481+51750482+51750483+51750484+51750485+51750486+51750487+51750488+51750489+51750490+51750491+51750492+51750493+51750494+51750495+51750496+51750497+51750498+51750499+51750500+51750501+51750502+51750503+51750504+51750505+51750506+51750507+51750508+51750509+51750510+51750511+51750512+51750513+51750514+51750515+51750516+51750517+51750518+51750519+51750520+51750521+51750522+51750523+51750524+51750525+51750526+51750527+51750528+51750529+51750530+51750531+51750532+51750533+51750534+51750535+51750536+51750537+51750538+51750539+51750540+51750541+51750542+51750543+51750544+51750545+51750546+51750547+51750548+51750549+51750550+51750551+51750552+51750553+51750554+51750555+51750556+51750557+51750558+51750559+51750560+51750561+51750562+51750563+51750564+51750565+51750566+51750567+51750568+51750569+51750570+51750571+51750572+51750573+51750574+51750575+51750576+51750577+51750578+51750579+51750580+51750581+51750582+51750583+51750584+51750585+51750586+51750587+51750588+51750589+51750590+51750591+51750592+51750593+51750594+51750595+51750596+51750597+51750598+51750599+51750600+51750601+51750602+51750603+51750604+51750605+51750606+51750607+51750608+51750609+51750610+51750611+51750612+51750613+51750614+51750615+51750616+51750617+51750618+51750619+51750620+51750621+51750622+51750623+51750624+51750625+51750626+51750627+51750628+51750629+51750630+51750631+51750632+51750633+51750634+51750635+51750636+51750637+51750638+51750639+51750640+51750641+51750642+51750643+51750644+51750645+51750646+51750647+51750648+51750649+51750650+51750651+51750652+51750653+51750654+51750655+51750656+51750657+51750658+51750659+51750660+51750661+51750662+51750663+51750664+51750665+51750666+51750667+51750668+51750669+51750670+51750671+51750672+51750673+51750674+51750675+51750676+51750677+51750678+51750679+51750680+51750681+51750682+51750683+51750684+51750685+51750686+51750687+51750688+51750689+51750690+51750691+51750692+51750693+51750694+51750695+51750696+51750697+51750698+51750699+51750700+51750701+51750702+51750703+51750704+51750705+51750706+51750707+51750708+51750709+51750710+51750711+51750712+51750713+51750714+51750715+51750716+51750717+51750718+51750719+51750720+51750721+51750722+51750723+51750724+51750725+51750726+51750727+51750728+51750729+51750730+51750731+51750732+51750733+51750734+51750735+51750736+51750737+51750738+51750739+51750740+51750741+51750742+51750743+51750744+51750745+51750746+51750747+51750748+51750749+51750750+51750751+51750752+51750753+51750754+51750755+51750756+51750757+51750758+51750759+51750760+51750761+51750762+51750763+51750764+51750765+51750766+51750767+51750768+51750769+51750770+51750771+51750772+51750773+51750774+51750775+51750776+51750777+51750778+51750779+51750780+51750781+51750782+51750783+51750784+51750785+51750786+51750787+51750788+51750789+51750790+51750791+51750792+51750793+51750794+51750795+51750796+51750797+51750798+51750799+51750800+51750801+51750802+51750803+51750804+51750805+51750806+51750807+51750808+51750809+51750810+51750811+51750812+51750813+51750814+51750815+51750816+51750817+51750818+51750819+51750820+51750821+51750822+51750823+51750824+51750825+51750826+51750827+51750828+51750829+51750830+51750831+51750832+51750833+51750834+51750835+51750836+51750837+51750838+51750839+51750840+51750841+51750842+51750843+51750844+51750845+51750846+51750847+51750848+51750849+51750850+51750851+51750852+51750853+51750854+51750855+51750856+51750857+51750858+51750859+51750860+51750861+51750862+51750863+51750864+51750865+51750866+51750867+51750868+51750869+51750870+51750871+51750872+51750873+51750874+51750875+51750876+51750877+51750878+51750879+51750880+51750881+51750882+51750883+51750884+51750885+51750886+51750887+51750888+51750889+51750890+51750891+51750892+51750893+51750894+51750895+51750896+51750897+51750898+51750899+51750900+51750901+51750902+51750903+51750904+51750905+51750906+51750907+51750908+51750909+51750910+51750911+51750912+51750913+51750914+51750915+51750916+51750917+51750918+51750919+51750920+51750921+51750922+51750923+51750924+51750925+51750926+51750927+51750928+51750929+51750930+51750931+51750932+51750933+51750934+51750935+51750936+51750937+51750938+51750939+51750940+51750941+51750942+51750943+51750944+51750945+51750946+51750947+51750948+51750949+51750950+51750951+51750952+51750953+51750954+51750955+51750956+51750957+51750958+51750959+51750960+51750961+51750962+51750963+51750964+51750965+51750966+51750967+51750968+51750969+51750970+51750971+51750972+51750973+51750974+51750975+51750976+51750977+51750978+51750979+51750980+51750981+51750982+51750983+51750984+51750985+51750986+51750987+51750988+51750989+51750990+51750991+51750