

Bugetul Public Național

Aprobat prin ordinul Ministrului

Finantelor al Republicii Moldova

nr. _____ din _____

**Raport privind executarea bugetului conform clasificatiei
economice
la situatia din 30.09.2025**

1330 Primaria orasului Drochia

Data :07.11.2025

Ora : 09:09:46

fara 4DS

fara consolidarea

(lei)

Denumirea	Cod	Aprobat	Precizat pe an	Executat anul curent	Executat fata de precizat		Executat anul precedent	Executat anul curent fata de anul precedent	
					devieri (+/-)	in %%		devieri (+/-)	in %%
1	2	3	4	5	6	7	8	9	10
I.VENITURI	1	94,020,000.00	102,019,166.00	74,277,218.29	-27,741,947.71	72.8	61,773,681.18	12,503,537.11	120.2
Impozite si taxe	11	33,424,500.00	34,311,539.00	30,115,949.95	-4,195,589.05	87.8	24,846,390.05	5,269,559.90	121.2
Impozite pe venit	111	25,205,000.00	25,993,485.00	23,110,832.83	-2,882,652.17	88.9	19,101,782.88	4,009,049.95	121.0
Impozit pe venitul persoanelor fizice	1111	25,205,000.00	25,993,485.00	23,110,832.83	-2,882,652.17	88.9	19,101,782.88	4,009,049.95	121.0
<i>Impozit pe venitul retinut din salariu</i>	111110	23,500,000.00	24,000,000.00	21,250,712.55	-2,749,287.45	88.5	17,796,815.83	3,453,896.72	119.4
Impozit pe venitul persoanelor fizice declarat si/sau achitat	11112	1,625,000.00	1,913,485.00	1,792,178.17	-121,306.83	93.7	1,254,743.96	537,434.21	142.8
<i>Impozitul pe venitul persoanelor fizice spre plata/achitat</i>	111121	900,000.00	1,111,666.00	1,202,394.60	90,728.60	108.2	789,833.81	412,560.79	152.2
<i>Impozitul pe venitul persoanelor fizice ce desfasoara activitati indepedente in domeniul comertului</i>	111124	700,000.00	700,000.00	451,319.48	-248,680.52	64.5	436,913.06	14,406.42	103.3
<i>Impozit pe venitul persoanelor fizice in domeniul transportului rutier de persoane in regim de taxi</i>	111125	25,000.00	101,819.00	138,464.09	36,645.09	136.0	27,997.09	110,467.00	>200
<i>Impozit pe venitul aferent operatiunilor de predare in posesie si/sau folosinta a proprietatii imobiliare</i>	111130	80,000.00	80,000.00	67,942.11	-12,057.89	84.9	50,223.09	17,719.02	135.3
Impozite pe proprietate	113	2,551,500.00	2,609,239.00	2,709,528.63	100,289.63	103.8	2,338,903.61	370,625.02	115.8
Impozitul funciar	1131	151,500.00	151,500.00	86,296.24	-65,203.76	57.0	88,424.28	-2,128.04	97.6
Impozitul funciar al persoanelor juridice si fizice, inregistrate in calitate de intreprinzator	11316	150,000.00	150,000.00	86,295.24	-63,704.76	57.5	87,534.45	-1,239.21	98.6
<i>Impozitul funciar al persoanelor juridice si fizice, inregistrate in calitate de intreprinzator</i>	113161	150,000.00	150,000.00	86,295.24	-63,704.76	57.5	87,534.45	-1,239.21	98.6

