

SINTEZA VENITURILOR ȘI CHELTUIELILOR EVIDENȚIATE ÎN AFARA BUGETULUI

LEI

| NR. CRT | DENUMIREA VENITURILOR | COD INDICATOR | PLAN INITIAL 2009 | PLAN FINAL 2009 | REALIZAT 2009 |
|---------|-----------------------------|---------------|-------------------|-------------------|------------------|
| 1 | Venituri totale rd.2 | 00.01 | 20,000,000 | 28,591,077 | 2,712,215 |
| 2 | Venituri curente rd.3 | 00.02 | 20,000,000 | 28,591,077 | 2,712,215 |
| 3 | Venituri nefiscale rd.4 | 00.12 | 20,000,000 | 28,591,077 | 2,712,215 |
| 4 | Diverse venituri rd.5+rd.6 | 36.11 | 20,000,000 | 28,591,077 | 2,712,215 |
| 5 | Taxe speciale | 36.11.06 | | | |
| 6 | Fond rulment | 36.11.10 | 20,000,000 | 28,591,077 | 2,712,215 |
| 7 | CHELTUIELI TOTALE | 49.11 | 20,000,000 | 28,591,077 | 2,712,215 |
| 8 | Transporturi din care: | 84.11.50 | 20,000,000 | 28,591,077 | 2,712,215 |
| | - cheltuieli materiale | | 9,817,513 | 18,408,590 | |
| | - cheltuieli de capital | | 10,182,487 | 10,182,487 | 2,712,215 |

**DIRECTOR EXECUTIV,
 GABRIEL CONSTANTIN**

**DIRECTOR EXECUTIV,
 BOGDAN COSTEA**

**BIROUL BUGET, VENITURI SI CHELTUIELI,
 MARILENA PADURE**