

BUGETUL LOCAL pe anul 2015
Rectificare din data '03.07.2015' pt. 'Rec. 4 din '03.07.2015' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,599,874.00	0.00	1,200,000.00	1,331,500.00	1,775,716.00	1,292,658.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,028,330.00	0.00	197,000.00	270,500.00	370,830.00	190,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,030,125.00	0.00	1,056,000.00	1,154,500.00	907,625.00	912,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,954,125.00	0.00	1,038,500.00	1,129,000.00	891,125.00	895,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	338,000.00	0.00	78,000.00	121,000.00	69,000.00	70,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	338,000.00	0.00	78,000.00	121,000.00	69,000.00	70,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	334,000.00	0.00	77,000.00	120,000.00	68,000.00	69,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	199,000.00	0.00	40,000.00	79,000.00	40,000.00	40,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	135,000.00	0.00	37,000.00	41,000.00	28,000.00	29,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	367,125.00	0.00	83,000.00	106,000.00	90,125.00	88,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	367,125.00	0.00	83,000.00	106,000.00	90,125.00	88,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	259,125.00	0.00	56,000.00	79,000.00	63,125.00	61,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	155,125.00	0.00	30,000.00	53,000.00	37,125.00	35,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,229,000.00	0.00	872,500.00	897,000.00	727,000.00	732,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,181,000.00	0.00	859,000.00	885,000.00	715,000.00	722,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,345,000.00	0.00	632,000.00	632,000.00	545,000.00	536,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	836,000.00	0.00	227,000.00	253,000.00	170,000.00	186,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	48,000.00	0.00	13,500.00	12,000.00	12,000.00	10,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	0.00	500.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
51	Alte impozite si taxe	18.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	76,000.00	0.00	17,500.00	25,500.00	16,500.00	16,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
76	Alte venituri din taxe administrative, eliberari permise	34.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-607,000.00	0.00	-36,000.00	-236,000.00	-135,000.00	-200,000.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	607,000.00	0.00	36,000.00	236,000.00	135,000.00	200,000.00
99	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
106	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	178,205.00	0.00	0.00	0.00	178,205.00	0.00
107	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	178,205.00	0.00	0.00	0.00	178,205.00	0.00
114	Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16	178,205.00	0.00	0.00	0.00	178,205.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	810,030.00	0.00	9,000.00	176,000.00	511,681.00	113,349.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	810,030.00	0.00	9,000.00	176,000.00	511,681.00	113,349.00
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	810,030.00	0.00	9,000.00	176,000.00	511,681.00	113,349.00
146	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	106,349.00	0.00	0.00	0.00	0.00	106,349.00
152	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00
157	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	675,681.00	0.00	0.00	170,000.00	505,681.00	0.00
186	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	580,514.00	0.00	135,000.00	0.00	178,205.00	267,309.00
199	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	445,514.00	0.00	0.00	0.00	178,205.00	267,309.00
200	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	267,309.00	0.00	0.00	0.00	0.00	267,309.00
202	Prefinanțare	45.02.04.03	178,205.00	0.00	0.00	0.00	178,205.00	0.00
211	Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	135,000.00	0.00	135,000.00	0.00	0.00	0.00
214	Prefinanțare	45.02.08.03	135,000.00	0.00	135,000.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,562,874.00	0.00	2,314,000.00	1,331,500.00	1,624,716.00	1,292,658.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,001,988.00	0.00	1,229,000.00	1,124,500.00	1,080,488.00	568,000.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,229,000.00	0.00	751,200.00	577,300.00	535,650.00	364,850.00
246	Cheltuieli salariale in bani	10.01	1,926,950.00	0.00	613,450.00	508,000.00	469,000.00	336,500.00
247	Salarii de baza	10.01.01	1,543,450.00	0.00	408,100.00	408,300.00	420,550.00	306,500.00
248	Alte sporuri	10.01.06	39,400.00	0.00	11,300.00	11,300.00	11,300.00	5,500.00
249	Fond aferent platii cu ora	10.01.11	108,000.00	0.00	28,500.00	27,500.00	27,500.00	24,500.00
250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
251	Indemnizatii de delegare	10.01.13	5,100.00	0.00	2,250.00	1,200.00	1,650.00	0.00
252	Alte drepturi salariale in bani	10.01.30	207,000.00	0.00	155,300.00	51,700.00	0.00	0.00
253	Contributii (cod 10.03.01 la 10.03.06)	10.03	302,050.00	0.00	137,750.00	69,300.00	66,650.00	28,350.00
254	Contributii de asigurari sociale de stat	10.03.01	207,650.00	0.00	94,850.00	47,450.00	45,650.00	19,700.00
255	Contributii de asigurari de somaj	10.03.02	7,600.00	0.00	3,500.00	1,750.00	1,750.00	600.00
256	Contributii de asigurari sociale de sanatate	10.03.03	71,800.00	0.00	32,500.00	16,750.00	15,850.00	6,700.00
257	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,750.00	0.00	1,250.00	550.00	750.00	200.00
258	Contributii pt concedii si indemnizatii	10.03.06	12,250.00	0.00	5,650.00	2,800.00	2,650.00	1,150.00
259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	813,000.00	0.00	200,300.00	269,700.00	191,850.00	151,150.00
260	Bunuri si servicii	20.01	598,650.00	0.00	152,350.00	177,200.00	160,950.00	108,150.00
261	Furnituri de birou	20.01.01	23,850.00	0.00	7,650.00	6,500.00	8,200.00	1,500.00
262	Materiale pentru curatenie	20.01.02	17,400.00	0.00	3,900.00	3,500.00	5,000.00	5,000.00
263	Incalzit, Iluminat si forta motrica	20.01.03	102,500.00	0.00	16,000.00	55,500.00	17,000.00	14,000.00
264	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
265	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
266	Piese de schimb	20.01.06	15,700.00	0.00	4,700.00	4,000.00	4,000.00	3,000.00
267	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
268	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,700.00	0.00	9,700.00	14,000.00	9,500.00	12,500.00
269	Materiale si prestari de servicii cu caracter functional	20.01.09	320,500.00	0.00	92,900.00	74,200.00	98,750.00	54,650.00
270	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
271	Reparatii curente	20.02	45,800.00	0.00	10,800.00	13,500.00	7,500.00	14,000.00
272	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,050.00	0.00	9,050.00	6,000.00	3,000.00	8,000.00
273	Alte obiecte de inventar	20.05.30	26,050.00	0.00	9,050.00	6,000.00	3,000.00	8,000.00
274	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,800.00	0.00	4,700.00	5,000.00	4,100.00	5,000.00
275	Deplasari interne, detașări, transferari	20.06.01	18,800.00	0.00	4,700.00	5,000.00	4,100.00	5,000.00