992+51750993+51750994+51750995+51750996+51750997+51750998+51750999+51751000+51751001+51751002+51751003+51751004+51751005+51751006+51751007+51751008+51751009+51751010+51751011+51751012+51751013+51751014+51751015+51751016+51751017+51751018+51751019+51751020+51751021+51751022+51751023+51751024+51751025+51751026+51751027+51751028+51751029+51751030+51751031+51751032+51751033+51751034+51751035+51751036+51751037+51751038+51751039+51751040+51751041+51751042+51751043+51751044+51751045+51751046+51751047+51751048+51751049+51751050+51751051+51751052+51751053+51751054+51751055+51751056+51751057+51751058+51751059+51751060+51751061+51751062+51751063+51751064+51751065+51751066+51751067+51751068+51751069+51751070+51751071+51751072+51751073+51751074+51751075+51751076+51751077+51751078+51751079+51751080+51751081+51751082+51751083+51751084+51751085+51751086+51751087+51751088+51751089+51751090+51751091+51751092+51751093+51751094+51751095+51751096+51751097+51751098+51751099+51751100+51751101+51751102+51751103+51751104+51751105+51751106+51751107+51751108+51751109+51751110+51751111+51751112+51751113+51751114+51751115+51751116+51751117+51751118+51751119+51751120+51751121+51751122+51751123+51751124+51751125+51751126+51751127+51751128+51751129+51751130+51751131+51751132+51751133+51751134+51751135+51751136+51751137+51751138+51751139+51751140+51751141+51751142+51751143+51751144+51751145+51751146+51751147+51751148+51751149+51751150+51751151+51751152+51751153+51751154+51751155+51751156+51751157+51751158+51751159+51751160+51751161+51751162+51751163+51751164+51751165+51751166+51751167+51751168+51751169+51751170+51751171+51751172+51751173+51751174+51751175+51751176+51751177+51751178+51751179+51751180+51751181+51751182+51751183+51751184+51751185+51751186+51751187+51751188+51751189+51751190+51751191+51751192+51751193+51751194+51751195+51751196+51751197+51751198+51751199+51751200+51751201+51751202+51751203+51751204+51751205+51751206+51751207+51751208+51751209+51751210+51751211+51751212+51751213+51751214+51751215+51751216+51751217+51751218+51751219+51751220+51751221+51751222+51751223+51751224+51751225+51751226+51751227+51751228+51751229+51751230+51751231+51751232+51751233+51751234+51751235+51751236+51751237+51751238+51751239+51751240+51751241+51751242+51751243+51751244+51751245+51751246+51751247+51751248+51751249+51751250+51751251+51751252+51751253+51751254+51751255+51751256+51751257+51751258+51751259+51751260+51751261+51751262+51751263+51751264+51751265+51751266+51751267+51751268+51751269+51751270+51751271+51751272+51751273+51751274+51751275+51751276+51751277+51751278+51751279+51751280+51751281+51751282+51751283+51751284+51751285+51751286+51751287+51751288+51751289+51751290+51751291+51751292+51751293+51751294+51751295+51751296+51751297+51751298+51751299+51751300+51751301+51751302+51751303+51751304+51751305+51751306+51751307+51751308+51751309+51751310+51751311+51751312+51751313+51751314+51751315+51751316+51751317+51751318+51751319+51751320+51751321+51751322+51751323+51751324+51751325+51751326+51751327+51751328+51751329+51751330+51751331+51751332+51751333+51751334+51751335+51751336+51751337+51751338+51751339+51751340+51751341+51751342+51751343+51751344+51751345+51751346+51751347+51751348+51751349+51751350+51751351+51751352+51751353+51751354+51751355+51751356+51751357+51751358+51751359+51751360+51751361+51751362+51751363+51751364+5175		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	1.325.669	729.299
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	218	31.528
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.325.887	760.827
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	6.571.680	7.062.496
01046	8.TOTAL ACTIVE (rd.15+45)	43.035.185	44.246.520
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	110.392	25.371
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	109.094	24.073
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	37.187	43.358
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	31.908	37.125
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		827.354
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	51.341	62.305
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	198.920	958.388
01079	11.TOTAL DATORII (rd.58+78)	198.920	958.388
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	42.836.265	43.288.132
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	24.435.699	24.435.699
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	12.270.808	18.422.276
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	6.129.758	430.157
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	42.836.265	43.288.132