Impozitul funciar al persoanelor fizice-cetateni	11317	1,500.00	1,500.00	1.00	-1,499.00	0.1	889.83	-888.83	0.1
<i>Impozitul funciar al persoanelor fizice-cetateni</i>	113171	1,500.00	1,500.00	1.00	-1,499.00	0.1	889.83	-888.83	0.1
Impozitul pe bunurile imobiliare	1132	2,370,000.00	2,427,739.00	2,621,943.12	194,204.12	108.0	2,221,018.67	400,924.45	118.1
<i>Impozitul pe bunurile imobiliare ale persoanelor juridice</i>	113210	110,000.00	110,000.00	127,856.56	17,856.56	116.2	66,112.68	61,743.88	193.4
<i>Impozitul pe bunurile imobiliare ale persoanelor fizice</i>	113220	10,000.00	10,000.00	-326.12	-10,326.12	3.3	6,232.10	-6,558.22	5.2
<i>Impozitul pe bunurile imobiliare achitat de catre persoanele juridice si fizice inregistrate in calitate de intreprinzator din valoarea estimata (de piata) a bunurilor imobiliare</i>	113230	650,000.00	650,000.00	633,535.43	-16,464.57	97.5	614,609.24	18,926.19	103.1
<i>Impozitul pe bunurile imobiliare achitat de catre persoanele fizice cetateni din valoarea estimata (de piata) a bunurilor imobiliare</i>	113240	1,600,000.00	1,657,739.00	1,860,877.25	203,138.25	112.3	1,534,064.65	326,812.60	121.3
Impozite pe proprietate cu caracter ocazional	1133	30,000.00	30,000.00	1,289.27	-28,710.73	4.3	29,460.66	-28,171.39	4.4
Impozit privat	11331	30,000.00	30,000.00	1,289.27	-28,710.73	4.3	29,460.66	-28,171.39	4.4
<i>Impozit privat incasat in bugetul local de nivelul I</i>	113313	30,000.00	30,000.00	1,289.27	-28,710.73	4.3	29,460.66	-28,171.39	4.4
Impozite si taxe pe marfuri si servicii	114	5,668,000.00	5,708,815.00	4,295,588.49	-1,413,226.51	75.2	3,405,703.56	889,884.93	126.1
Taxe pentru servicii specifice	1144	5,518,000.00	5,534,542.00	4,149,672.28	-1,384,869.72	75.0	3,250,805.12	898,867.16	127.7
Taxe pentru servicii specifice	11441	5,456,000.00	5,469,325.00	4,114,834.49	-1,354,490.51	75.2	3,208,750.81	906,083.68	128.2
<i>Taxa de piata</i>	114411	853,000.00	853,000.00	613,097.10	-239,902.90	71.9	552,186.62	60,910.48	111.0
<i>Taxa pentru amenajarea teritoriului</i>	114412	450,000.00	450,000.00	400,986.32	-49,013.68	89.1	324,847.81	76,138.51	123.4
<i>Taxa pentru prestarea serviciilor de transport auto de calatori pe teritoriul municipiilor, oraşelor si satelor (comunelor)</i>	114413	3,000.00	3,000.00	22,000.00	19,000.00	>200	2,700.00	19,300.00	>200
<i>Taxa de plasare (amplasare) a publicitatii (reclamei)</i>	114414		13,325.00	23,674.08	10,349.08	177.7	7,742.73	15,931.35	>200
<i>Taxa pentru dispozitivele publicitare</i>	114415	410,000.00	410,000.00	559,612.40	149,612.40	136.5	198,936.67	360,675.73	>200
<i>Taxa pentru parcare</i>	114416	12,000.00	12,000.00	8,086.50	-3,913.50	67.4	7,847.79	238.71	103.0
<i>Taxa pentru parcaj</i>	114417	80,000.00	80,000.00		-80,000.00				
<i>Taxa pentru unitatile comerciale si/sau de prestari servicii</i>	114418	3,648,000.00	3,648,000.00	2,487,378.09	-1,160,621.91	68.2	2,114,489.19	372,888.90	117.6
Alte taxe pentru servicii specifice	11442	62,000.00	65,217.00	34,837.79	-30,379.21	53.4	42,054.31	-7,216.52	82.8
<i>Taxa pentru cazare</i>	114421	45,000.00	45,000.00	26,418.23	-18,581.77	58.7	27,599.06	-1,180.83	95.7
<i>Taxa pentru aplicarea simbolicii locale</i>	114423	17,000.00	17,000.00	4,241.38	-12,758.62	24.9	12,217.06	-7,975.68	34.7
<i>Taxa pentru salubritate</i>	114426		3,217.00	4,178.18	961.18	129.9	2,238.19	1,939.99	186.7
Taxe si plati pentru utilizarea marfurilor si pentru practicarea unor genuri de activitate	1145	150,000.00	150,000.00	101,449.00	-48,551.00	67.6	102,605.00	-1,156.00	98.9
Taxe si plati pentru utilizarea marfurilor si pentru practicarea unor genuri de activitate	11452	150,000.00	150,000.00	101,449.00	-48,551.00	67.6	102,605.00	-1,156.00	98.9
<i>Taxa pentru patenta de intreprinzator</i>	114522	150,000.00	150,000.00	101,449.00	-48,551.00	67.6	102,605.00	-1,156.00	98.9

Alte taxe pentru marfuri si servicii	1146		24,273.00	44,467.21	20,194.21	183.2	52,293.44	-7,826.23	85.0
Taxele pentru resursele naturale	11461		24,273.00	44,467.21	20,194.21	183.2	52,293.44	-7,826.23	85.0
<i>Taxa pentru apa</i>	114611		24,273.00	44,467.21	20,194.21	183.2	52,293.44	-7,826.23	85.0
Granturi primite	13		2,723,000.00	3,791,429.33	1,068,429.33	139.2	1,253,500.00	2,537,929.33	>200
Granturi primite de la guvernele altor state	131								
Granturi curente primite de la guvernele altor state	1311								
Granturi curente primite de la guvernele altor state pentru sustinerea bugetului	13111								
<i>Granturi curente primite de la guvernele altor state pentru sustinerea bugetului local de nivelul 1</i>	131113								