276	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
277	Pregatire profesionala	20.13	14,400.00	0.00	3,400.00	5,000.00	2,000.00	4,000.00
278	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
279	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	104,300.00	0.00	20,000.00	62,000.00	10,300.00	12,000.00
281	Alte cheltuieli cu bunuri si servicii	20.30.30	104,300.00	0.00	20,000.00	62,000.00	10,300.00	12,000.00
282	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	702,988.00	0.00	200,000.00	200,000.00	302,988.00	0.00

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283	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	56.04	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
284	Finanțarea externă nerambursabilă	56.04.02	445,514.00	0.00	50,000.00	150,000.00	245,514.00	0.00
285	Cheltuieli neeligibile	56.04.03	107,474.00	0.00	0.00	50,000.00	57,474.00	0.00
286	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	150,000.00	0.00	150,000.00	0.00	0.00	0.00
287	Finanțarea externă nerambursabilă	56.08.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00
288	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
289	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
290	Ajutoare sociale în numerar	57.02.01	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
291	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
292	Burse	59.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
293	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,382,681.00	0.00	1,085,000.00	207,000.00	544,228.00	546,453.00
294	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,382,681.00	0.00	1,085,000.00	207,000.00	544,228.00	546,453.00
295	Active fixe	71.01	2,382,681.00	0.00	1,085,000.00	207,000.00	544,228.00	546,453.00
296	Construcții	71.01.01	2,248,681.00	0.00	988,000.00	170,000.00	544,228.00	546,453.00
297	Alte active fixe	71.01.30	134,000.00	0.00	97,000.00	37,000.00	0.00	0.00
298	OPERATIUNI FINANCIARE (cod 80+81)	79	178,205.00	0.00	0.00	0.00	0.00	178,205.00
299	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,205.00	0.00	0.00	0.00	0.00	178,205.00
300	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	178,205.00	0.00	0.00	0.00	0.00	178,205.00
302	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
303	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,500.00	0.00	121,050.00	120,950.00	132,500.00	0.00
306	Cheltuieli salariale în bani	10.01	309,600.00	0.00	100,600.00	99,500.00	109,500.00	0.00
307	Salarii de bază	10.01.01	281,500.00	0.00	90,500.00	90,500.00	100,500.00	0.00
308	Fond aferent plății cu ora	10.01.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
309	Indemnizații plătite unor persoane din afara unității	10.01.12	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
310	Indemnizații de delegare	10.01.13	3,100.00	0.00	1,100.00	1,000.00	1,000.00	0.00
311	Contribuții (cod 10.03.01 la 10.03.06)	10.03	64,900.00	0.00	20,450.00	21,450.00	23,000.00	0.00
312	Contribuții de asigurări sociale de stat	10.03.01	43,800.00	0.00	13,500.00	14,500.00	15,800.00	0.00
313	Contribuții de asigurări de somaj	10.03.02	1,500.00	0.00	500.00	500.00	500.00	0.00
314	Contribuții de asigurări sociale de sănătate	10.03.03	16,700.00	0.00	5,500.00	5,500.00	5,700.00	0.00
315	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	450.00	0.00	150.00	150.00	150.00	0.00
316	Contribuții pt concedii și indemnizații	10.03.06	2,450.00	0.00	800.00	800.00	850.00	0.00
317	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,000.00	0.00	57,200.00	71,700.00	57,250.00	38,850.00
318	Bunuri și servicii	20.01	182,650.00	0.00	51,350.00	49,200.00	49,250.00	32,850.00
319	Furnituri de birou	20.01.01	14,650.00	0.00	4,650.00	5,000.00	5,000.00	0.00
320	Materiale pentru curățenie	20.01.02	5,900.00	0.00	900.00	1,000.00	2,000.00	2,000.00
321	Încălzit, iluminat și forță motrică	20.01.03	23,500.00	0.00	3,500.00	13,000.00	5,000.00	2,000.00
322	Carburanți și lubrifianți	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
323	Piese de schimb	20.01.06	15,700.00	0.00	4,700.00	4,000.00	4,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
324	Posta, telecomunicații, radio, tv, internet	20.01.08	31,200.00	0.00	8,200.00	8,000.00	7,000.00	8,000.00
325	Materiale si prestari de servicii cu caracter functional	20.01.09	83,700.00	0.00	27,400.00	16,200.00	24,250.00	15,850.00
326	Reparatii curente	20.02	6,800.00	0.00	800.00	2,000.00	2,000.00	2,000.00
327	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,050.00	0.00	2,050.00	2,000.00	2,000.00	0.00
328	Alte obiecte de inventar	20.05.30	6,050.00	0.00	2,050.00	2,000.00	2,000.00	0.00
329	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,600.00	0.00	1,600.00	2,000.00	2,000.00	2,000.00
330	Deplasari interne, detașări, transferari	20.06.01	7,600.00	0.00	1,600.00	2,000.00	2,000.00	2,000.00
331	Pregatire profesionala	20.13	8,400.00	0.00	1,400.00	3,000.00	2,000.00	2,000.00
332	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
333	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
335	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
336	Autoritati executive	51.02.01.03	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
360	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
365	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
366	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
367	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,000.00	0.00	7,600.00	7,500.00	7,900.00	0.00
368	Cheltuieli salariale in bani	10.01	18,650.00	0.00	6,100.00	6,100.00	6,450.00	0.00
369	Salarii de baza	10.01.01	18,350.00	0.00	6,000.00	6,000.00	6,350.00	0.00
370	Indemnizatii de delegare	10.01.13	300.00	0.00	100.00	100.00	100.00	0.00
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,350.00	0.00	1,500.00	1,400.00	1,450.00	0.00
372	Contributii de asigurari sociale de stat	10.03.01	2,850.00	0.00	950.00	950.00	950.00	0.00
373	Contributii de asigurari de somaj	10.03.02	150.00	0.00	50.00	50.00	50.00	0.00
374	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	350.00	350.00	350.00	0.00
375	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
376	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	100.00	50.00	50.00	0.00
377	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
379	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
385	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
388	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,809,500.00	0.00	929,150.00	683,350.00	558,850.00	638,150.00
389	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,847,000.00	0.00	622,500.00	478,000.00	373,500.00	373,000.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,847,000.00	0.00	622,500.00	478,000.00	373,500.00	373,000.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,596,000.00	0.00	561,000.00	388,500.00	331,500.00	315,000.00
392	Cheltuieli salariale in bani	10.01	1,407,800.00	0.00	456,900.00	353,500.00	301,400.00	296,000.00
393	Salarii de baza	10.01.01	1,054,400.00	0.00	262,800.00	263,000.00	262,600.00	266,000.00
394	Alte sporuri	10.01.06	39,400.00	0.00	11,300.00	11,300.00	11,300.00	5,500.00
395	Fond aferent platii cu ora	10.01.11	107,000.00	0.00	27,500.00	27,500.00	27,500.00	24,500.00