CONTUL DE REZULTAT PATRIMONIAL

30.06.2022

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COD	DENUMIRE INDICATORI	An precedent	An curent
.002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	2.359.667	2.110.421
.003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	3.206	3.828
.004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	4.862.529	80.823
.005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	31.434	48.122
.006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	7.256.836	2.243.194
.008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	522.480	589.068
.009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	442.494	608.809
.010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	399.751	615.160
.013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.364.725	1.813.037
.015	- EXCEDENT (rd.06-rd.13)	5.892.111	430.157
.023	- EXCEDENT (rd.15+20-16-21)	5.892.111	430.157
.0292	- EXCEDENT (rd.23+28-24-29)	5.892.111	430.157
.031	- EXCEDENT (rd.29.2-29.4)	5.892.111	430.157

Conduc

Conducatorul entitatii
financiare

30.06.2022

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
OTAL (rd.02 la 15)	05001	1.298	2.840	2.840	1.298
Alte disponibilitati cu destinatie speciala (ct.5500101,ct.5500102/analitice distincte)	05011	1.298	2.840	2.840	1.298

Conducatorul institutiei,

Conducatorul departamentului
financiar

**Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.06.2022**

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
3005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	1.325.669	729.299
3008	Total (in baze cash) (rd.04+05)	1.325.669	729.299
3010	Total (in baze accrual)(rd.08+09)	1.325.669	729.299
3023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	218	31.528
3176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	664.713	859.359
3177	- de la gospodariile populatie (S14)	664.713	859.359
3185	Total creante (rd.176+184)	664.713	859.359
3191	Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	3.677.386	3.677.386
3203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:		1.298
3205	- societati nefinanciare (S11)		1.298
32671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		827.354
3268	Total(in baze cash)(rd.262+266+267+267.1)		827.354
3275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		827.354
3320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	109.094	24.073
3321	-Societati nefinanciare (S11)	109.094	24.073
3331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	37.187	43.358
3332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	51.341	62.305
3335	Total (rd.331+332+333+334)	88.528	105.663

Conducator

Conducator
financiar

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pi-Sub- l capi- ra- ra- gra	Pa- ra- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare aprobate. la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A				B	1	2	Total, din care: 3=4+5	din anii precedenti 4	din anul curent 5	6	7	8=3-6-7
01	02			TOTAL VENITURI-BUGET LOCAL	4.449.000	2.277.000	3.762.354	664.713	3.097.641	2.875.903	27.092	859.359
02				I. VENITURI CURENTE	4.332.000	2.194.000	2.854.177	664.713	2.189.464	1.967.726	27.092	859.359
03				A. VENITURI FISCALE	4.242.000	2.145.000	2.503.611	366.848	2.136.763	1.904.636	27.092	571.883
04				A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	827.000	431.000	424.774		424.774	424.774		
00	02			A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	827.000	431.000	424.774		424.774	424.774		
02				IMPOZIT PE VENIT	3.000	2.000	1.208		1.208	1.208		
18				Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.000	2.000	1.208		1.208	1.208		
02				COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	824.000	429.000	423.566		423.566	423.566		
02	01			Cote defalcate din impozitul pe venit	219.000	119.000	112.514		112.514	112.514		
04				Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	455.000	235.000	233.955		233.955	233.955		
02	05			Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.000	75.000	77.097		77.097	77.097		
00	02			A3 IMPOZITE SI TAXE PE PROPRIETATE	410.000	255.000	703.838	243.148	460.690	313.730	19.937	370.171
02				IMPOZITE SI TAXE PE PROPRIETATE	410.000	255.000	703.838	243.148	460.690	313.730	19.937	370.171
01				Impoziti si taxa pe cladiri	83.000	49.000	164.277	50.650	113.627	64.974	2.971	96.332
01				Impozit pe cladiri de la persoane fizice	75.000	45.000	119.435	45.326	74.109	52.511	2.426	64.498
02	01	02		Impozit si taxa pe cladiri de la persoane fizice	8000	4000	44842	5324	39518	12463	895	51834