Granturi curente primite de la guvernele altor state pentru proiecte finantate din surse externe	13112									
<i>Granturi curente primite de la guvernele altor state pentru proiecte finantate din surse externe pentru bugetul local de nivelul I</i>	131123									
Granturi primite de la organizatiile internationale	132		2,723,000.00	3,791,429.33	1,068,429.33	139.2	1,253,500.00	2,537,929.33	>200	
Granturi curente primite de la organizatiile internationale	1321						698,000.00	-698,000.00		
Granturi curente primite de la organizatiile internationale pentru proiecte finantate din surse externe	13212						698,000.00	-698,000.00		
<i>Granturi curente primite de la organizatiile internationale pentru proiecte finantate din surse externe pentru bugetul local de nivelul I</i>	132123						698,000.00	-698,000.00		
Granturi capitale primite de la organizatiile internationale	1322		2,723,000.00	3,791,429.33	1,068,429.33	139.2	555,500.00	3,235,929.33	>200	
Granturi capitale primite de la organizatiile internationale pentru proiecte finantate din surse externe	13222		2,723,000.00	3,791,429.33	1,068,429.33	139.2	555,500.00	3,235,929.33	>200	
<i>Granturi capitale primite de la organizatiile internationale pentru proiecte finantate din surse externe pentru bugetul local de nivelul I</i>	132223		2,723,000.00	3,791,429.33	1,068,429.33	139.2	555,500.00	3,235,929.33	>200	
Alte venituri	14	3,786,800.00	4,128,127.00	2,004,245.64	-2,123,881.36	48.6	2,330,580.42	-326,334.78	86.0	
Venituri din proprietate	141	1,025,300.00	1,025,300.00	193,262.49	-832,037.51	18.8	39,626.73	153,635.76	>200	
Dividende primite	1412	200.00	200.00	144.85	-55.15	72.4		144.85		
Defalcari de la profitul net al intreprinderilor de stat (municipale)	14123	200.00	200.00	144.85	-55.15	72.4		144.85		
<i>Defalcari de la profitul net al intreprinderilor de stat (municipale) in bugetul local de nivelul I</i>	141233	200.00	200.00	144.85	-55.15	72.4		144.85		
Renta	1415	1,025,100.00	1,025,100.00	193,117.64	-831,982.36	18.8	39,626.73	153,490.91	>200	
Venituri de la arenda terenurilor cu destinatie agricola	14152	654,500.00	654,500.00	92,902.76	-561,597.24	14.2		92,902.76		
<i>Arenda terenurilor cu destinatie agricola incasata in bugetul local de nivelul I</i>	141522	654,500.00	654,500.00	92,902.76	-561,597.24	14.2		92,902.76		
Venituri de la arenda terenurilor cu alta destinatie decit cea agricola	14153	370,600.00	370,600.00	100,214.88	-270,385.12	27.0	39,626.73	60,588.15	>200	
<i>Arenda terenurilor cu alta destinatie decit cea agricola incasata in bugetul local de nivelul I</i>	141533	370,600.00	370,600.00	100,214.88	-270,385.12	27.0	39,626.73	60,588.15	>200	
Venituri din vanzarea marfurilor si serviciilor	142	2,376,300.00	2,415,470.00	1,559,732.93	-855,737.07	64.6	1,560,045.99	-313.06	100.0	
Taxe si plati administrative	1422	15,000.00	35,950.00	68,650.00	32,700.00	191.0	10,674.00	57,976.00	>200	
Taxe administrative	14221	15,000.00	35,950.00	68,650.00	32,700.00	191.0	10,674.00	57,976.00	>200	
<i>Taxa de organizare a licitatiilor si loteriilor pe teritoriul unitatii administrativ-teritoriale</i>	142211						274.00	-274.00		
<i>Plata pentru certificatele de urbanism si autorizatile de construire sau desfiintare in bugetul local de nivelul I</i>	142215	15,000.00	35,950.00	68,650.00	32,700.00	191.0	10,400.00	58,250.00	>200	

Comercializarea marfurilor si serviciilor de catre institutiile bugetare	1423	2,361,300.00	2,379,520.00	1,491,082.93	-888,437.07	62.7	1,549,371.99	-58,289.06	96.2
<i>Incasari de la prestarea serviciilor cu plata</i>	142310	2,004,500.00	2,022,720.00	1,249,454.25	-773,265.75	61.8	1,269,281.68	-19,827.43	98.4
<i>Plata pentru locatiunea bunurilor patrimoniului public</i>	142320	356,800.00	356,800.00	241,628.68	-115,171.32	67.7	280,090.31	-38,461.63	86.3
Amenzi si sanctiuni	143	15,000.00	15,000.00	10,500.00	-4,500.00	70.0	15,750.00	-5,250.00	66.7
Amenzi si sanctiuni contravenionale	1431	15,000.00	15,000.00	10,500.00	-4,500.00	70.0	15,750.00	-5,250.00	66.7
<i>Amenzi si sanctiuni contravenionale incasate in bugetul local de nivelul 1</i>	143130	15,000.00	15,000.00	10,500.00	-4,500.00	70.0	15,750.00	-5,250.00	66.7
Donatii voluntare	144	20,000.00	321,670.00	90,200.00	-231,470.00	28.0	10,000.00	80,200.00	>200
Donatii voluntare pentru cheltuieli curente	1441	15,000.00	316,670.00	90,200.00	-226,470.00	28.5	10,000.00	80,200.00	>200
Donatii voluntare pentru cheltuieli curente din surse interne	14411	15,000.00	316,670.00	90,200.00	-226,470.00	28.5	10,000.00	80,200.00	>200
<i>Donatii voluntare pentru cheltuieli curente din surse interne pentru sustinerea bugetului local de nivelul 1</i>	144113	15,000.00	15,000.00	5,000.00	-10,000.00	33.3	10,000.00	-5,000.00	50.0
<i>Donatii voluntare pentru cheltuieli curente din surse interne pentru institutiile bugetare</i>	144114		301,670.00	85,200.00	-216,470.00	28.2		85,200.00	
Donatii voluntare pentru cheltuieli curente din surse externe	14412								
<i>Donatii voluntare pentru cheltuieli curente din surse externe pentru sustinerea bugetului local de nivelul 1</i>	144123								
Donatii voluntare pentru cheltuieli capitale	1442	5,000.00	5,000.00		-5,000.00				
Donatii voluntare pentru cheltuieli capitale din surse interne	14421	5,000.00	5,000.00		-5,000.00				
<i>Donatii voluntare pentru cheltuieli capitale din surse interne pentru sustinerea bugetului local de nivelul 1</i>	144213	5,000.00	5,000.00		-5,000.00				
Alte venituri si venituri neidentificate	145	350,200.00	350,687.00	150,550.22	-200,136.78	42.9	705,157.70	-554,607.48	21.3
Alte venituri	1451	350,200.00	350,687.00	150,550.22	-200,136.78	42.9	705,157.70	-554,607.48	21.3
Alte venituri incasate in bugetele locale	14514	350,200.00	350,200.00	149,931.36	-200,268.64	42.8	704,613.42	-554,682.06	21.3
<i>Alte venituri incasate in bugetele locale de nivelul 1</i>	145142	350,200.00	350,200.00	149,931.36	-200,268.64	42.8	704,613.42	-554,682.06	21.3
Impozit unic	14516		487.00	618.86	131.86	127.1	544.28	74.58	113.7
<i>Impozitul unic perceput de la rezidentii parcurilor pentru tehnologia informatiei</i>	145161		487.00	618.86	131.86	127.1	544.28	74.58	113.7
Transferuri primite in cadrul bugetului public national	19	56,808,700.00	60,856,500.00	38,365,593.37	-22,490,906.63	63.0	33,343,210.71	5,022,382.66	115.1
Transferuri primite intre bugetul de stat si bugetele locale	191	56,808,700.00	60,856,500.00	38,365,593.37	-22,490,906.63	63.0	33,343,210.71	5,022,382.66	115.1
Transferuri primite intre bugetul de stat si bugetele locale de nivelul 1	1912	46,808,700.00	49,816,500.00	35,911,773.60	-13,904,726.40	72.1	33,343,210.71	2,568,562.89	107.7
Transferuri curente primite cu destinatie speciala intre bugetul de stat si bugetele locale de nivelul 1	19121	40,178,300.00	42,321,000.00	29,915,373.60	-12,405,626.40	70.7	27,128,490.71	2,786,882.89	110.3