396	Alte drepturi salariale in bani	10.01.30	207,000.00	0.00	155,300.00	51,700.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	188,200.00	0.00	104,100.00	35,000.00	30,100.00	19,000.00
398	Contributii de asigurari sociale de stat	10.03.01	130,300.00	0.00	72,500.00	24,100.00	20,700.00	13,000.00
399	Contributii de asigurari de somaj	10.03.02	4,750.00	0.00	2,550.00	900.00	800.00	500.00
400	Contributii de asigurari sociale de sanatate	10.03.03	43,650.00	0.00	23,950.00	8,200.00	7,000.00	4,500.00
401	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,600.00	0.00	800.00	300.00	300.00	200.00
402	Contributii pt concedii si indemnizatii	10.03.06	7,900.00	0.00	4,300.00	1,500.00	1,300.00	800.00
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	246,000.00	0.00	60,000.00	88,000.00	41,000.00	57,000.00
404	Bunuri si servicii	20.01	154,200.00	0.00	30,000.00	62,000.00	32,200.00	30,000.00
405	Furnituri de birou	20.01.01	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
406	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
407	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	10,000.00	40,000.00	10,000.00	10,000.00
408	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
409	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
410	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
411	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
413	Reparatii curente	20.02	32,000.00	0.00	9,000.00	10,000.00	4,000.00	9,000.00
414	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
415	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
416	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
417	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
418	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
419	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
420	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,800.00	0.00	13,000.00	9,000.00	2,800.00	10,000.00
421	Alte cheltuieli cu bunuri si servicii	20.30.30	34,800.00	0.00	13,000.00	9,000.00	2,800.00	10,000.00
422	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
423	Burse	59.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
425	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	731,000.00	0.00	244,000.00	187,500.00	159,500.00	140,000.00
426	Invatamant prescolar	65.02.03.01	237,000.00	0.00	81,000.00	62,500.00	53,500.00	40,000.00
427	Invatamant primar	65.02.03.02	494,000.00	0.00	163,000.00	125,000.00	106,000.00	100,000.00
428	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,116,000.00	0.00	378,500.00	290,500.00	214,000.00	233,000.00
429	Invatamant secundar inferior	65.02.04.01	1,116,000.00	0.00	378,500.00	290,500.00	214,000.00	233,000.00
440	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
442	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
443	Cheltuieli salariale in bani	10.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
444	Salarii de baza	10.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
445	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,300.00	1,150.00	1,300.00	1,250.00
446	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	800.00	800.00	800.00	900.00
447	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
448	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
449	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
450	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
456	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
457	Alte institutii si actiuni sanitare	66.02.50.50	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
459	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	517,500.00	0.00	183,650.00	82,600.00	86,950.00	164,300.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,500.00	0.00	183,650.00	67,600.00	31,950.00	14,300.00
461	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,500.00	0.00	14,550.00	13,600.00	14,350.00	0.00
462	Cheltuieli salariale in bani	10.01	34,400.00	0.00	11,850.00	10,900.00	11,650.00	0.00
463	Salarii de baza	10.01.01	32,700.00	0.00	10,800.00	10,800.00	11,100.00	0.00
464	Indemnizatii de delegare	10.01.13	1,700.00	0.00	1,050.00	100.00	550.00	0.00
465	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,100.00	0.00	2,700.00	2,700.00	2,700.00	0.00
466	Contributii de asigurari sociale de stat	10.03.01	5,400.00	0.00	1,800.00	1,800.00	1,800.00	0.00
467	Contributii de asigurari de somaj	10.03.02	300.00	0.00	100.00	100.00	100.00	0.00
468	Contributii de asigurari sociale de sanatate	10.03.03	1,800.00	0.00	600.00	600.00	600.00	0.00
469	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00
470	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	19,100.00	54,000.00	17,600.00	14,300.00
472	Bunuri si servicii	20.01	40,800.00	0.00	12,000.00	13,000.00	6,500.00	9,300.00
473	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
474	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	500.00	1,500.00
475	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
476	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	0.00	4,500.00	1,000.00	3,000.00
477	Materiale si prestari de servicii cu caracter functional	20.01.09	15,800.00	0.00	6,500.00	5,000.00	1,500.00	2,800.00
478	Reparatii curente	20.02	7,000.00	0.00	1,000.00	1,500.00	1,500.00	3,000.00
479	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
480	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
481	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	1,100.00	1,000.00	100.00	1,000.00
482	Deplasari interne, detașări, transferari	20.06.01	3,200.00	0.00	1,100.00	1,000.00	100.00	1,000.00
483	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
484	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	4,000.00	36,500.00	5,500.00	0.00
485	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	4,000.00	36,500.00	5,500.00	0.00
486	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	150,000.00	0.00	150,000.00	0.00	0.00	0.00
487	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	150,000.00	0.00	150,000.00	0.00	0.00	0.00
488	Finanțarea externa nerambursabila	56.08.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00
489	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
490	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
491	Active fixe	71.01	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
492	Constructii	71.01.01	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
494	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	357,500.00	0.00	33,650.00	77,600.00	81,950.00	164,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
495	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	31,500.00	0.00	8,900.00	8,850.00	11,950.00	1,800.00
500	Camine culturale	67.02.03.07	326,000.00	0.00	24,750.00	68,750.00	70,000.00	162,500.00
504	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
505	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
509	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00
511	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	420,000.00	0.00	116,700.00	116,600.00	92,100.00	94,600.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	0.00	116,700.00	116,600.00	92,100.00	94,600.00
513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	168,000.00	0.00	40,700.00	40,600.00	43,100.00	43,600.00