<i>Transferuri curente primite cu destinatie speciala intre bugetul de stat si bugetele locale de nivelul I pentru invatamantul prescolar, primar, secundar general, special și complementar (extrascolar)</i>	191211	40,178,300.00	42,321,000.00	29,915,373.60	-12,405,626.40	70.7	27,128,490.71	2,786,882.89	110.3
<i>Transferuri curente primite cu destinatie generala intre bugetul de stat si bugetele locale de nivelul I</i>	19123	6,630,400.00	7,495,500.00	5,996,400.00	-1,499,100.00	80.0	6,214,720.00	-218,320.00	96.5
<i>Transferuri curente primite cu destinatie generala intre bugetul de stat si bugetele locale de nivelul I</i>	191231	2,668,800.00	2,668,800.00	2,135,040.00	-533,760.00	80.0	2,181,600.00	-46,560.00	97.9
<i>Transferuri curente primite cu destinatie generala din fondul de compensare intre bugetul de stat si bugetele locale de nivelul I</i>	191232		865,100.00	692,080.00	-173,020.00	80.0		692,080.00	
<i>Alte transferuri curente primite cu destinatie generala intre bugetul de stat si bugetele locale de nivelul I</i>	191239	3,961,600.00	3,961,600.00	3,169,280.00	-792,320.00	80.0	4,033,120.00	-863,840.00	78.6

Transferuri primite intre institutiile bugetului de stat si institutiile bugetelor locale de nivelul I	1914	10,000,000.00	11,040,000.00	2,453,819.77	-8,586,180.23	22.2		2,453,819.77	
<i>Transferuri capitale primite cu destinatie speciala intre institutiile bugetului de stat si institutiile bugetelor locale de nivelul I</i>	191420	10,000,000.00	11,040,000.00	2,453,819.77	-8,586,180.23	22.2		2,453,819.77	
II.CHELTUIELI SI ACTIVE NEFINANCIARE	2	94,020,000.00	116,902,064.00	65,462,490.03	-51,439,573.97	56.0	54,287,742.81	11,174,747.22	120.6
III.CHELTUIELI	2	53,708,900.00	61,957,646.00	42,130,896.84	-19,826,749.16	68.0	37,507,883.94	4,623,012.90	112.3
Cheltuieli de personal	21	39,090,800.00	42,397,500.00	30,239,579.30	-12,157,920.70	71.3	26,456,789.25	3,782,790.05	114.3
Remunerarea muncii	211	30,527,400.00	33,099,600.00	23,441,534.31	-9,658,065.69	70.8	20,539,566.05	2,901,968.26	114.1
Remunerarea muncii angajatilor conform statelor	2111	30,527,400.00	33,099,600.00	23,441,534.31	-9,658,065.69	70.8	20,539,566.05	2,901,968.26	114.1
<i>Remunerarea muncii angajatilor conform statelor</i>	211180	30,527,400.00	33,099,600.00	23,441,534.31	-9,658,065.69	70.8	20,539,566.05	2,901,968.26	114.1
Contributii de asigurari obligatorii	212	8,563,400.00	9,297,900.00	6,798,044.99	-2,499,855.01	73.1	5,917,223.20	880,821.79	114.9
<i>Contributii de asigurari sociale de stat obligatorii</i>	212100	8,563,400.00	9,297,900.00	6,798,044.99	-2,499,855.01	73.1	5,917,223.20	880,821.79	114.9
Bunuri si servicii	22	9,250,700.00	11,802,901.00	7,301,626.27	-4,501,274.73	61.9	6,369,183.80	932,442.47	114.6
Servicii	222	9,250,700.00	11,802,901.00	7,301,626.27	-4,501,274.73	61.9	6,369,183.80	932,442.47	114.6
Servicii energetice si comunale	2221	4,476,000.00	4,886,771.00	3,104,478.32	-1,782,292.68	63.5	2,647,860.81	456,617.51	117.2
<i>Energie electrica</i>	222110	2,078,000.00	2,488,771.00	1,494,421.01	-994,349.99	60.0	1,015,733.62	478,687.39	147.1
<i>Gaze</i>	222120	1,845,000.00	1,845,000.00	1,159,032.07	-685,967.93	62.8	1,257,531.59	-98,499.52	92.2
<i>Apa si canalizare</i>	222140	475,000.00	475,000.00	400,305.24	-74,694.76	84.3	318,308.10	81,997.14	125.8
<i>Alte servicii comunale</i>	222190	78,000.00	78,000.00	50,720.00	-27,280.00	65.0	56,287.50	-5,567.50	90.1
Servicii informativale si de telecomunicatii	2222	143,300.00	179,300.00	124,251.54	-55,048.46	69.3	95,681.43	28,570.11	129.9
<i>Servicii informativale</i>	222210	74,000.00	74,000.00	54,184.00	-19,816.00	73.2	51,780.00	2,404.00	104.6
<i>Servicii de telecomunicatii</i>	222220	69,300.00	105,300.00	70,067.54	-35,232.46	66.5	43,901.43	26,166.11	159.6
<i>Servicii de transport</i>	222400	351,000.00	351,000.00	139,878.20	-211,121.80	39.9	299,213.20	-159,335.00	46.7
<i>Servicii de reparatii curente</i>	222500	1,025,000.00	1,680,715.00	1,126,872.49	-553,842.51	67.0	215,674.70	911,197.79	>200
<i>Formare profesionala</i>	222600	97,500.00	97,500.00	36,780.00	-60,720.00	37.7	13,490.00	23,290.00	>200
Deplasari de serviciu	2227	19,000.00	104,845.00	17,793.70	-87,051.30	17.0	520.00	17,273.70	>200
<i>Deplasari de serviciu in interiorul tarii</i>	222710	19,000.00	27,200.00	2,960.40	-24,239.60	10.9	520.00	2,440.40	>200
<i>Deplasari de serviciu peste hotare</i>	222720		77,645.00	14,833.30	-62,811.70	19.1		14,833.30	
Servicii medicale	2228	16,500.00	16,500.00	2,741.00	-13,759.00	16.6	16,382.00	-13,641.00	16.7
<i>Servicii medicale</i>	222810	16,500.00	16,500.00	2,741.00	-13,759.00	16.6	16,382.00	-13,641.00	16.7
Alte servicii	2229	3,122,400.00	4,486,270.00	2,748,831.02	-1,737,438.98	61.3	3,080,361.66	-331,530.64	89.2
<i>Servicii de protocol</i>	222920	15,000.00							

<i>Servicii de paza</i>	222940	42,000.00					27,000.00	-27,000.00	
<i>Servicii de evaluare a activelor</i>	222960	350,000.00							
<i>Servicii postale si curierat</i>	222980	50,000.00	15,000.00	1,398.00	-13,602.00	9.3	5,500.00	-4,102.00	25.4
<i>Servicii neatribuite altor aliniate</i>	22299	2,665,400.00	4,471,270.00	2,747,433.02	-1,723,836.98	61.4	3,047,861.66	-300,428.64	90.1
<i>Servicii pentru elaborarea studiilor de prefizabilitate/fezabilitate</i>	222991		199,000.00	81,615.90	-117,384.10	41.0	112,195.00	-30,579.10	72.7
<i>Servicii neatribuite altor aliniate</i>	222999	2,665,400.00	4,272,270.00	2,665,817.12	-1,606,452.88	62.4	2,935,666.66	-269,849.54	90.8
Subventii	25	1,200,000.00	4,341,493.00	2,806,102.00	-1,535,391.00	64.6	2,321,585.00	484,517.00	120.9
Subventii acordate intreprinderilor de stat si municipale	251		1,171,493.00	1,171,473.00	-20.00	100.0	524,963.00	646,510.00	>200
<i>Subventii acordate institutiilor de stat si municipale financiare</i>	251200		1,171,493.00	1,171,473.00	-20.00	100.0	524,963.00	646,510.00	>200
<i>Subventii acordate organizatiilor necomerciale</i>	253000	1,200,000.00	3,170,000.00	1,634,629.00	-1,535,371.00	51.6	1,796,622.00	-161,993.00	91.0
Prestatii sociale	27	1,386,000.00	1,461,552.00	1,098,931.59	-362,620.41	75.2	1,078,665.96	20,265.63	101.9
Prestatii de asistenta sociala	272	458,000.00	501,000.00	392,900.00	-108,100.00	78.4	422,800.00	-29,900.00	92.9
<i>Compensatii</i>	272500	388,000.00	388,000.00	352,000.00	-36,000.00	90.7	336,000.00	16,000.00	104.8
<i>Ajutoare banesti</i>	272600	70,000.00	113,000.00	40,900.00	-72,100.00	36.2	86,800.00	-45,900.00	47.1
Prestatii sociale ale angajatorilor	273	928,000.00	960,552.00	706,031.59	-254,520.41	73.5	655,865.96	50,165.63	107.6
<i>Indemnizatii la incetarea actiunii contractului de munca</i>	273200		2,802.00	2,801.11	-0.89	100.0	17,456.80	-14,655.69	16.0
<i>Indemnizatii pentru incapacitatea temporara de munca achitate din mijloacele financiare ale angajatorului</i>	273500	128,000.00	149,950.00	107,842.04	-42,107.96	71.9	97,455.86	10,386.18	110.7
Indemnizatii acordate de angajator	2737	800,000.00	807,800.00	595,388.44	-212,411.56	73.7	540,953.30	54,435.14	110.1
Indemnizatii cu caracter periodic acordate de angajator	27371	800,000.00	807,800.00	595,388.44	-212,411.56	73.7	540,953.30	54,435.14	110.1
<i>Indemnizatii lunare pentru personalul din cadrul autoritatilor administratiei publice locale</i>	273711	800,000.00	807,800.00	595,388.44	-212,411.56	73.7	540,953.30	54,435.14	110.1
Alte cheltuieli	28	2,781,400.00	1,654,200.00	384,657.68	-1,269,542.32	23.3	1,281,659.93	-897,002.25	30.0
Alte cheltuieli curente	281	1,131,400.00	704,200.00	328,097.68	-376,102.32	46.6	724,633.16	-396,535.48	45.3
Cotizatii	2811	15,000.00	21,000.00	21,000.00		100.0	10,500.00	10,500.00	200.0
<i>Cotizatii in organizatiile din tara</i>	281120	15,000.00	21,000.00	21,000.00		100.0	10,500.00	10,500.00	200.0
Burse	2812	44,000.00	44,000.00	21,000.00	-23,000.00	47.7	24,000.00	-3,000.00	87.5