514	Cheltuieli salariale in bani	10.01	136,500.00	0.00	33,000.00	33,000.00	35,000.00	35,500.00
515	Salarii de baza	10.01.01	136,500.00	0.00	33,000.00	33,000.00	35,000.00	35,500.00
516	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,500.00	0.00	7,700.00	7,600.00	8,100.00	8,100.00
517	Contributii de asigurari sociale de stat	10.03.01	22,000.00	0.00	5,300.00	5,300.00	5,600.00	5,800.00
518	Contributii de asigurari de somaj	10.03.02	700.00	0.00	200.00	200.00	200.00	100.00
519	Contributii de asigurari sociale de sanatate	10.03.03	7,400.00	0.00	1,800.00	1,800.00	1,900.00	1,900.00
520	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	0.00	100.00	0.00
521	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00
522	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
523	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
524	Ajutoare sociale in numerar	57.02.01	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
527	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	186,000.00	0.00	70,000.00	70,000.00	46,000.00	0.00
528	Asistenta sociala in caz de invaliditate	68.02.05.02	186,000.00	0.00	70,000.00	70,000.00	46,000.00	0.00
529	Asistenta sociala pentru familie si copii	68.02.06	168,000.00	0.00	40,700.00	40,600.00	43,100.00	43,600.00
533	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	66,000.00	0.00	6,000.00	6,000.00	3,000.00	51,000.00
534	Ajutor social	68.02.15.01	66,000.00	0.00	6,000.00	6,000.00	3,000.00	51,000.00
539	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,101,681.00	0.00	987,000.00	215,000.00	502,228.00	397,453.00
540	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,502,000.00	0.00	986,000.00	214,000.00	199,205.00	102,795.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
543	Bunuri si servicii	20.01	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
544	Materiale si prestari de servicii cu caracter functional	20.01.09	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
545	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,435,000.00	0.00	953,000.00	192,000.00	187,205.00	102,795.00
546	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,435,000.00	0.00	953,000.00	192,000.00	187,205.00	102,795.00
547	Active fixe	71.01	1,435,000.00	0.00	953,000.00	192,000.00	187,205.00	102,795.00
548	Constructii	71.01.01	1,383,000.00	0.00	938,000.00	155,000.00	187,205.00	102,795.00
549	Alte active fixe	71.01.30	52,000.00	0.00	15,000.00	37,000.00	0.00	0.00
554	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,065,000.00	0.00	899,000.00	56,000.00	110,000.00	0.00
555	Alimentare cu apa	70.02.05.01	1,065,000.00	0.00	899,000.00	56,000.00	110,000.00	0.00
557	Iluminat public si electrificari rurale	70.02.06	240,000.00	0.00	30,000.00	20,000.00	87,205.00	102,795.00
558	Alimentare cu gaze naturale in localitati	70.02.07	140,000.00	0.00	40,000.00	100,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
559	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	57,000.00	0.00	17,000.00	38,000.00	2,000.00	0.00
561	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	599,681.00	0.00	1,000.00	1,000.00	303,023.00	294,658.00
562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
564	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
565	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	595,681.00	0.00	0.00	0.00	302,023.00	293,658.00
567	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	595,681.00	0.00	0.00	0.00	302,023.00	293,658.00
568	Active fixe	71.01	595,681.00	0.00	0.00	0.00	302,023.00	293,658.00
569	Constructii	71.01.01	595,681.00	0.00	0.00	0.00	302,023.00	293,658.00
572	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
574	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
575	Canalizarea si tratarea apelor reziduale	74.02.06	595,681.00	0.00	0.00	0.00	302,023.00	293,658.00
578	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,014,193.00	0.00	207,000.00	230,000.00	363,988.00	213,205.00
601	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	882,193.00	0.00	110,000.00	210,000.00	353,988.00	208,205.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	653,988.00	0.00	60,000.00	210,000.00	353,988.00	30,000.00
603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	101,000.00	0.00	10,000.00	10,000.00	51,000.00	30,000.00
604	Bunuri si servicii	20.01	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00
605	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00
606	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
607	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
608	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
609	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
610	Finanțarea externa nerambursabila	56.04.02	445,514.00	0.00	50,000.00	150,000.00	245,514.00	0.00
611	Cheltuieli neeligibile	56.04.03	107,474.00	0.00	0.00	50,000.00	57,474.00	0.00
612	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00
613	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00
614	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
615	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
616	OPERATIUNI FINANCIARE (cod 80+81)	79	178,205.00	0.00	0.00	0.00	0.00	178,205.00
617	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,205.00	0.00	0.00	0.00	0.00	178,205.00
618	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	178,205.00	0.00	0.00	0.00	0.00	178,205.00
620	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	882,193.00	0.00	110,000.00	210,000.00	353,988.00	208,205.00
621	Drumuri si poduri	84.02.03.01	882,193.00	0.00	110,000.00	210,000.00	353,988.00	208,205.00
630	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	132,000.00	0.00	97,000.00	20,000.00	10,000.00	5,000.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
632	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
633	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
634	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
635	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,000.00	0.00	82,000.00	0.00	0.00	0.00
636	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	82,000.00	0.00	82,000.00	0.00	0.00	0.00
637	Active fixe	71.01	82,000.00	0.00	82,000.00	0.00	0.00	0.00
638	Alte active fixe	71.01.30	82,000.00	0.00	82,000.00	0.00	0.00	0.00
644	Alte actiuni economice	87.02.50	132,000.00	0.00	97,000.00	20,000.00	10,000.00	5,000.00
648	EXCEDENT 98.02.96 + 98.02.97	98.02	302,000.00	0.00	0.00	0.00	151,000.00	151,000.00
649	Excedentul secțiunii de funcționare	98.02.96	152,125.00	0.00	0.00	0.00	1,125.00	151,000.00
650	Excedentul secțiunii de dezvoltare	98.02.97	149,875.00	0.00	0.00	0.00	149,875.00	0.00
651	DEFICIT 99.02.96 + 99.02.97	99.02	-1,265,000.00	0.00	-1,114,000.00	0.00	0.00	-151,000.00
653	Deficitul secțiunii de dezvoltare	99.02.97	-1,265,000.00	0.00	-1,114,000.00	0.00	0.00	-151,000.00

Conducatorul institutiei,

HRISCU VALERIAN

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CONTABIL,

RUSU VICTORIA

Rectificare din data '03.07.2015' pt. 'Rec. 4 din '03.07.2015' - Bugetul local' - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,451,125.00	0.00	1,029,000.00	924,500.00	778,625.00	719,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,423,125.00	0.00	1,020,000.00	918,500.00	772,625.00	712,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,954,125.00	0.00	1,038,500.00	1,129,000.00	891,125.00	895,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	338,000.00	0.00	78,000.00	121,000.00	69,000.00	70,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	338,000.00	0.00	78,000.00	121,000.00	69,000.00	70,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	334,000.00	0.00	77,000.00	120,000.00	68,000.00	69,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	199,000.00	0.00	40,000.00	79,000.00	40,000.00	40,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	135,000.00	0.00	37,000.00	41,000.00	28,000.00	29,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	367,125.00	0.00	83,000.00	106,000.00	90,125.00	88,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	367,125.00	0.00	83,000.00	106,000.00	90,125.00	88,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	259,125.00	0.00	56,000.00	79,000.00	63,125.00	61,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	155,125.00	0.00	30,000.00	53,000.00	37,125.00	35,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,229,000.00	0.00	872,500.00	897,000.00	727,000.00	732,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,181,000.00	0.00	859,000.00	885,000.00	715,000.00	722,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,345,000.00	0.00	632,000.00	632,000.00	545,000.00	536,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	836,000.00	0.00	227,000.00	253,000.00	170,000.00	186,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	48,000.00	0.00	13,500.00	12,000.00	12,000.00	10,500.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	0.00	500.00	0.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
48	Alte impozite si taxe	18.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-531,000.00	0.00	-18,500.00	-210,500.00	-118,500.00	-183,500.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din concesiuni si inchirieri	30.02.05	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-569,000.00	0.00	-26,500.00	-226,500.00	-125,500.00	-190,500.00
63	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
70	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
73	Alte venituri din taxe administrative, eliberari permise	34.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-607,000.00	0.00	-36,000.00	-236,000.00	-135,000.00	-200,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-607,000.00	0.00	-36,000.00	-236,000.00	-135,000.00	-200,000.00
98	IV. SUBVENTII (cod 00.18)	00.17	28,000.00	0.00	9,000.00	6,000.00	6,000.00	7,000.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	28,000.00	0.00	9,000.00	6,000.00	6,000.00	7,000.00
100	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	28,000.00	0.00	9,000.00	6,000.00	6,000.00	7,000.00
105	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00
109	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,299,000.00	0.00	1,029,000.00	924,500.00	777,500.00	568,000.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,299,000.00	0.00	1,029,000.00	924,500.00	777,500.00	568,000.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,229,000.00	0.00	751,200.00	577,300.00	535,650.00	364,850.00
132	CheLTuieli salariale in bani	10.01	1,926,950.00	0.00	613,450.00	508,000.00	469,000.00	336,500.00
133	Salarii de baza	10.01.01	1,543,450.00	0.00	408,100.00	408,300.00	420,550.00	306,500.00
138	Alte sporuri	10.01.06	39,400.00	0.00	11,300.00	11,300.00	11,300.00	5,500.00
143	Fond aferent platii cu ora	10.01.11	108,000.00	0.00	28,500.00	27,500.00	27,500.00	24,500.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
145	Indemnizatii de delegare	10.01.13	5,100.00	0.00	2,250.00	1,200.00	1,650.00	0.00
149	Alte drepturi salariale in bani	10.01.30	207,000.00	0.00	155,300.00	51,700.00	0.00	0.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	302,050.00	0.00	137,750.00	69,300.00	66,650.00	28,350.00
159	Contributii de asigurari sociale de stat	10.03.01	207,650.00	0.00	94,850.00	47,450.00	45,650.00	19,700.00
160	Contributii de asigurari de somaj	10.03.02	7,600.00	0.00	3,500.00	1,750.00	1,750.00	600.00
161	Contributii de asigurari sociale de sanatate	10.03.03	71,800.00	0.00	32,500.00	16,750.00	15,850.00	6,700.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,750.00	0.00	1,250.00	550.00	750.00	200.00
164	Contributii pt concedii si indemnizatii	10.03.06	12,250.00	0.00	5,650.00	2,800.00	2,650.00	1,150.00
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	813,000.00	0.00	200,300.00	269,700.00	191,850.00	151,150.00
166	Bunuri si servicii	20.01	598,650.00	0.00	152,350.00	177,200.00	160,950.00	108,150.00
167	Furnituri de birou	20.01.01	23,850.00	0.00	7,650.00	6,500.00	8,200.00	1,500.00
168	Materiale pentru curatenie	20.01.02	17,400.00	0.00	3,900.00	3,500.00	5,000.00	5,000.00
169	Incalzit, Iluminat si forta motrica	20.01.03	102,500.00	0.00	16,000.00	55,500.00	17,000.00	14,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
170	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
171	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
172	Piese de schimb	20.01.06	15,700.00	0.00	4,700.00	4,000.00	4,000.00	3,000.00
173	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,700.00	0.00	9,700.00	14,000.00	9,500.00	12,500.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	320,500.00	0.00	92,900.00	74,200.00	98,750.00	54,650.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
177	Reparatii curente	20.02	45,800.00	0.00	10,800.00	13,500.00	7,500.00	14,000.00
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,050.00	0.00	9,050.00	6,000.00	3,000.00	8,000.00
189	Alte obiecte de inventar	20.05.30	26,050.00	0.00	9,050.00	6,000.00	3,000.00	8,000.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,800.00	0.00	4,700.00	5,000.00	4,100.00	5,000.00
191	Deplasari interne, detașări, transferari	20.06.01	18,800.00	0.00	4,700.00	5,000.00	4,100.00	5,000.00
195	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
197	Pregatire profesionala	20.13	14,400.00	0.00	3,400.00	5,000.00	2,000.00	4,000.00
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	104,300.00	0.00	20,000.00	62,000.00	10,300.00	12,000.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	104,300.00	0.00	20,000.00	62,000.00	10,300.00	12,000.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
276	Ajutoare sociale in numerar	57.02.01	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
280	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
281	Burse	59.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,500.00	0.00	121,050.00	120,950.00	132,500.00	0.00
321	Cheltuieli salariale in bani	10.01	309,600.00	0.00	100,600.00	99,500.00	109,500.00	0.00
322	Salarii de baza	10.01.01	281,500.00	0.00	90,500.00	90,500.00	100,500.00	0.00
332	Fond aferent platii cu ora	10.01.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
334	Indemnizatii de delegare	10.01.13	3,100.00	0.00	1,100.00	1,000.00	1,000.00	0.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,900.00	0.00	20,450.00	21,450.00	23,000.00	0.00
348	Contributii de asigurari sociale de stat	10.03.01	43,800.00	0.00	13,500.00	14,500.00	15,800.00	0.00