<i>Alte plati asociate cu bursa</i>	281230	44,000.00	44,000.00	21,000.00	-23,000.00	47.7	24,000.00	-3,000.00	87.5
<i>Taxe, amenzi, penalitati si alte plati obligatorii</i>	281400		200.00	197.68	-2.32	98.8		197.68	
<i>Rambursarea mijloacelor bugetare din anii precedenti la autoritatea/institutia bugetara</i>	281500								
<i>Alte cheltuieli in baza de contracte cu persoane fizice</i>	281600	433,400.00					364,433.16	-364,433.16	
<i>Cheltuieli curente neatribuite la alte categorii</i>	281900	639,000.00	639,000.00	285,900.00	-353,100.00	44.7	325,700.00	-39,800.00	87.8
<i>Alte cheltuieli capitale</i>	282	1,650,000.00	950,000.00	56,560.00	-893,440.00	6.0	557,026.77	-500,466.77	10.2
<i>Cheltuieli capitale pentru lucrari topografogeodezice, de cartografie si cadastru</i>	282100	450,000.00	450,000.00	56,560.00	-393,440.00	12.6	135,120.00	-78,560.00	41.9
<i>Cheltuieli capitale neatribuite la alte categorii</i>	282900	1,200,000.00	500,000.00		-500,000.00		421,906.77	-421,906.77	
<i>Transferuri acordate in cadrul bugetului public national</i>	29		300,000.00	300,000.00		100.0		300,000.00	
<i>Transferuri acordate intre bugetele locale in cadrul unei unitati administrativ-teritoriale</i>	293		300,000.00	300,000.00		100.0		300,000.00	
<i>Transferuri acordate intre bugetele locale de nivelul 2 si bugetele locale de nivelul 1 in cadrul unei unitati administrativ-teritoriale</i>	2931		300,000.00	300,000.00		100.0		300,000.00	
<i>Transferuri capitale acordate cu destinatie speciala intre bugetele locale de nivelul 2 si bugetele locale de nivelul 1 in cadrul unei unitati administrativ-teritoriale</i>	293120		300,000.00	300,000.00		100.0		300,000.00	
IV.ACTIVE NEFINANCIARE	3	40,311,100.00	54,944,418.00	23,331,593.19	-31,612,824.81	42.5	16,779,858.87	6,551,734.32	139.0
<i>Mijloace fixe</i>	31	30,679,600.00	45,984,173.00	19,495,491.40	-26,488,681.60	42.4	15,847,176.39	3,648,315.01	123.0
<i>Cladiri</i>	311		3,389,674.00	254,681.48	-3,134,992.52	7.5	1,019,717.76	-765,036.28	25.0
<i>Majorarea valorii cladirilor</i>	3111		3,389,674.00	254,681.48	-3,134,992.52	7.5	1,019,717.76	-765,036.28	25.0
<i>Reparatii capitale ale cladirilor</i>	311120		3,389,674.00	254,681.48	-3,134,992.52	7.5	1,019,717.76	-765,036.28	25.0
<i>Constructii speciale</i>	312	17,252,300.00	10,660,250.00	2,485,912.63	-8,174,337.37	23.3	11,824,592.95	-9,338,680.32	21.0
<i>Majorarea valorii constructiilor speciale</i>	3121	17,252,300.00	10,660,250.00	2,485,912.63	-8,174,337.37	23.3	11,824,592.95	-9,338,680.32	21.0
<i>Procurarea constructiilor speciale</i>	312110	3,961,600.00							
<i>Reparatii capitale ale constructiilor speciale</i>	312120	13,290,700.00	10,660,250.00	2,485,912.63	-8,174,337.37	23.3	11,824,592.95	-9,338,680.32	21.0
<i>Instalatii de transmisie</i>	313	150,000.00	150,000.00	78,553.17	-71,446.83	52.4	75,432.56	3,120.61	104.1
<i>Majorarea valorii instalatiilor de transmisie</i>	3131	150,000.00	150,000.00	78,553.17	-71,446.83	52.4	75,432.56	3,120.61	104.1
<i>Reparatii capitale ale instalatiilor de transmisie</i>	313120	150,000.00	150,000.00	78,553.17	-71,446.83	52.4	75,432.56	3,120.61	104.1
<i>Masini si utilaje</i>	314	240,000.00	226,206.00	127,496.00	-98,710.00	56.4	53,499.91	73,996.09	>200
<i>Majorarea valorii masinilor si utilajelor</i>	3141	240,000.00	226,206.00	127,496.00	-98,710.00	56.4	53,499.91	73,996.09	>200
<i>Procurarea masinilor si utilajelor</i>	314110	240,000.00	226,206.00	127,496.00	-98,710.00	56.4	53,499.91	73,996.09	>200

Mijloace de transport	315	300,000.00	300,000.00	80,349.00	-219,651.00	26.8	1,785,332.40	-1,704,983.40	4.5
Majorarea valorii mijloacelor de transport	3151	300,000.00	300,000.00	80,349.00	-219,651.00	26.8	1,785,332.40	-1,704,983.40	4.5
<i>Procurarea mijloacelor de transport</i>	315110	300,000.00	300,000.00	80,349.00	-219,651.00	26.8	1,785,332.40	-1,704,983.40	4.5
Unelte si scule, inventar de productie si gospodaresc	316	569,300.00	687,993.00	283,624.00	-404,369.00	41.2	65,844.00	217,780.00	>200
Majorarea valorii uneltelor si sculelor, inventarului de productie si gospodaresc	3161	569,300.00	687,993.00	283,624.00	-404,369.00	41.2	65,844.00	217,780.00	>200
<i>Procurarea uneltelor si sculelor, inventarului de productie si gospodaresc</i>	316110	569,300.00	687,993.00	283,624.00	-404,369.00	41.2	65,844.00	217,780.00	>200
Alte mijloace fixe	318	2,168,000.00	188,000.00	72,797.00	-115,203.00	38.7	62,300.00	10,497.00	116.8
Majorarea valorii altor mijloace fixe	3181	2,168,000.00	188,000.00	72,797.00	-115,203.00	38.7	62,300.00	10,497.00	116.8
<i>Procurarea altor mijloace fixe</i>	318110	2,168,000.00	188,000.00	72,797.00	-115,203.00	38.7	62,300.00	10,497.00	116.8
Investitii capitale in active in curs de executie	319	10,000,000.00	30,382,050.00	16,112,078.12	-14,269,971.88	53.0	960,456.81	15,151,621.31	>200
Investitii capitale in active materiale in curs de executie	3192	10,000,000.00	30,382,050.00	16,112,078.12	-14,269,971.88	53.0	960,456.81	15,151,621.31	>200
<i>Constructii speciale in curs de executie</i>	319220		18,402,050.00	13,345,607.35	-5,056,442.65	72.5	395,745.29	12,949,862.06	>200
<i>Instalatii de transmisie in curs de executie</i>	319230	10,000,000.00	11,230,000.00	2,471,869.77	-8,758,130.23	22.0	49,989.52	2,421,880.25	>200
<i>Pregatirea proiectelor</i>	319240		750,000.00	294,601.00	-455,399.00	39.3	514,722.00	-220,121.00	57.2
Stocuri de materiale circulante	33	9,631,500.00	9,128,094.00	4,006,154.24	-5,121,939.76	43.9	4,008,222.19	-2,067.95	99.9
Combustibil, carburanti si lubrifianti	331	485,000.00	485,000.00	168,912.42	-316,087.58	34.8	189,231.91	-20,319.49	89.3
Majorarea valorii combustibilului, carburantilor si lubrifiantilor	3311	485,000.00	485,000.00	168,912.42	-316,087.58	34.8	189,231.91	-20,319.49	89.3
<i>Procurarea combustibilului, carburantilor si lubrifiantilor</i>	331110	485,000.00	485,000.00	168,912.42	-316,087.58	34.8	189,231.91	-20,319.49	89.3
Piese de schimb	332	182,000.00	172,000.00	53,855.93	-118,144.07	31.3	13,156.08	40,699.85	>200
Majorarea valorii pieselor de schimb	3321	182,000.00	172,000.00	53,855.93	-118,144.07	31.3	13,156.08	40,699.85	>200
<i>Procurarea pieselor de schimb</i>	332110	182,000.00	172,000.00	53,855.93	-118,144.07	31.3	13,156.08	40,699.85	>200
Produse alimentare	333	6,086,500.00	5,635,800.00	3,010,308.44	-2,625,491.56	53.4	2,931,383.05	78,925.39	102.7
Majorarea valorii produselor alimentare	3331	6,086,500.00	5,635,800.00	3,010,308.44	-2,625,491.56	53.4	2,931,383.05	78,925.39	102.7
<i>Procurarea produselor alimentare</i>	333110	6,086,500.00	5,635,800.00	3,010,308.44	-2,625,491.56	53.4	2,931,383.05	78,925.39	102.7
Medicamente si materiale sanitare	334	39,000.00	39,000.00	18,254.17	-20,745.83	46.8	20,124.78	-1,870.61	90.7
Majorarea valorii medicamentelor si materialelor sanitare	3341	39,000.00	39,000.00	18,254.17	-20,745.83	46.8	20,124.78	-1,870.61	90.7
<i>Procurarea medicamentelor si materialelor sanitare</i>	334110	39,000.00	39,000.00	18,254.17	-20,745.83	46.8	20,124.78	-1,870.61	90.7
Materiale de uz gospodaresc si rechize de birou	336	266,000.00	461,100.00	146,183.00	-314,917.00	31.7	248,276.20	-102,093.20	58.9

Majorarea valorii materialelor de uz gospodaresc si rechizitelor de birou	3361	266,000.00	461,100.00	146,183.00	-314,917.00	31.7	248,276.20	-102,093.20	58.9
<i>Procurarea materialelor de uz gospodaresc si rechizitelor de birou</i>	336110	266,000.00	461,100.00	146,183.00	-314,917.00	31.7	248,276.20	-102,093.20	58.9
Materiale de constructie	337	1,292,000.00	1,227,460.00	331,041.61	-896,418.39	27.0	444,223.39	-113,181.78	74.5
Majorarea valorii materialelor de constructie	3371	1,292,000.00	1,227,460.00	331,041.61	-896,418.39	27.0	444,223.39	-113,181.78	74.5
<i>Procurarea materialelor de constructie</i>	337110	1,292,000.00	1,227,460.00	331,041.61	-896,418.39	27.0	444,223.39	-113,181.78	74.5
Accesorii de pat, imbracaminte, incaltaminte	338	140,000.00	240,000.00	96,790.00	-143,210.00	40.3	3,090.00	93,700.00	>200
Majorarea valorii accesoriilor de pat, imbracamintei, incaltamintei	3381	140,000.00	240,000.00	96,790.00	-143,210.00	40.3	3,090.00	93,700.00	>200
<i>Procurarea accesoriilor de pat, imbracamintei, incaltamintei</i>	338110	140,000.00	240,000.00	96,790.00	-143,210.00	40.3	3,090.00	93,700.00	>200
Alte materiale	339	1,141,000.00	867,734.00	180,808.67	-686,925.33	20.8	158,736.78	22,071.89	113.9
Majorarea valorii altor materiale	3391	1,141,000.00	867,734.00	180,808.67	-686,925.33	20.8	158,736.78	22,071.89	113.9
<i>Procurarea altor materiale</i>	339110	1,141,000.00	867,734.00	180,808.67	-686,925.33	20.8	158,736.78	22,071.89	113.9
Active neproductive	37		-167,849.00	-170,052.45	-2,203.45	101.3	-3,075,539.71	2,905,487.26	5.5
Terenuri	371		-167,849.00	-170,052.45	-2,203.45	101.3	-3,075,539.71	2,905,487.26	5.5
Micsorarea valorii terenurilor	3712		-167,849.00	-170,052.45	-2,203.45	101.3	-3,075,539.71	2,905,487.26	5.5
<i>Realizarea terenurilor</i>	371210		-167,849.00	-170,052.45	-2,203.45	101.3	-3,075,539.71	2,905,487.26	5.5
V.SOLD BUGETAR			-14,882,898.00	8,814,728.26	23,697,626.26	159.2	7,485,938.37	1,328,789.89	117.8
VLSURSELE DE FINANTARE			14,882,898.00	-8,814,728.26	-23,697,626.26	59.2	-7,485,938.37	-1,328,789.89	117.8
VII.ACTIVE FINANCIARE	4		226,655.00	212,919.72	-13,735.28	93.9		212,919.72	
Creante interne	41		226,655.00	226,653.49	-1.51	100.0		226,653.49	
Actiuni si alte forme de participare in capital in interiorul tarii	415		16,004.00	16,003.14	-0.86	100.0		16,003.14	
Micsorarea volumului actiunilor si a cotei parti in capitalul social in interiorul tarii	4152		16,004.00	16,003.14	-0.86	100.0		16,003.14	
<i>Vinzarea apartamentelor catre cetateni</i>	415240		16,004.00	16,003.14	-0.86	100.0		16,003.14	
Alte creante interne ale bugetului	418		210,651.00	210,650.35	-0.65	100.0		210,650.35	
Alte creante interne ale bugetului	4181		210,651.00	210,650.35	-0.65	100.0		210,650.35	
<i>Rambursarea mijloacelor bugetare din anii precedenti la buget</i>	418130		210,651.00	210,650.35	-0.65	100.0		210,650.35	
Diferenta de curs valutar	42			-13,733.77	-13,733.77			-13,733.77	
<i>Diferenta de curs pozitiva</i>	421000			64,293.51	64,293.51			64,293.51	
<i>Diferenta de curs negativa</i>	422000			-78,027.28	-78,027.28			-78,027.28	
VIII.DATORII	5			77,432.80	77,432.80		49,287.06	28,145.74	157.1
Datorii interne	51			77,432.80	77,432.80		49,287.06	28,145.74	157.1

Alte datorii interne ale bugetului	518			77,432.80	77,432.80		49,287.06	28,145.74	157.1
Alte datorii interne ale bugetului	5181			77,432.80	77,432.80		49,287.06	28,145.74	157.1
<i>Venituri calculate spre transfer altor nivele de buget ca rezultat al delimitarii</i>	518110			77,432.80	77,432.80		49,287.06	28,145.74	157.1
VLSURSELE DE FINANTARE									
Mijloace transmise si primite intre conturi in cadrul bugetului de stat si bugetelor locale	61								
<i>Mijloace transmise /primite intre Trezoreria de Stat si trezoreriile teritoriale</i>	611000								
IX.MODIFICAREA SOLDULUI de mijloace banesti	90		14,656,243.00	-9,105,080.78	-23,761,323.78	62.1	-7,535,225.43	-1,569,855.35	120.8
Sold de mijloace banesti la inceputul perioadei	91		14,662,061.00	14,662,061.44	0.44	100.0	3,823,112.72	10,838,948.72	>200
Sold de mijloace banesti la sfirsitul perioadei	93		-5,818.00	-23,767,142.22	-23,761,324.22	>200	-11,358,338.15	-12,408,804.07	>200
Semnaturi:									
Conducator									
			(semnatura)		(numele si prenumele)				
Contabil-Sef									
			(semnatura)		(numele si prenumele)				
Executor									
			(semnatura)		(numele si prenumele)				