349	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	500.00	500.00	500.00	0.00
350	Contributii de asigurari sociale de sanatate	10.03.03	16,700.00	0.00	5,500.00	5,500.00	5,700.00	0.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	450.00	0.00	150.00	150.00	150.00	0.00
353	Contributii pt concedii si indemnizatii	10.03.06	2,450.00	0.00	800.00	800.00	850.00	0.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,000.00	0.00	57,200.00	71,700.00	57,250.00	38,850.00
355	Bunuri si servicii	20.01	182,650.00	0.00	51,350.00	49,200.00	49,250.00	32,850.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
356	Furnituri de birou	20.01.01	14,650.00	0.00	4,650.00	5,000.00	5,000.00	0.00
357	Materiale pentru curatenie	20.01.02	5,900.00	0.00	900.00	1,000.00	2,000.00	2,000.00
358	Incalzit, iluminat si forta motrica	20.01.03	23,500.00	0.00	3,500.00	13,000.00	5,000.00	2,000.00
360	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
361	Piese de schimb	20.01.06	15,700.00	0.00	4,700.00	4,000.00	4,000.00	3,000.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,200.00	0.00	8,200.00	8,000.00	7,000.00	8,000.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	83,700.00	0.00	27,400.00	16,200.00	24,250.00	15,850.00
366	Reparatii curente	20.02	6,800.00	0.00	800.00	2,000.00	2,000.00	2,000.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,050.00	0.00	2,050.00	2,000.00	2,000.00	0.00
378	Alte obiecte de inventar	20.05.30	6,050.00	0.00	2,050.00	2,000.00	2,000.00	0.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,600.00	0.00	1,600.00	2,000.00	2,000.00	2,000.00
380	Deplasari interne, detașări, transferari	20.06.01	7,600.00	0.00	1,600.00	2,000.00	2,000.00	2,000.00
386	Pregatire profesionala	20.13	8,400.00	0.00	1,400.00	3,000.00	2,000.00	2,000.00
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
411	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
507	Autoritati executive	51.02.01.03	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,000.00	0.00	7,600.00	7,500.00	7,900.00	0.00
1469	Cheltuieli salariale in bani	10.01	18,650.00	0.00	6,100.00	6,100.00	6,450.00	0.00
1470	Salarii de baza	10.01.01	18,350.00	0.00	6,000.00	6,000.00	6,350.00	0.00
1482	Indemnizatii de delegare	10.01.13	300.00	0.00	100.00	100.00	100.00	0.00
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,350.00	0.00	1,500.00	1,400.00	1,450.00	0.00
1496	Contributii de asigurari sociale de stat	10.03.01	2,850.00	0.00	950.00	950.00	950.00	0.00
1497	Contributii de asigurari de somaj	10.03.02	150.00	0.00	50.00	50.00	50.00	0.00
1498	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	350.00	350.00	350.00	0.00
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
1501	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	100.00	50.00	50.00	0.00
1502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
1526	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
1551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
1559	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,439,500.00	0.00	779,150.00	668,350.00	503,850.00	488,150.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,847,000.00	0.00	622,500.00	478,000.00	373,500.00	373,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,847,000.00	0.00	622,500.00	478,000.00	373,500.00	373,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,596,000.00	0.00	561,000.00	388,500.00	331,500.00	315,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1663	Cheltuieli salariale in bani	10.01	1,407,800.00	0.00	456,900.00	353,500.00	301,400.00	296,000.00
1664	Salarii de baza	10.01.01	1,054,400.00	0.00	262,800.00	263,000.00	262,600.00	266,000.00
1669	Alte sporuri	10.01.06	39,400.00	0.00	11,300.00	11,300.00	11,300.00	5,500.00
1674	Fond aferent platii cu ora	10.01.11	107,000.00	0.00	27,500.00	27,500.00	27,500.00	24,500.00
1680	Alte drepturi salariale in bani	10.01.30	207,000.00	0.00	155,300.00	51,700.00	0.00	0.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	188,200.00	0.00	104,100.00	35,000.00	30,100.00	19,000.00
1690	Contributii de asigurari sociale de stat	10.03.01	130,300.00	0.00	72,500.00	24,100.00	20,700.00	13,000.00
1691	Contributii de asigurari de somaj	10.03.02	4,750.00	0.00	2,550.00	900.00	800.00	500.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	43,650.00	0.00	23,950.00	8,200.00	7,000.00	4,500.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,600.00	0.00	800.00	300.00	300.00	200.00
1695	Contributii pt concedii si indemnizatii	10.03.06	7,900.00	0.00	4,300.00	1,500.00	1,300.00	800.00
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	246,000.00	0.00	60,000.00	88,000.00	41,000.00	57,000.00
1697	Bunuri si servicii	20.01	154,200.00	0.00	30,000.00	62,000.00	32,200.00	30,000.00
1698	Furnituri de birou	20.01.01	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
1699	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
1700	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	10,000.00	40,000.00	10,000.00	10,000.00
1701	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
1702	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
1704	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1708	Reparatii curente	20.02	32,000.00	0.00	9,000.00	10,000.00	4,000.00	9,000.00
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
1720	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1722	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1726	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1728	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,800.00	0.00	13,000.00	9,000.00	2,800.00	10,000.00
1753	Alte cheltuieli cu bunuri si servicii	20.30.30	34,800.00	0.00	13,000.00	9,000.00	2,800.00	10,000.00
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
1812	Burse	59.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	731,000.00	0.00	244,000.00	187,500.00	159,500.00	140,000.00
1849	Invatamant prescolar	65.02.03.01	237,000.00	0.00	81,000.00	62,500.00	53,500.00	40,000.00
1850	Invatamant primar	65.02.03.02	494,000.00	0.00	163,000.00	125,000.00	106,000.00	100,000.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,116,000.00	0.00	378,500.00	290,500.00	214,000.00	233,000.00
1852	Invatamant secundar inferior	65.02.04.01	1,116,000.00	0.00	378,500.00	290,500.00	214,000.00	233,000.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1866	Cheltuieli salariale in bani	10.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1867	Salarii de baza	10.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,300.00	1,150.00	1,300.00	1,250.00
1893	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	800.00	800.00	800.00	900.00
1894	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
1895	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
1898	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
2055	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
2056	Alte institutii si actiuni sanitare	66.02.50.50	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	147,500.00	0.00	33,650.00	67,600.00	31,950.00	14,300.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,500.00	0.00	33,650.00	67,600.00	31,950.00	14,300.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,500.00	0.00	14,550.00	13,600.00	14,350.00	0.00
2061	Cheltuieli salariale in bani	10.01	34,400.00	0.00	11,850.00	10,900.00	11,650.00	0.00
2062	Salarii de baza	10.01.01	32,700.00	0.00	10,800.00	10,800.00	11,100.00	0.00
2074	Indemnizatii de delegare	10.01.13	1,700.00	0.00	1,050.00	100.00	550.00	0.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,100.00	0.00	2,700.00	2,700.00	2,700.00	0.00
2088	Contributii de asigurari sociale de stat	10.03.01	5,400.00	0.00	1,800.00	1,800.00	1,800.00	0.00
2089	Contributii de asigurari de somaj	10.03.02	300.00	0.00	100.00	100.00	100.00	0.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,800.00	0.00	600.00	600.00	600.00	0.00
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00
2093	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	19,100.00	54,000.00	17,600.00	14,300.00
2095	Bunuri si servicii	20.01	40,800.00	0.00	12,000.00	13,000.00	6,500.00	9,300.00
2096	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
2097	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	500.00	1,500.00
2098	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
2103	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	0.00	4,500.00	1,000.00	3,000.00
2104	Materiale si prestari de servicii cu caracter functional	20.01.09	15,800.00	0.00	6,500.00	5,000.00	1,500.00	2,800.00
2106	Reparatii curente	20.02	7,000.00	0.00	1,000.00	1,500.00	1,500.00	3,000.00
2115	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
2118	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
2119	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	1,100.00	1,000.00	100.00	1,000.00
2120	Deplasari interne, detașări, transferari	20.06.01	3,200.00	0.00	1,100.00	1,000.00	100.00	1,000.00
2124	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	4,000.00	36,500.00	5,500.00	0.00
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	4,000.00	36,500.00	5,500.00	0.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	137,500.00	0.00	33,650.00	62,600.00	26,950.00	14,300.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	31,500.00	0.00	8,900.00	8,850.00	11,950.00	1,800.00
2252	Camine culturale	67.02.03.07	106,000.00	0.00	24,750.00	53,750.00	15,000.00	12,500.00
2256	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2257	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	420,000.00	0.00	116,700.00	116,600.00	92,100.00	94,600.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	0.00	116,700.00	116,600.00	92,100.00	94,600.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	168,000.00	0.00	40,700.00	40,600.00	43,100.00	43,600.00
2266	Cheltuieli salariale in bani	10.01	136,500.00	0.00	33,000.00	33,000.00	35,000.00	35,500.00
2267	Salarii de baza	10.01.01	136,500.00	0.00	33,000.00	33,000.00	35,000.00	35,500.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,500.00	0.00	7,700.00	7,600.00	8,100.00	8,100.00
2293	Contributii de asigurari sociale de stat	10.03.01	22,000.00	0.00	5,300.00	5,300.00	5,600.00	5,800.00
2294	Contributii de asigurari de somaj	10.03.02	700.00	0.00	200.00	200.00	200.00	100.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	7,400.00	0.00	1,800.00	1,800.00	1,900.00	1,900.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	0.00	100.00	0.00
2298	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
2410	Ajutoare sociale in numerar	57.02.01	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	186,000.00	0.00	70,000.00	70,000.00	46,000.00	0.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	186,000.00	0.00	70,000.00	70,000.00	46,000.00	0.00
2454	Asistenta sociala pentru familie si copii	68.02.06	168,000.00	0.00	40,700.00	40,600.00	43,100.00	43,600.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	66,000.00	0.00	6,000.00	6,000.00	3,000.00	51,000.00
2459	Ajutor social	68.02.15.01	66,000.00	0.00	6,000.00	6,000.00	3,000.00	51,000.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	71,000.00	0.00	34,000.00	23,000.00	13,000.00	1,000.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
2502	Bunuri si servicii	20.01	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
2656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2657	Alimentare cu apa	70.02.05.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2659	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2700	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2709	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2854	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	151,000.00	0.00	25,000.00	30,000.00	61,000.00	35,000.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	101,000.00	0.00	10,000.00	10,000.00	51,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	101,000.00	0.00	10,000.00	10,000.00	51,000.00	30,000.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	101,000.00	0.00	10,000.00	10,000.00	51,000.00	30,000.00
3476	Bunuri si servicii	20.01	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00
3485	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00
3517	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3519	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	101,000.00	0.00	10,000.00	10,000.00	51,000.00	30,000.00
3628	Drumuri si poduri	84.02.03.01	101,000.00	0.00	10,000.00	10,000.00	51,000.00	30,000.00
3637	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
3638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
3673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
3674	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
3683	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
3829	Alte actiuni economice	87.02.50	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
3833	EXCEDENT 98.02.96 + 98.02.97	98.02	152,125.00	0.00	0.00	0.00	1,125.00	151,000.00
3834	Excedentul secțiunii de funcționare	98.02.96	152,125.00	0.00	0.00	0.00	1,125.00	151,000.00

Conducatorul institutiei,

HRISCU VALERIAN

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CONTABIL,

RUSU VICTORIAE

Rectificare din data '03.07.2015' pt. 'Rec. 4 din '03.07.2015' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,148,749.00	0.00	171,000.00	407,000.00	997,091.00	573,658.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	607,000.00	0.00	36,000.00	236,000.00	135,000.00	200,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	607,000.00	0.00	36,000.00	236,000.00	135,000.00	200,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	607,000.00	0.00	36,000.00	236,000.00	135,000.00	200,000.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	607,000.00	0.00	36,000.00	236,000.00	135,000.00	200,000.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	607,000.00	0.00	36,000.00	236,000.00	135,000.00	200,000.00
16	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,000.00	0.00	0.00	1,000.00	0.00	0.00
17	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
18	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
23	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	178,205.00	0.00	0.00	0.00	178,205.00	0.00
24	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	178,205.00	0.00	0.00	0.00	178,205.00	0.00
27	Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16	178,205.00	0.00	0.00	0.00	178,205.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	782,030.00	0.00	0.00	170,000.00	505,681.00	106,349.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	782,030.00	0.00	0.00	170,000.00	505,681.00	106,349.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	782,030.00	0.00	0.00	170,000.00	505,681.00	106,349.00
58	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	106,349.00	0.00	0.00	0.00	0.00	106,349.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	675,681.00	0.00	0.00	170,000.00	505,681.00	0.00
73	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	580,514.00	0.00	135,000.00	0.00	178,205.00	267,309.00
86	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	445,514.00	0.00	0.00	0.00	178,205.00	267,309.00
87	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	267,309.00	0.00	0.00	0.00	0.00	267,309.00
89	Prefinanțare	45.02.04.03	178,205.00	0.00	0.00	0.00	178,205.00	0.00
98	Instrumentul European de Vecinătate și Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	135,000.00	0.00	135,000.00	0.00	0.00	0.00
101	Prefinanțare	45.02.08.03	135,000.00	0.00	135,000.00	0.00	0.00	0.00
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,263,874.00	0.00	1,285,000.00	407,000.00	847,216.00	724,658.00
152	<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	702,988.00	0.00	200,000.00	200,000.00	302,988.00	0.00
165	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i>	56.04	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
167	<i>Finanțarea externa nerambursabila</i>	56.04.02	445,514.00	0.00	50,000.00	150,000.00	245,514.00	0.00
168	<i>Cheltuieli neeligibile</i>	56.04.03	107,474.00	0.00	0.00	50,000.00	57,474.00	0.00
177	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)</i>	56.08	150,000.00	0.00	150,000.00	0.00	0.00	0.00
179	<i>Finanțarea externa nerambursabila</i>	56.08.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,382,681.00	0.00	1,085,000.00	207,000.00	544,228.00	546,453.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,382,681.00	0.00	1,085,000.00	207,000.00	544,228.00	546,453.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
222	Active fixe	71.01	2,382,681.00	0.00	1,085,000.00	207,000.00	544,228.00	546,453.00
223	Constructii	71.01.01	2,248,681.00	0.00	988,000.00	170,000.00	544,228.00	546,453.00
226	Alte active fixe	71.01.30	134,000.00	0.00	97,000.00	37,000.00	0.00	0.00
234	OPERATIUNI FINANCIARE (cod 80+81)	79	178,205.00	0.00	0.00	0.00	0.00	178,205.00
235	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,205.00	0.00	0.00	0.00	0.00	178,205.00
236	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	178,205.00	0.00	0.00	0.00	0.00	178,205.00
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	370,000.00	0.00	150,000.00	15,000.00	55,000.00	150,000.00
1309	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	370,000.00	0.00	150,000.00	15,000.00	55,000.00	150,000.00
1331	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1356	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1358	Finanțarea externa nerambursabila	56.08.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1401	Active fixe	71.01	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1402	Constructii	71.01.01	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1422	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1428	Camine culturale	67.02.03.07	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1437	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,030,681.00	0.00	953,000.00	192,000.00	489,228.00	396,453.00
1566	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,435,000.00	0.00	953,000.00	192,000.00	187,205.00	102,795.00
1656	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,435,000.00	0.00	953,000.00	192,000.00	187,205.00	102,795.00
1657	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,435,000.00	0.00	953,000.00	192,000.00	187,205.00	102,795.00
1658	Active fixe	71.01	1,435,000.00	0.00	953,000.00	192,000.00	187,205.00	102,795.00
1659	Constructii	71.01.01	1,383,000.00	0.00	938,000.00	155,000.00	187,205.00	102,795.00
1662	Alte active fixe	71.01.30	52,000.00	0.00	15,000.00	37,000.00	0.00	0.00
1682	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,063,000.00	0.00	898,000.00	55,000.00	110,000.00	0.00
1683	Alimentare cu apa	70.02.05.01	1,063,000.00	0.00	898,000.00	55,000.00	110,000.00	0.00
1685	Iluminat public si electrificari rurale	70.02.06	180,000.00	0.00	0.00	0.00	77,205.00	102,795.00
1686	Alimentare cu gaze naturale in localitati	70.02.07	140,000.00	0.00	40,000.00	100,000.00	0.00	0.00
1687	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	52,000.00	0.00	15,000.00	37,000.00	0.00	0.00
1689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	595,681.00	0.00	0.00	0.00	302,023.00	293,658.00
1779	CHELTUIELI DE CAPITAL (cod 71+72)	70	595,681.00	0.00	0.00	0.00	302,023.00	293,658.00
1780	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	595,681.00	0.00	0.00	0.00	302,023.00	293,658.00
1781	Active fixe	71.01	595,681.00	0.00	0.00	0.00	302,023.00	293,658.00
1782	Constructii	71.01.01	595,681.00	0.00	0.00	0.00	302,023.00	293,658.00
1806	Canalizarea si tratarea apelor reziduale	74.02.06	595,681.00	0.00	0.00	0.00	302,023.00	293,658.00
1809	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	863,193.00	0.00	182,000.00	200,000.00	302,988.00	178,205.00
2165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	781,193.00	0.00	100,000.00	200,000.00	302,988.00	178,205.00
2187	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2200	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
2202	Finanțarea externă nerambursabilă	56.04.02	445,514.00	0.00	50,000.00	150,000.00	245,514.00	0.00
2203	Cheltuieli neeligibile	56.04.03	107,474.00	0.00	0.00	50,000.00	57,474.00	0.00
2255	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2256	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2257	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2258	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2269	OPERATIUNI FINANCIARE (cod 80+81)	79	178,205.00	0.00	0.00	0.00	0.00	178,205.00
2270	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,205.00	0.00	0.00	0.00	0.00	178,205.00
2271	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	178,205.00	0.00	0.00	0.00	0.00	178,205.00
2278	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	781,193.00	0.00	100,000.00	200,000.00	302,988.00	178,205.00
2279	Drumuri și poduri	84.02.03.01	781,193.00	0.00	100,000.00	200,000.00	302,988.00	178,205.00
2288	Alte acțiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2378	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2379	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2380	Active fixe	71.01	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2384	Alte active fixe	71.01.30	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2405	Alte acțiuni economice	87.02.50	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2409	EXCEDENT 98.02.96 + 98.02.97	98.02	149,875.00	0.00	0.00	0.00	149,875.00	0.00
2410	Excedentul secțiunii de dezvoltare	98.02.97	149,875.00	0.00	0.00	0.00	149,875.00	0.00
2411	DEFICIT 99.02.96 + 99.02.97	99.02	-1,265,000.00	0.00	-1,114,000.00	0.00	0.00	-151,000.00
2412	Deficitul secțiunii de dezvoltare	99.02.97	-1,265,000.00	0.00	-1,114,000.00	0.00	0.00	-151,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA