



R O M Â N I A
JUDEȚUL VASLUI - COMUNA IVEȘTI
CONSILIUL LOCAL

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HOTĂRÂREA Nr. 23

privind rectificarea a IV-a a bugetului local al comunei Ivești pe anul 2016

Având în vedere expunerea de motive a primarului comunei Ivești cu privire la proiectul de hotărîre, rapoartele comisiilor de specialitate ale Consiliului Local și raportul compartimentului de resort din cadrul aparatului de specialitate al Primarului comunei Ivești ;

În conformitate cu prevederile art.19, alin.(2) din Legea nr. 273/2006 privind finanțele publice locale;

În temeiul prevederilor art.36, alin.(2),litera "b" si alin.(4),litera "a", art.45, alin.2, litera "a" si art. 115, alin. (1), litera "b" din Legea nr. 215/2001 privind administrația publică locală, republicată, cu modificările și completările ulterioare

Consiliul local al comunei Ivești, județul Vaslui ,

H O T Ă R Ă Ș T E :

Art.1. Se aprobă diminuarea la partea de venituri a subcapitolului 43.34.00 „*sume alocate din bugetul A.N.C.P.I. pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastu și carte funciară* „ în sumă de **135.000** lei.

Art.2. Se aprobă diminuarea creditelor bugetare la subcapitolul 70.02.50 „*alte servicii în domeniul locuințelor serviciilor și dezvoltării comunale*„, la titlul 70 „*cheltuieli de capital*„, aliniatul 71.01.30 „*alte active fixe*„, în sumă de **135.000** lei.

Art. 3. Se aprobă diminuarea creditelor bugetare la subcapitolul 54.02.05 „*fond de rezervă bugetară la dispoziția consiliilor locale*” cu suma de **30.000** lei și suplimentarea creditelor bugetare la următoarele capitole:

- **3.000** lei la capitolul 51.02.03 „*cheltuieli pentru autorități executive*” la titlul de cheltuieli 10 „*cheltuieli de personal*” pentru plata salariilor pe luna noiembrie 2016;

- **800** lei la subcapitolul 61.02.05 „*cheltuieli pentru protecția civilă și protecția contra incendiilor*” la titlul de cheltuieli 10 „*cheltuieli de personal*” pentru plata salariilor pe luna noiembrie 2016;

- **1.500** lei la subcapitolul 68.02.05 „*cheltuieli pentru asistența socială în caz de invaliditate*„ la titlul de cheltuieli 10 „*cheltuieli de personal*” pentru plata salariilor pe luna noiembrie 2016;

- **15.000** lei la subcapitolul 67.03.07 „*cheltuieli pentru căminul cultural*” la titlul de cheltuieli 20 „*bunuri și servicii*” pentru reparații la instalația termică, aprovizionarea cu parchet, gresie și alte materiale pentru a înlocui parchetul deteriorat din clădirea Căminului cultural „Georgeta Ioan” din localitatea Ivești și alte cheltuieli pentru organizarea de spectacol privind sărbătorile de iarnă;

- **8.000** lei la subcapitolul 70.02.50 „*alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale*”, la titlul de cheltuieli 20 „*bunuri și servicii*” pentru plata contribuțiilor la Asociația Valea Tutovei și Zeletinului și Asociația pentru Dezvoltare Intercomunitară Vaslui;

- **1700** lei la subcapitolul 74.02.05 *cheltuieli pentru colectarea, tratarea și distrugerea deșeurilor*” la titlul de cheltuieli 20 „*bunuri și servicii*”.

Art. 4. Se aprobă diminuarea creditelor bugetare la subcapitolul 67.02.05 „*cheltuieli pentru sport*” de la titlul de cheltuieli 70 „*cheltuieli de capital*” cu suma de **30.000** lei și suplimentarea creditelor bugetare la următoarele capitole:

- **19.000** lei la subcapitolul 84.02.03 „*Cheltuieli pentru drumuri și poduri*” la titlul de cheltuieli 70 „*cheltuieli de capital*” pentru întocmirea documentațiilor în vederea obținerii avizelor de la Compania de Drumuri Naționale și de la Inspectoratul de poliție Vaslui, pentru proiectul de investiții „Modernizare străzi în comuna Ivești, județul Vaslui”.

- **3000** lei la capitolul 65 .02 .04.01 „*Cheltuieli pentru învățământul secundar inferior*” la titlul de cheltuieli 20 „*bunuri și servicii*„ pentru a organiza pomul de iarnă la școlile din comună;

- **7.000** lei la subcapitolul 84.02.03 „*Cheltuieli pentru drumuri și poduri*” la titlul de cheltuieli 20 „*bunuri și servicii*„ .

- **1.000** lei la subcapitolul 67.02.05 „*cheltuieli pentru sport*” la titlul de cheltuieli 20 „*bunuri și servicii*” pentru a inscripționa 18 echipamente pentru echipa de fotbal din comună.

Art.5. Prezenta hotărâre va fi dusă la îndeplinire de primarul comunei Ivești, județul Vaslui.

IVEȘTI, 29 noiembrie 2016

**PREȘEDINTE DE ȘEDINȚĂ,
ALBU CONSTANTIN**



**CONTRASEMNEAZĂ,
SECRETARUL COMUNEI IVEȘTI
BEJAN MIRCEA**



BUGETUL LOCAL pe anul 2016
Rectificare din data '29.11.2016' pt. 'Rec. 4 din '29.11.2016' - Bugetul local'

umirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
AL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,757,823.00	0.00	1,916,670.00	1,326,623.00	947,330.00	567,200.00	-135,000.00		
TURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	933,000.00	0.00	225,090.00	264,380.00	334,330.00	109,200.00	0.00		
INITURI CURENTE (cod 00.03+00.12)	00.02	3,278,580.00	0.00	801,670.00	837,380.00	1,002,330.00	637,200.00	0.00		
INITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,980,580.00	0.00	766,170.00	796,880.00	786,830.00	630,700.00	0.00		
MPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod i+00.06+00.07)	00.04	364,000.00	0.00	86,000.00	116,000.00	81,000.00	81,000.00	0.00		
IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA SOANE FIZICE (cod 03.02+04.02)	00.06	364,000.00	0.00	86,000.00	116,000.00	81,000.00	81,000.00	0.00		
zit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00		
zit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00		
si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	361,000.00	0.00	85,000.00	115,000.00	80,000.00	81,000.00	0.00		
defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	20,000.00	50,000.00	15,000.00	15,000.00	0.00		
defalcate din cotele defalcate din impozitul pe venit pentru echilibrarea telor locale	04.02.04	261,000.00	0.00	65,000.00	65,000.00	65,000.00	66,000.00	0.00		
MPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	204,000.00	0.00	79,590.00	78,910.00	30,300.00	15,200.00	0.00		
zite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	204,000.00	0.00	79,590.00	78,910.00	30,300.00	15,200.00	0.00		
zit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	34,000.00	0.00	15,000.00	11,000.00	4,000.00	4,000.00	0.00		
zit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	0.00	11,000.00	8,000.00	4,000.00	2,000.00	0.00		
zit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	4,000.00	3,000.00	0.00	2,000.00	0.00		
zit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	170,000.00	0.00	64,590.00	67,910.00	26,300.00	11,200.00	0.00		
zit si taxa pe teren de la persoane fizice *)	07.02.02.01	65,000.00	0.00	30,000.00	21,000.00	10,000.00	4,000.00	0.00		
zit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	300.00	200.00	300.00	200.00	0.00		
zit pe terenul din extravilan *)	07.02.02.03	104,000.00	0.00	34,290.00	46,710.00	16,000.00	7,000.00	0.00		
MPOZITE SI TAXE PE BUNURI SI SERVICII (cod '+12.02+15.02+16.02)	00.10	2,387,580.00	0.00	592,580.00	590,970.00	672,530.00	531,500.00	0.00		
defalcate din TVA(cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,345,580.00	0.00	576,580.00	573,000.00	668,000.00	528,000.00	0.00		
defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor entitatilor la nivelul comunei, oraselor, municipiilor, sectoarelor si ipiului Bucuresti	11.02.02	1,794,000.00	0.00	416,000.00	441,000.00	536,000.00	401,000.00	0.00		
defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	31,000.00	0.00	8,000.00	9,000.00	9,000.00	5,000.00	0.00		
defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de tati (cod 16.02.02+16.02.03+16.02.50)	11.02.06	520,580.00	0.00	152,580.00	123,000.00	123,000.00	122,000.00	0.00		
zit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02	42,000.00	0.00	16,000.00	17,970.00	4,530.00	3,500.00	0.00		
asupra mijloacelor de transport destinate de persoane fizice *)	16.02.02	42,000.00	0.00	16,000.00	17,970.00	4,530.00	3,500.00	0.00		
asupra mijloacelor de transport de persoane juridice *)	16.02.02.01	40,000.00	0.00	15,500.00	17,470.00	4,030.00	3,000.00	0.00		
asupra mijloacelor de transport delimitate de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00		

umirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	25,000.00	0.00	8,000.00	11,000.00	3,000.00	3,000.00	0.00
mpozite si taxe fiscale (cod 18.02.50)	18.02	25,000.00	0.00	8,000.00	11,000.00	3,000.00	3,000.00	0.00
mpozite si taxe	18.02.50	25,000.00	0.00	8,000.00	11,000.00	3,000.00	3,000.00	0.00
ENITURI NEFISCALE (cod 00.13+00.14)	00.12	298,000.00	0.00	35,500.00	40,500.00	215,500.00	6,500.00	0.00
ENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	15,000.00	16,000.00	4,000.00	2,000.00	0.00
uri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	15,000.00	16,000.00	4,000.00	2,000.00	0.00
uri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	15,000.00	16,000.00	4,000.00	2,000.00	0.00
renituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	15,000.00	16,000.00	4,000.00	2,000.00	0.00
JANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	261,000.00	0.00	20,500.00	24,500.00	211,500.00	4,500.00	0.00
uri din prestari de servicii si alte activitati (cod :08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	35,000.00	0.00	12,000.00	14,000.00	7,000.00	2,000.00	0.00
renituri din prestari de servicii si alte activitati	33.02.50	35,000.00	0.00	12,000.00	14,000.00	7,000.00	2,000.00	0.00
uri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
zi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	24,000.00	0.00	8,000.00	10,000.00	4,000.00	2,000.00	0.00
uri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	24,000.00	0.00	8,000.00	10,000.00	4,000.00	2,000.00	0.00
uri din amenzi și alte sanctiuni aplicate de către alte instituiții de specialitate	35.02.01.02	24,000.00	0.00	8,000.00	10,000.00	4,000.00	2,000.00	0.00
se venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
provenite din finantarea bugetara a anilor precedenti	36.02.32	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de	36.02.32.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
utare								
imintie din seclunea de funcționare pentru finanțarea secțiunii de dezvoltare a	37.02.03	-82,000.00	0.00	-23,000.00	-65,000.00	-140,000.00	146,000.00	146,000.00
ului local (cu semnul minus)								
imintie din seclunea de funcționare	37.02.04	82,000.00	0.00	23,000.00	65,000.00	140,000.00	-146,000.00	-146,000.00
UBVENTII (cod 00.18)	00.17	1,479,243.00	0.00	1,015,000.00	389,243.00	145,000.00	-70,000.00	-135,000.00
ENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod +43.02)	00.18	1,479,243.00	0.00	1,015,000.00	389,243.00	145,000.00	-70,000.00	-135,000.00
anții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la	42.02	1,479,243.00	0.00	1,015,000.00	389,243.00	10,000.00	65,000.00	0.00
.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+								
.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+								
.62+42.02.63+42.02.64+42.02.65)								
antii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34	60,000.00	0.00	5,000.00	0.00	0.00	55,000.00	0.00
ustibilii petrolierii								
antii din bugetul de stat pentru finantarea sanatatii	42.02.41	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
tarea programelor nationale de dezvoltare locala	42.02.65	1,379,243.00	0.00	1,000,000.00	379,243.00	0.00	0.00	0.00
antii de la alte administratii (cod.	43.02	0.00	0.00	0.00	0.00	135,000.00	-135,000.00	-135,000.00
.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)								
: alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare	43.02.34	0.00	0.00	0.00	0.00	135,000.00	-135,000.00	-135,000.00
nalică din cadrul Programului național de cadastru și carte funciunără								
: FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la	45.02	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00
.05 +45.02.07+45.02.08+45.02.15+45.02.16)								
il European Agricol de Dezvoltare Rurala (cod	45.02.04	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00
.04.01+45.02.04.02+45.02.04.03+45.02.04.04)								
: primite în contul plăților efectuate în anii anteriori	45.02.04.02	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
AL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,869,380.00	0.00	2,028,227.00	1,326,623.00	947,330.00	567,200.00	-135,000.00
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,068,000.00	0.00	765,090.00	782,380.00	807,330.00	713,200.00	11,000.00
JL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,960,300.00	0.00	473,390.00	521,410.00	586,530.00	378,970.00	5,300.00
uieli salariale in bani	10.01	1,606,258.00	0.00	387,281.00	430,404.00	480,994.00	307,579.00	900.00
ii de baza	10.01.01	1,505,648.00	0.00	358,941.00	377,364.00	479,504.00	289,839.00	8,500.00
minizatie de conducere	10.01.03	1,950.00	0.00	700.00	800.00	-250.00	700.00	0.00
ri pentru conditii de munca	10.01.05	24,800.00	0.00	6,400.00	6,900.00	7,400.00	4,100.00	-2,300.00
iporuri	10.01.06	27,160.00	0.00	6,740.00	6,840.00	6,840.00	6,740.00	0.00
afereent platii cu ora	10.01.11	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00	0.00
minizatii platite unor persoane din afara unitatii	10.01.12	26,700.00	0.00	8,000.00	34,000.00	-17,000.00	1,700.00	-5,300.00
ibutii (cod 10.03.01 la 10.03.06)	10.03	354,042.00	0.00	86,109.00	91,006.00	105,536.00	71,391.00	4,400.00
ibutii de asigurari sociale de stat	10.03.01	244,496.00	0.00	60,030.00	63,336.00	70,009.00	51,121.00	4,300.00
ibutii de asigurari de somaj	10.03.02	7,477.00	0.00	1,925.00	2,082.00	1,986.00	1,484.00	100.00
ibutii de asigurari sociale de sanatate	10.03.03	82,395.00	0.00	20,191.00	21,353.00	25,148.00	15,703.00	0.00
ibutii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,467.00	0.00	631.00	690.00	2,596.00	550.00	0.00
ibutii pt concedii si indemnizatii	10.03.06	15,207.00	0.00	3,332.00	3,545.00	5,797.00	2,533.00	0.00
JL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20)	20	681,700.00	0.00	204,700.00	186,970.00	133,800.00	156,230.00	35,700.00
ri si servicii	20.01	412,100.00	0.00	131,700.00	120,100.00	55,100.00	105,200.00	15,000.00
turi de birou	20.01.01	19,500.00	0.00	8,000.00	4,500.00	3,000.00	4,000.00	0.00
iale pentru curatenie	20.01.02	6,500.00	0.00	2,600.00	2,800.00	800.00	300.00	-1,000.00
it, iluminat si forta motrica	20.01.03	171,500.00	0.00	67,700.00	54,500.00	8,900.00	40,400.00	-4,000.00
iranti si lubrifianti	20.01.05	15,000.00	0.00	5,100.00	5,000.00	1,400.00	3,500.00	-1,000.00
iport	20.01.07	30,000.00	0.00	11,000.00	11,000.00	0.00	8,000.00	0.00
i, telecomunicatii, radio, tv, internet	20.01.08	38,300.00	0.00	11,600.00	10,600.00	9,100.00	7,000.00	0.00
unuri si servicii pentru intretinere si functionare	20.01.30	131,300.00	0.00	25,700.00	31,700.00	31,900.00	42,000.00	21,000.00
ratii curente	20.02	8,400.00	0.00	2,400.00	4,000.00	0.00	2,000.00	0.00
amente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	0.00	1,000.00	1,500.00	1,500.00	0.00
amente	20.04.01	3,100.00	0.00	0.00	700.00	1,200.00	1,200.00	0.00
iale sanitare	20.04.02	900.00	0.00	0.00	300.00	300.00	300.00	0.00
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,300.00	0.00	15,300.00	17,000.00	-6,000.00	3,000.00	0.00
iecte de inventar	20.05.30	29,300.00	0.00	15,300.00	17,000.00	-6,000.00	3,000.00	0.00
isari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,900.00	0.00	5,300.00	13,200.00	11,300.00	6,100.00	1,000.00
isari interne, detaşări, transferari	20.06.01	35,900.00	0.00	5,300.00	13,200.00	11,300.00	6,100.00	1,000.00
publicatii si materiale documentare	20.11	1,700.00	0.00	1,000.00	700.00	800.00	-800.00	-1,000.00
itire profesionala	20.13	4,600.00	0.00	1,500.00	1,500.00	600.00	1,000.00	0.00
ita muncii	20.14	700.00	0.00	0.00	0.00	700.00	0.00	0.00
heiltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	185,000.00	0.00	47,500.00	29,470.00	69,800.00	38,230.00	20,700.00

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
cheltuieli cu bunuri si servicii	20.30.30	185,000.00	0.00	47,500.00	29,470.00	69,800.00	38,230.00	20,700.00
UL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	-30,000.00
de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	-30,000.00
UL VII ALTE TRANSFERURI(cod 55.01+55.02)	55	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
ansferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 1.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+1.57+55.01.58+55.01.59)	55.01	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
ransferuri curente interne	55.01.18	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
JL IX ASISTENTA SOCIALA (cod 57.02)	57	401,000.00	0.00	82,000.00	64,000.00	62,000.00	193,000.00	0.00
are sociale (cod 57.02.01 la 57.02.04)	57.02	401,000.00	0.00	82,000.00	64,000.00	62,000.00	193,000.00	0.00
are sociale in numerar	57.02.01	401,000.00	0.00	82,000.00	64,000.00	62,000.00	193,000.00	0.00
L TUIELI DE CAPITAL (cod 71+72)	70	1,772,800.00	0.00	1,234,557.00	544,243.00	140,000.00	-146,000.00	-146,000.00
JL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,772,800.00	0.00	1,234,557.00	544,243.00	140,000.00	-146,000.00	-146,000.00
e fixe	71.01	1,772,800.00	0.00	1,234,557.00	544,243.00	140,000.00	-146,000.00	-146,000.00
tructii	71.01.01	1,730,800.00	0.00	1,211,557.00	529,243.00	-10,000.00	0.00	0.00
ctive fixe	71.01.30	42,000.00	0.00	23,000.00	15,000.00	150,000.00	-146,000.00	-146,000.00
RATIUNI FINANCIARE (cod 80+81)	79	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
JL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
ursari de credite interne	81.02	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
ursari de credite interne garantate	81.02.01	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
ia I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	580,800.00	0.00	171,300.00	206,470.00	107,900.00	95,130.00	-27,000.00
ritati publice si actiuni externe (cod 51.02.01)	51.02	576,800.00	0.00	171,300.00	171,470.00	123,900.00	110,130.00	3,000.00
.TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	576,800.00	0.00	171,300.00	161,470.00	133,900.00	110,130.00	3,000.00
JL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	423,000.00	0.00	119,300.00	118,000.00	109,400.00	76,300.00	3,000.00
uieli salariale in bani	10.01	346,500.00	0.00	98,500.00	97,500.00	90,000.00	60,500.00	-500.00
ii de baza	10.01.01	296,600.00	0.00	84,500.00	82,000.00	75,000.00	55,100.00	7,100.00
ri pentru conditii de munca	10.01.05	23,200.00	0.00	6,000.00	6,500.00	7,000.00	3,700.00	-2,300.00
unizatii platite unor persoane din afara unitatii	10.01.12	26,700.00	0.00	8,000.00	9,000.00	8,000.00	1,700.00	-5,300.00
ibutii (cod 10.03.01 la 10.03.06)	10.03	76,500.00	0.00	20,800.00	20,500.00	19,400.00	15,800.00	3,500.00
ibutii de asigurari sociale de stat	10.03.01	53,500.00	0.00	14,300.00	14,000.00	13,200.00	12,000.00	3,500.00
ibutii de asigurari de somaj	10.03.02	1,700.00	0.00	450.00	450.00	500.00	300.00	100.00
ibutii de asigurari sociale de sanatate	10.03.03	18,000.00	0.00	5,140.00	5,100.00	4,800.00	2,960.00	-100.00
ibutii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	140.00	150.00	100.00	110.00	0.00
ibutii pt concedii si indemnizatii	10.03.06	2,800.00	0.00	770.00	800.00	800.00	430.00	0.00
JL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la +20.30)	20	153,800.00	0.00	52,000.00	43,470.00	24,500.00	33,830.00	0.00
ri si servicii	20.01	112,000.00	0.00	36,000.00	36,000.00	17,200.00	22,800.00	0.00
uri de birou	20.01.01	12,000.00	0.00	5,000.00	3,000.00	1,000.00	3,000.00	0.00
iale pentru curatenie	20.01.02	500.00	0.00	400.00	500.00	0.00	-400.00	-1,000.00

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
zit, iluminat si forta motrica	20.01.03	22,000.00	0.00	9,000.00	14,000.00	0.00	-1,000.00	-4,000.00
uranti si lubrifianti	20.01.05	5,000.00	0.00	1,600.00	1,500.00	1,400.00	500.00	-1,000.00
a, telecomunicatii, radio, tv, internet	20.01.08	36,500.00	0.00	11,000.00	10,000.00	8,500.00	7,000.00	0.00
bunuri si servicii pentru intretinere si functionare	20.01.30	36,000.00	0.00	9,000.00	7,000.00	6,300.00	13,700.00	6,000.00
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	2,000.00	0.00	3,000.00	0.00
obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	2,000.00	0.00	3,000.00	0.00
asari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,000.00	2,000.00	0.00	3,000.00	1,000.00
asari interne, detaşări, transferari	20.06.01	11,000.00	0.00	3,000.00	2,000.00	0.00	3,000.00	1,000.00
. publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	500.00	500.00	-1,000.00	-1,000.00
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,800.00	0.00	7,000.00	2,970.00	3,800.00	6,030.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	19,800.00	0.00	7,000.00	2,970.00	3,800.00	6,030.00	0.00
L TUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
UL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
e fixe	71.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
ifrutii	71.01.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
ritati executive si legislative (cod 51.02.01.03)	51.02.01	576,800.00	0.00	171,300.00	171,470.00	123,900.00	110,130.00	3,000.00
ritati executive	51.02.01.03	576,800.00	0.00	171,300.00	171,470.00	123,900.00	110,130.00	3,000.00
servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,000.00	0.00	0.00	35,000.00	-16,000.00	-15,000.00	-30,000.00
L TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	0.00	35,000.00	-16,000.00	-15,000.00	-30,000.00
LUI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
tuieli salariale in bani	10.01	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
nnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
LII BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.19+20.30)	20	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	0.00
ri si servicii	20.01	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	0.00
unuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	0.00
L V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	-30,000.00
de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	-30,000.00
l de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	-30,000.00
servicii publice generale	54.02.50	4,000.00	0.00	0.00	35,000.00	-31,000.00	0.00	0.00
sa la II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 50+61.02)	59.02	24,800.00	0.00	9,990.00	11,390.00	-1,820.00	5,240.00	800.00
re publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	24,800.00	0.00	9,990.00	11,390.00	-1,820.00	5,240.00	800.00
L TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,800.00	0.00	9,990.00	11,390.00	-1,820.00	5,240.00	800.00
L I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,800.00	0.00	5,890.00	6,090.00	6,080.00	4,740.00	800.00
tuieli salariale in bani	10.01	18,300.00	0.00	4,700.00	4,900.00	4,900.00	3,800.00	400.00
ii de baza	10.01.01	16,700.00	0.00	4,300.00	4,500.00	4,500.00	3,400.00	400.00
ri pentru conditii de munca	10.01.05	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
tributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,190.00	1,190.00	1,180.00	940.00	400.00
tributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	800.00	800.00	800.00	800.00	400.00
tributii de asigurari de somaj	10.03.02	100.00	0.00	30.00	40.00	20.00	10.00	0.00
tributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	300.00	300.00	100.00	0.00
tributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00	0.00
tributii pt concedii si indemnizatii	10.03.06	170.00	0.00	50.00	40.00	50.00	30.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	20	2,000.00	0.00	4,100.00	5,300.00	-7,900.00	500.00	0.00
iri si servicii	20.01	400.00	0.00	200.00	200.00	0.00	0.00	0.00
bunuri si servicii pentru intrtinere si functionare	20.01.30	400.00	0.00	200.00	200.00	0.00	0.00	0.00
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300.00	0.00	3,300.00	5,000.00	-8,000.00	0.00	0.00
obiecte de inventar	20.05.30	300.00	0.00	3,300.00	5,000.00	-8,000.00	0.00	0.00
asari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	100.00	0.00	0.00
asari interne, detașări, transferari	20.06.01	300.00	0.00	100.00	100.00	100.00	0.00	0.00
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	500.00	0.00	0.00	500.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	500.00	0.00	0.00	500.00	0.00
ectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	24,800.00	0.00	9,990.00	11,390.00	-1,820.00	5,240.00	800.00
sa a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,230,500.00	0.00	514,800.00	554,520.00	636,050.00	525,130.00	-9,500.00
tamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,194,000.00	0.00	284,500.00	312,500.00	390,000.00	207,000.00	3,000.00
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,194,000.00	0.00	284,500.00	312,500.00	390,000.00	207,000.00	3,000.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,028,000.00	0.00	220,000.00	248,900.00	378,100.00	181,000.00	0.00
tuieli salariale in bani	10.01	845,708.00	0.00	179,881.00	203,104.00	315,044.00	147,679.00	0.00
ri de baza	10.01.01	803,148.00	0.00	167,741.00	192,964.00	304,904.00	137,539.00	0.00
sporuri	10.01.06	22,560.00	0.00	5,640.00	5,640.00	5,640.00	5,640.00	0.00
l aferent platii cu ora	10.01.11	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00	0.00
ributii (cod 10.03.01 la 10.03.06)	10.03	182,292.00	0.00	40,119.00	45,796.00	63,056.00	33,321.00	0.00
ributii de asigurari sociale de stat	10.03.01	124,456.00	0.00	28,150.00	32,136.00	40,809.00	23,361.00	0.00
ributii de asigurari de somaj	10.03.02	3,577.00	0.00	895.00	1,022.00	916.00	744.00	0.00
ributii de asigurari sociale de sanatate	10.03.03	42,245.00	0.00	9,201.00	10,513.00	14,918.00	7,613.00	0.00
ributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,217.00	0.00	301.00	340.00	2,306.00	270.00	0.00
ributii pt concedii si indemnizatii	10.03.06	8,797.00	0.00	1,572.00	1,785.00	4,107.00	1,333.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	20	159,000.00	0.00	57,500.00	63,600.00	11,900.00	26,000.00	3,000.00
iri si servicii	20.01	118,300.00	0.00	43,600.00	45,100.00	9,600.00	20,000.00	0.00
turi de birou	20.01.01	7,500.00	0.00	3,000.00	1,500.00	2,000.00	1,000.00	0.00
riale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00	0.00
zit, iluminat si forta motrica	20.01.03	42,000.00	0.00	16,000.00	21,000.00	2,000.00	3,000.00	0.00
uranti si lubrifianti	20.01.05	10,000.00	0.00	3,500.00	3,500.00	0.00	3,000.00	0.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
sport	20.01.07	30,000.00	0.00	11,000.00	11,000.00	0.00	8,000.00	0.00	0.00	
a. telecomunicatii, radio, tv, internet	20.01.08	1,800.00	0.00	600.00	600.00	600.00	0.00	0.00	0.00	
bunuri si servicii pentru intretinere si functionare	20.01.30	22,000.00	0.00	7,500.00	5,500.00	4,500.00	4,500.00	0.00	0.00	
aralii curente	20.02	8,400.00	0.00	2,400.00	4,000.00	0.00	2,000.00	0.00	0.00	
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	7,000.00	10,000.00	0.00	0.00	0.00	0.00	
obiecte de inventar	20.05.30	17,000.00	0.00	7,000.00	10,000.00	0.00	0.00	0.00	0.00	
asari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	
asari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	
altre profesionala	20.13	4,600.00	0.00	1,500.00	1,500.00	600.00	1,000.00	0.00	0.00	
actia muncii	20.14	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	2,000.00	2,000.00	0.00	3,000.00	0.00	3,000.00	
cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	2,000.00	2,000.00	0.00	3,000.00	0.00	3,000.00	
UL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
are sociale (cod 57.02.01 la 57.02.04)	57.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
are sociale in numerar	57.02.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
amant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	393,481.00	0.00	81,790.00	79,790.00	152,111.00	79,790.00	0.00	0.00	
amant prescolar	65.02.03.01	105,082.00	0.00	19,950.00	19,950.00	45,232.00	19,950.00	0.00	0.00	
amant primar	65.02.03.02	288,399.00	0.00	61,840.00	59,840.00	106,879.00	59,840.00	0.00	0.00	
amant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	800,519.00	0.00	202,710.00	232,710.00	237,889.00	127,210.00	0.00	0.00	
amant secundar inferior	65.02.04.01	800,519.00	0.00	202,710.00	232,710.00	237,889.00	127,210.00	0.00	0.00	
itate (cod 66.02.06+66.02.08+66.02.50)	66.02	40,000.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00	0.00	
LUIEI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00	0.00	
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00	0.00	
uieli salariale in bani	10.01	32,100.00	0.00	7,600.00	8,200.00	8,200.00	8,100.00	0.00	0.00	
ii de baza	10.01.01	27,500.00	0.00	6,500.00	7,000.00	7,000.00	7,000.00	0.00	0.00	
sporuri	10.01.06	4,600.00	0.00	1,100.00	1,200.00	1,200.00	1,100.00	0.00	0.00	
ibutii (cod 10.03.01 la 10.03.06)	10.03	7,900.00	0.00	1,840.00	2,050.00	2,050.00	1,960.00	0.00	0.00	
ibutii de asigurari sociale de stat	10.03.01	5,450.00	0.00	1,300.00	1,400.00	1,400.00	1,350.00	0.00	0.00	
ibutii de asigurari de somaj	10.03.02	180.00	0.00	50.00	50.00	50.00	30.00	0.00	0.00	
ibutii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	400.00	500.00	500.00	500.00	0.00	0.00	
ibutii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	20.00	20.00	20.00	10.00	0.00	0.00	
ibutii pt concedii si indemnizatii	10.03.06	300.00	0.00	70.00	80.00	80.00	70.00	0.00	0.00	
cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	40,000.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00	0.00	
instituti si actiuni sanitare	66.02.50.50	40,000.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00	0.00	
ira, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	177,000.00	0.00	36,880.00	62,400.00	64,520.00	13,200.00	0.00	0.00	
LUIEI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	177,000.00	0.00	36,880.00	47,400.00	49,520.00	43,200.00	0.00	0.00	
JL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	12,880.00	13,000.00	3,820.00	11,300.00	0.00	0.00	

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
tuieli salariale in bani	10.01	33,250.00	0.00	10,400.00	10,500.00	3,250.00	9,100.00	0.00
rii de baza	10.01.01	31,300.00	0.00	9,700.00	9,700.00	3,500.00	8,400.00	0.00
mnizatie de conducere	10.01.03	1,950.00	0.00	700.00	800.00	-250.00	700.00	0.00
ributii (cod 10.03.01 la 10.03.06)	10.03	7,750.00	0.00	2,480.00	2,500.00	570.00	2,200.00	0.00
ributii de asigurari sociale de stat	10.03.01	5,290.00	0.00	1,700.00	1,750.00	300.00	1,540.00	0.00
ributii de asigurari de somaj	10.03.02	220.00	0.00	60.00	60.00	60.00	40.00	0.00
ributii de asigurari sociale de sanatate	10.03.03	1,850.00	0.00	600.00	560.00	180.00	510.00	0.00
ributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00	0.00
ributii pt concedii si indemnizatii	10.03.06	310.00	0.00	100.00	110.00	10.00	90.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	20	111,000.00	0.00	19,000.00	24,400.00	35,700.00	31,900.00	16,000.00
iri si servicii	20.01	58,200.00	0.00	9,800.00	10,600.00	13,200.00	24,600.00	15,000.00
riale pentru curatenie	20.01.02	500.00	0.00	100.00	100.00	200.00	100.00	0.00
zil, iluminat si forta motrica	20.01.03	7,000.00	0.00	1,700.00	2,500.00	1,100.00	1,700.00	0.00
unuri si servicii pentru intretinere si functionare	20.01.30	50,700.00	0.00	8,000.00	8,000.00	11,900.00	22,800.00	15,000.00
iri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
asari, deltasari, transferari (cod 20.06.01+20.06.02)	20.06	21,600.00	0.00	1,200.00	10,100.00	7,200.00	3,100.00	0.00
asari interne, detașări, transferari	20.06.01	21,600.00	0.00	1,200.00	10,100.00	7,200.00	3,100.00	0.00
publicatii si materiale documentare	20.11	700.00	0.00	0.00	200.00	300.00	200.00	0.00
heltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,500.00	0.00	8,000.00	3,500.00	13,000.00	4,000.00	1,000.00
heltuieli cu bunuri si servicii	20.30.30	28,500.00	0.00	8,000.00	3,500.00	13,000.00	4,000.00	1,000.00
JL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
ansferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
ransferuri curente interne	55.01.18	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
L TUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	-30,000.00
JL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	-30,000.00
e fixe	71.01	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	-30,000.00
active fixe	71.01.30	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	-30,000.00
ici culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	140,000.00	0.00	25,880.00	35,400.00	37,520.00	41,200.00	15,000.00
teci publice comunale, orasnesti, municipale	67.02.03.02	29,000.00	0.00	7,090.00	8,400.00	7,430.00	6,080.00	0.00
ine culturale	67.02.03.07	111,000.00	0.00	18,790.00	27,000.00	30,090.00	35,120.00	15,000.00
ci recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	12,000.00	0.00	6,000.00	17,000.00	17,000.00	-28,000.00	-29,000.00
t	67.02.05.01	12,000.00	0.00	6,000.00	17,000.00	17,000.00	-28,000.00	-29,000.00
servicii in domeniile culturii, recreerii si religiei	67.02.50	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
rrari si asistenta sociala (cod 68.02.04+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	819,500.00	0.00	183,980.00	169,370.00	171,280.00	294,870.00	1,500.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Infuenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
ALTEIUIEI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	819,500.00	0.00	183,980.00	169,370.00	171,280.00	294,870.00	1,500.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	405,500.00	0.00	105,880.00	100,170.00	103,880.00	95,570.00	1,500.00
Ituilei salariale in bani	10.01	330,400.00	0.00	86,200.00	81,200.00	84,600.00	78,400.00	1,000.00
rii de baza	10.01.01	330,400.00	0.00	86,200.00	81,200.00	84,600.00	78,400.00	1,000.00
tributii (cod 10.03.01 la 10.03.06)	10.03	75,100.00	0.00	19,680.00	18,970.00	19,280.00	17,170.00	500.00
tributii de asigurari sociale de stat	10.03.01	52,600.00	0.00	13,780.00	13,250.00	13,500.00	12,070.00	400.00
tributii de asigurari de somaj	10.03.02	1,700.00	0.00	440.00	460.00	440.00	360.00	0.00
tributii de asigurari sociale de sanatate	10.03.03	17,400.00	0.00	4,550.00	4,380.00	4,450.00	4,020.00	100.00
tributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	570.00	0.00	140.00	150.00	140.00	140.00	0.00
tributii pt concedii si indemnizatii	10.03.06	2,830.00	0.00	770.00	730.00	750.00	580.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	20	20,000.00	0.00	3,100.00	5,200.00	5,400.00	6,300.00	0.00
ri si servicii	20.01	10,000.00	0.00	2,100.00	3,200.00	1,900.00	2,800.00	0.00
riale pentru curatenie	20.01.02	500.00	0.00	100.00	200.00	100.00	100.00	0.00
zit, iluminat si forta motrica	20.01.03	5,500.00	0.00	1,000.00	2,000.00	800.00	1,700.00	0.00
bururi si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
camente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	0.00	1,000.00	1,500.00	1,500.00	0.00
camente	20.04.01	3,100.00	0.00	0.00	700.00	1,200.00	1,200.00	0.00
riale sanitare	20.04.02	900.00	0.00	0.00	300.00	300.00	300.00	0.00
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00
UL IX ASISTENTA SOCIALA (cod 57.02)	57	394,000.00	0.00	75,000.00	64,000.00	62,000.00	193,000.00	0.00
are sociale (cod 57.02.01 la 57.02.04)	57.02	394,000.00	0.00	75,000.00	64,000.00	62,000.00	193,000.00	0.00
are sociale in numerar	57.02.01	394,000.00	0.00	75,000.00	64,000.00	62,000.00	193,000.00	0.00
tenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	625,500.00	0.00	156,000.00	154,000.00	156,000.00	159,500.00	1,500.00
tenta sociala in caz de invaliditate	68.02.05.02	625,500.00	0.00	156,000.00	154,000.00	156,000.00	159,500.00	1,500.00
tenta sociala pentru familie si copii	68.02.06	60,000.00	0.00	12,980.00	15,370.00	15,280.00	16,370.00	0.00
entirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	69,000.00	0.00	5,000.00	0.00	0.00	64,000.00	0.00
ur social	68.02.15.01	69,000.00	0.00	5,000.00	0.00	0.00	64,000.00	0.00
cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	65,000.00	0.00	10,000.00	0.00	0.00	55,000.00	0.00
cheltuieli in domeniul asistentei sociale	68.02.50.50	65,000.00	0.00	10,000.00	0.00	0.00	55,000.00	0.00
a a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	500,457.00	0.00	295,557.00	139,000.00	155,200.00	-89,300.00	-125,300.00
70.02+74.02)	70.02	494,757.00	0.00	294,557.00	138,000.00	154,200.00	-92,000.00	-127,000.00
inte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la .07+70.02.50)	01	147,200.00	0.00	60,000.00	25,000.00	19,200.00	43,000.00	8,000.00
-TUIEI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	20	147,200.00	0.00	60,000.00	25,000.00	19,200.00	43,000.00	8,000.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la +20.30)	20.01	109,200.00	0.00	40,000.00	15,000.00	19,200.00	35,000.00	0.00
ri si servicii								

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta		
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II		Trim III	Trim IV
ziti, iluminat si forta motrica	20.01.03	95,000.00	0.00	40,000.00	15,000.00	5,000.00	35,000.00	0.00	0.00	0.00	0.00	
bururi si servicii pentru intretinere si functionare	20.01.30	14,200.00	0.00	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00	0.00	
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,000.00	0.00	20,000.00	10,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	
cheltuieli cu bunuri si servicii	20.30.30	38,000.00	0.00	20,000.00	10,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	
LTUIELI DE CAPITAL (cod 71+72)	70	347,557.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	0.00	
UL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	347,557.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	0.00	
active fixe	71.01	347,557.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	0.00	
structii	71.01.01	324,557.00	0.00	211,557.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
active fixe	71.01.30	23,000.00	0.00	23,000.00	0.00	135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	0.00	
inat publice si electrificari rurale	70.02.06	95,000.00	0.00	40,000.00	15,000.00	5,000.00	35,000.00	0.00	0.00	0.00	0.00	
servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	399,757.00	0.00	254,557.00	123,000.00	149,200.00	-127,000.00	-127,000.00	-127,000.00	-127,000.00	0.00	
ectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,700.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	1,700.00	1,700.00	1,700.00	0.00	
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,700.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	1,700.00	1,700.00	1,700.00	0.00	
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	20	5,700.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	1,700.00	1,700.00	1,700.00	0.00	
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,700.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	1,700.00	1,700.00	1,700.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	5,700.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	1,700.00	1,700.00	1,700.00	0.00	
britate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,700.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	1,700.00	1,700.00	1,700.00	0.00	
ctarea, tratarea si distrugerea deseurilor	74.02.05.02	5,700.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	1,700.00	1,700.00	1,700.00	0.00	
sa a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,532,823.00	0.00	1,036,580.00	415,243.00	50,000.00	31,000.00	26,000.00	26,000.00	26,000.00	0.00	
sporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,532,823.00	0.00	1,036,580.00	415,243.00	50,000.00	31,000.00	26,000.00	26,000.00	26,000.00	0.00	
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,000.00	0.00	8,000.00	9,000.00	50,000.00	12,000.00	7,000.00	7,000.00	7,000.00	0.00	
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	20	79,000.00	0.00	8,000.00	9,000.00	50,000.00	12,000.00	7,000.00	7,000.00	7,000.00	0.00	
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,000.00	0.00	8,000.00	9,000.00	50,000.00	12,000.00	7,000.00	7,000.00	7,000.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	79,000.00	0.00	8,000.00	9,000.00	50,000.00	12,000.00	7,000.00	7,000.00	7,000.00	0.00	
LTUIELI DE CAPITAL (cod 71+72)	70	1,425,243.00	0.00	1,000,000.00	406,243.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	
UL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,425,243.00	0.00	1,000,000.00	406,243.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	
active fixe	71.01	1,425,243.00	0.00	1,000,000.00	406,243.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	
structii	71.01.01	1,406,243.00	0.00	1,000,000.00	406,243.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	
active fixe	71.01.30	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RATIUNI FINANCIARE (cod 80+81)	79	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
bursari de credite interne	81.02	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
bursari de credite interne garantate	81.02.01	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
sport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,532,823.00	0.00	1,036,580.00	415,243.00	50,000.00	31,000.00	26,000.00	26,000.00	26,000.00	0.00	
turi si poduri	84.02.03.01	1,532,823.00	0.00	1,036,580.00	415,243.00	50,000.00	31,000.00	26,000.00	26,000.00	26,000.00	0.00	
REZERVE, EXCEDENT / DEFICIT	96.02	-111,557.00		-111,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Sumarea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
ICIT 99.02.96 + 99.02.97	99.02	-111,557.00	0.00	-111,557.00	0.00	0.00	0.00	0.00
eficitul secțiunii de dezvoltare	99.02.97	-111,557.00	0.00	-111,557.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,



BUGETUL LOCAL pe anul 2016
Rectificare din data '29.11.2016' pt. 'Rec. 4 din '29.11.2016' - Bugetul local' - Sectiunea Functionare

umirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
ITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,096,580.00	0.00	793,670.00	782,380.00	807,330.00	713,200.00	11,000.00
ENITURI CURENTE (cod 00.03+00.12)	00.02	2,996,580.00	0.00	778,670.00	772,380.00	662,330.00	783,200.00	146,000.00
ENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,980,580.00	0.00	766,170.00	796,880.00	786,830.00	630,700.00	0.00
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 5+00.06+00.07)	00.04	364,000.00	0.00	86,000.00	116,000.00	81,000.00	81,000.00	0.00
IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA SOANE FIZICE (cod 03.02+04.02)	00.06	364,000.00	0.00	86,000.00	116,000.00	81,000.00	81,000.00	0.00
zit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
zitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	361,000.00	0.00	85,000.00	115,000.00	80,000.00	81,000.00	0.00
defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	20,000.00	50,000.00	15,000.00	15,000.00	0.00
e alocate din cotele defalcate din impozitul pe venit pentru echilibrarea telor locale	04.02.04	261,000.00	0.00	65,000.00	65,000.00	65,000.00	66,000.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	204,000.00	0.00	79,590.00	78,910.00	30,300.00	15,200.00	0.00
zite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	204,000.00	0.00	79,590.00	78,910.00	30,300.00	15,200.00	0.00
zit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	34,000.00	0.00	15,000.00	11,000.00	4,000.00	4,000.00	0.00
zit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	0.00	11,000.00	8,000.00	4,000.00	2,000.00	0.00
zit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	4,000.00	3,000.00	0.00	2,000.00	0.00
zit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	170,000.00	0.00	64,590.00	67,910.00	26,300.00	11,200.00	0.00
zitul si taxa pe teren de la persoane fizice *)	07.02.02.01	65,000.00	0.00	30,000.00	21,000.00	10,000.00	4,000.00	0.00
zitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	300.00	200.00	300.00	200.00	0.00
zitul pe terenul din extravilan *)	07.02.02.03	104,000.00	0.00	34,290.00	46,710.00	16,000.00	7,000.00	0.00
IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 2+12.02+15.02+16.02)	00.10	2,387,580.00	0.00	592,580.00	590,970.00	672,530.00	531,500.00	0.00
e defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,345,580.00	0.00	576,580.00	573,000.00	668,000.00	528,000.00	0.00
e defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor centralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si cipiului Bucuresti	11.02.02	1,794,000.00	0.00	416,000.00	441,000.00	536,000.00	401,000.00	0.00
e defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	31,000.00	0.00	8,000.00	9,000.00	9,000.00	5,000.00	0.00
e defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	520,580.00	0.00	152,580.00	123,000.00	123,000.00	122,000.00	0.00
pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de itati (cod 16.02.02+16.02.03+16.02.50)	16.02	42,000.00	0.00	16,000.00	17,970.00	4,530.00	3,500.00	0.00
zit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	42,000.00	0.00	16,000.00	17,970.00	4,530.00	3,500.00	0.00
asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	0.00	15,500.00	17,470.00	4,030.00	3,000.00	0.00
asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	25,000.00	0.00	8,000.00	11,000.00	3,000.00	3,000.00	0.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante			Trim I	Trim II	Trim III	Trim IV	
impozite si taxe fiscale (cod 18.02.50)	18.02	25,000.00	0.00	8,000.00	11,000.00	3,000.00	3,000.00	3,000.00	0.00	
impozite si taxe	18.02.50	25,000.00	0.00	8,000.00	11,000.00	3,000.00	3,000.00	3,000.00	0.00	
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	16,000.00	0.00	12,500.00	-24,500.00	152,500.00	146,000.00	146,000.00	0.00	
VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	15,000.00	16,000.00	4,000.00	2,000.00	2,000.00	0.00	
luri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	15,000.00	16,000.00	4,000.00	2,000.00	2,000.00	0.00	
luri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	15,000.00	16,000.00	4,000.00	2,000.00	2,000.00	0.00	
venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	15,000.00	16,000.00	4,000.00	2,000.00	2,000.00	0.00	
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-21,000.00	0.00	-2,500.00	-40,500.00	150,500.00	146,000.00	146,000.00	0.00	
luri din prestari de servicii si alte activitati (cod 2.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	35,000.00	0.00	12,000.00	14,000.00	7,000.00	2,000.00	2,000.00	0.00	
venituri din prestari de servicii si alte activitati	33.02.50	35,000.00	0.00	12,000.00	14,000.00	7,000.00	2,000.00	2,000.00	0.00	
luri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	
extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	
amzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	24,000.00	0.00	8,000.00	10,000.00	4,000.00	2,000.00	2,000.00	0.00	
luri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legate	35.02.01	24,000.00	0.00	8,000.00	10,000.00	4,000.00	2,000.00	2,000.00	0.00	
luri din amenzi și alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	24,000.00	0.00	8,000.00	10,000.00	4,000.00	2,000.00	2,000.00	0.00	
sfaturi voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-82,000.00	0.00	-23,000.00	-65,000.00	146,000.00	146,000.00	146,000.00	0.00	
ăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a tului local (cu semnul minus)	37.02.03	-82,000.00	0.00	-23,000.00	-65,000.00	146,000.00	146,000.00	146,000.00	0.00	
UBVENTII (cod 00.18)	00.17	100,000.00	0.00	15,000.00	10,000.00	145,000.00	-70,000.00	-135,000.00	0.00	
VENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod +43.02)	00.18	100,000.00	0.00	15,000.00	10,000.00	145,000.00	-70,000.00	-135,000.00	0.00	
enți 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	100,000.00	0.00	15,000.00	10,000.00	10,000.00	65,000.00	0.00		
enți pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, ustibili, petrolieri	42.02.34	60,000.00	0.00	5,000.00	0.00	0.00	55,000.00	0.00		
enți din bugetul de stat pentru finantarea sanatatii	42.02.41	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00		
enți de la alte administratii (cod 43.02)	43.02	0.00	0.00	0.00	0.00	135,000.00	-135,000.00	-135,000.00		
enți alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare matrică din cadrul Programului național de cadastru și carte funciară	43.02.34	0.00	0.00	0.00	0.00	135,000.00	-135,000.00	-135,000.00		
TUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,096,580.00	0.00	793,670.00	782,380.00	807,330.00	713,200.00	11,000.00		
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,068,000.00	0.00	765,090.00	782,380.00	807,330.00	713,200.00	11,000.00		
JL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,960,300.00	0.00	473,390.00	521,410.00	586,530.00	378,970.00	5,300.00		
uieri salariale in bani	10.01	1,606,258.00	0.00	387,281.00	430,404.00	480,994.00	307,579.00	900.00		
ii de baza	10.01.01	1,505,648.00	0.00	358,941.00	377,364.00	479,504.00	289,839.00	8,500.00		
imizatie de conducere	10.01.03	1,950.00	0.00	700.00	800.00	-250.00	700.00	0.00		
ri pentru conditiile de munca	10.01.05	24,800.00	0.00	6,400.00	6,900.00	7,400.00	4,100.00	-2,300.00		
iporuri	10.01.06	27,160.00	0.00	6,740.00	6,840.00	6,840.00	6,740.00	0.00		
afertent plati cu ora	10.01.11	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00	0.00		

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante			Trim I	Trim II	Trim III	Trim IV	
munizatiilor plătite unor persoane din afara unitatii	10.01.12	26,700.00	0.00	0.00	8,000.00	34,000.00	-17,000.00	1,700.00	-5,300.00	
ributii (cod 10.03.01 la 10.03.06)	10.03	354,042.00	0.00	0.00	86,109.00	91,006.00	105,536.00	71,391.00	4,400.00	
ributii de asigurari sociale de stat	10.03.01	244,496.00	0.00	0.00	60,030.00	63,336.00	70,009.00	51,121.00	4,300.00	
ributii de asigurari de somaj	10.03.02	7,477.00	0.00	0.00	1,925.00	2,082.00	1,986.00	1,484.00	100.00	
ributii de asigurari sociale de sanatate	10.03.03	82,395.00	0.00	0.00	20,191.00	21,353.00	25,148.00	15,703.00	0.00	
ributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,467.00	0.00	0.00	631.00	690.00	2,596.00	550.00	0.00	
ributii pt concedii si indemnizatii	10.03.06	15,207.00	0.00	0.00	3,332.00	3,545.00	5,797.00	2,533.00	0.00	
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	20	681,700.00	0.00	0.00	204,700.00	186,970.00	133,800.00	156,230.00	35,700.00	
iri si servicii	20.01	412,100.00	0.00	0.00	131,700.00	120,100.00	55,100.00	105,200.00	15,000.00	
turi de birou	20.01.01	19,500.00	0.00	0.00	8,000.00	4,500.00	3,000.00	4,000.00	0.00	
riale pentru curatenie	20.01.02	6,500.00	0.00	0.00	2,600.00	2,800.00	800.00	300.00	-1,000.00	
zit, iluminat si forta motrica	20.01.03	171,500.00	0.00	0.00	67,700.00	54,500.00	8,900.00	40,400.00	-4,000.00	
uranti si lubrifianti	20.01.05	15,000.00	0.00	0.00	5,100.00	5,000.00	1,400.00	3,500.00	-1,000.00	
sport	20.01.07	30,000.00	0.00	0.00	11,000.00	11,000.00	0.00	8,000.00	0.00	
ra, telecomunicatii, radio, tv, internet	20.01.08	38,300.00	0.00	0.00	11,600.00	10,600.00	9,100.00	7,000.00	0.00	
unuri si servicii pentru intretinere si functionare	20.01.30	131,300.00	0.00	0.00	25,700.00	31,700.00	31,900.00	42,000.00	21,000.00	
iratii curente	20.02	8,400.00	0.00	0.00	2,400.00	4,000.00	0.00	2,000.00	0.00	
amente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	0.00	0.00	1,000.00	1,500.00	1,500.00	0.00	
amente	20.04.01	3,100.00	0.00	0.00	0.00	700.00	1,200.00	1,200.00	0.00	
riale sanitare	20.04.02	900.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00	
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,300.00	0.00	0.00	15,300.00	17,000.00	-6,000.00	3,000.00	0.00	
bjecte de inventar	20.05.30	29,300.00	0.00	0.00	15,300.00	17,000.00	-6,000.00	3,000.00	0.00	
asari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,900.00	0.00	0.00	5,300.00	13,200.00	11,300.00	6,100.00	1,000.00	
asari interne, detașări, transferari	20.06.01	35,900.00	0.00	0.00	5,300.00	13,200.00	11,300.00	6,100.00	1,000.00	
publicatii si materiale documentare	20.11	1,700.00	0.00	0.00	1,000.00	700.00	800.00	-800.00	-1,000.00	
altre profesionale	20.13	4,600.00	0.00	0.00	1,500.00	1,500.00	600.00	1,000.00	0.00	
ctia muncii	20.14	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	
heltuieii (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	185,000.00	0.00	0.00	47,500.00	29,470.00	69,800.00	38,230.00	20,700.00	
heltuieii cu bunuri si servicii	20.30.30	185,000.00	0.00	0.00	47,500.00	29,470.00	69,800.00	38,230.00	20,700.00	
ILV FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	-30,000.00	
de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	-30,000.00	
IL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00	
ansferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+.57+55.01.58+55.01.59)	55.01	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00	
ansferuri curente interne	55.01.18	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00	
IL IX ASISTENTA SOCIALA (cod 57.02)	57	401,000.00	0.00	0.00	82,000.00	64,000.00	62,000.00	193,000.00	0.00	
are sociale (cod 57.02.01 la 57.02.04)	57.02	401,000.00	0.00	0.00	82,000.00	64,000.00	62,000.00	193,000.00	0.00	
ISTE (CENTRALIZAT)										

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
oare sociale in numerar	57.02.01	401,000.00	0.00	82,000.00	64,000.00	62,000.00	193,000.00	0.00
IRATIUNI FINANCIARE (cod 80+81)	79	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
UL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
ibursari de credite interne	81.02	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
ibursari de credite interne garantate	81.02.01	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
ea l-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	580,800.00	0.00	171,300.00	196,470.00	117,900.00	95,130.00	-27,000.00
oritati publice si actiuni externe (cod 51.02.01)	51.02	576,800.00	0.00	171,300.00	161,470.00	133,900.00	110,130.00	3,000.00
ILTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	576,800.00	0.00	171,300.00	161,470.00	133,900.00	110,130.00	3,000.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	423,000.00	0.00	119,300.00	118,000.00	109,400.00	76,300.00	3,000.00
luteii salariale in bani	10.01	346,500.00	0.00	98,500.00	97,500.00	90,000.00	60,500.00	-500.00
rii de baza	10.01.01	296,600.00	0.00	84,500.00	82,000.00	75,000.00	55,100.00	7,100.00
uri pentru conditii de munca	10.01.05	23,200.00	0.00	6,000.00	6,500.00	7,000.00	3,700.00	-2,300.00
mnizatii plătite unor persoane din afara unitatii	10.01.12	26,700.00	0.00	8,000.00	9,000.00	8,000.00	1,700.00	-5,300.00
ributii (cod 10.03.01 la 10.03.06)	10.03	76,500.00	0.00	20,800.00	20,500.00	19,400.00	15,800.00	3,500.00
ributii de asigurari sociale de stat	10.03.01	53,500.00	0.00	14,300.00	14,000.00	13,200.00	12,000.00	3,500.00
ributii de asigurari de somaj	10.03.02	1,700.00	0.00	450.00	450.00	500.00	300.00	100.00
ributii de asigurari sociale de sanatate	10.03.03	18,000.00	0.00	5,140.00	5,100.00	4,800.00	2,960.00	-100.00
ributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	140.00	150.00	100.00	110.00	0.00
ributii pt concedii si indemnizatii	10.03.06	2,800.00	0.00	770.00	800.00	800.00	430.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	20	153,800.00	0.00	52,000.00	43,470.00	24,500.00	33,830.00	0.00
iri si servicii	20.01	112,000.00	0.00	36,000.00	36,000.00	17,200.00	22,800.00	0.00
tun de birou	20.01.01	12,000.00	0.00	5,000.00	3,000.00	1,000.00	3,000.00	0.00
riale pentru curatenie	20.01.02	500.00	0.00	400.00	500.00	0.00	-400.00	-1,000.00
zit, iluminat si forta motrica	20.01.03	22,000.00	0.00	9,000.00	14,000.00	0.00	-1,000.00	-4,000.00
uranti si lubrifianti	20.01.05	5,000.00	0.00	1,600.00	1,500.00	1,400.00	500.00	-1,000.00
telecomunicatii, radio, tv, internet	20.01.08	36,500.00	0.00	11,000.00	10,000.00	8,500.00	7,000.00	0.00
unuri si servicii pentru intretinere si functionare	20.01.30	36,000.00	0.00	9,000.00	7,000.00	6,300.00	13,700.00	6,000.00
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	2,000.00	0.00	3,000.00	0.00
obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	2,000.00	0.00	3,000.00	0.00
isari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
isari interne, detașări, transferari	20.06.01	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	500.00	500.00	-1,000.00	-1,000.00
heltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,800.00	0.00	7,000.00	2,970.00	3,800.00	6,030.00	0.00
heltuieli cu bunuri si servicii	20.30.30	19,800.00	0.00	7,000.00	2,970.00	3,800.00	6,030.00	0.00
ritati executive si legislative (cod 51.02.01.03)	51.02.01	576,800.00	0.00	171,300.00	161,470.00	133,900.00	110,130.00	3,000.00
ritati executive	51.02.01.03	576,800.00	0.00	171,300.00	161,470.00	133,900.00	110,130.00	3,000.00
servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,000.00	0.00	0.00	35,000.00	-16,000.00	-15,000.00	-30,000.00
ESTI (CENTRALIZAT)								

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	0.00	35,000.00	-16,000.00	-15,000.00	-30,000.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
tuieli salariale in bani	10.01	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
tinizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	0.00
ri si servicii	20.01	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	0.00
unuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	0.00
UL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	-30,000.00
de rezerva bugetara la dispozitia consilierilor locale si judetene	50.04	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	-30,000.00
f de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	-30,000.00
servicii publice generale	54.02.50	4,000.00	0.00	0.00	35,000.00	-31,000.00	0.00	0.00
sa a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 2+61.02)	59.02	24,800.00	0.00	9,990.00	11,390.00	-1,820.00	5,240.00	800.00
ne publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	24,800.00	0.00	9,990.00	11,390.00	-1,820.00	5,240.00	800.00
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,800.00	0.00	9,990.00	11,390.00	-1,820.00	5,240.00	800.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,800.00	0.00	5,990.00	6,090.00	6,090.00	4,740.00	800.00
tuieli salariale in bani	10.01	18,300.00	0.00	4,700.00	4,900.00	4,900.00	3,800.00	400.00
ii de baza	10.01.01	16,700.00	0.00	4,300.00	4,500.00	4,500.00	3,400.00	400.00
uri pentru conditii de munca	10.01.05	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
ributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,190.00	1,190.00	1,180.00	940.00	400.00
ributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	800.00	800.00	800.00	800.00	400.00
ributii de asigurari de somaj	10.03.02	100.00	0.00	30.00	40.00	20.00	10.00	0.00
ributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	300.00	300.00	100.00	0.00
ributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00	0.00
ributii pt concedii si indemnizatii	10.03.06	170.00	0.00	50.00	40.00	50.00	30.00	0.00
JL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20	2,000.00	0.00	4,100.00	5,300.00	-7,900.00	500.00	0.00
ri si servicii	20.01	400.00	0.00	200.00	200.00	0.00	0.00	0.00
unuri si servicii pentru intretinere si functionare	20.01.30	400.00	0.00	200.00	200.00	0.00	0.00	0.00
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300.00	0.00	3,300.00	5,000.00	-8,000.00	0.00	0.00
biecte de inventar	20.05.30	300.00	0.00	3,300.00	5,000.00	-8,000.00	0.00	0.00
asari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	100.00	0.00	0.00
asari interne, detașări, transferari	20.06.01	300.00	0.00	100.00	100.00	100.00	0.00	0.00
heltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	500.00	0.00	0.00	500.00	0.00
heltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	500.00	0.00	0.00	500.00	0.00
ictie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	24,800.00	0.00	9,990.00	11,390.00	-1,820.00	5,240.00	800.00
a a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,230,500.00	0.00	514,800.00	539,520.00	621,050.00	555,130.00	20,500.00
amant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,194,000.00	0.00	284,500.00	312,500.00	390,000.00	207,000.00	3,000.00

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1. TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,194,000.00	0.00	284,500.00	312,500.00	390,000.00	207,000.00	3,000.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,028,000.00	0.00	220,000.00	248,900.00	378,100.00	181,000.00	0.00
tuieli salariale in bani	10.01	845,708.00	0.00	179,881.00	203,104.00	315,044.00	147,679.00	0.00
ri de baza	10.01.01	803,148.00	0.00	167,741.00	192,964.00	304,904.00	137,539.00	0.00
ponuri	10.01.06	22,560.00	0.00	5,640.00	5,640.00	5,640.00	5,640.00	0.00
afarent platii cu ora	10.01.11	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00	0.00
ributii (cod 10.03.01 la 10.03.06)	10.03	182,292.00	0.00	40,119.00	45,796.00	63,056.00	33,321.00	0.00
ributii de asigurari sociale de stat	10.03.01	124,456.00	0.00	28,150.00	32,136.00	40,809.00	23,361.00	0.00
ributii de asigurari de somaj	10.03.02	3,577.00	0.00	895.00	1,022.00	916.00	744.00	0.00
ributii de asigurari sociale de sanatate	10.03.03	42,245.00	0.00	9,201.00	10,513.00	14,918.00	7,613.00	0.00
ributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,217.00	0.00	301.00	340.00	2,306.00	270.00	0.00
ributii pt concedii si indemnizatii	10.03.06	8,797.00	0.00	1,572.00	1,785.00	4,107.00	1,333.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	20	159,000.00	0.00	57,500.00	63,600.00	11,900.00	26,000.00	3,000.00
ri si servicii	20.01	118,300.00	0.00	43,600.00	45,100.00	9,600.00	20,000.00	0.00
ituri de birou	20.01.01	7,500.00	0.00	3,000.00	1,500.00	2,000.00	1,000.00	0.00
riale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00	0.00
zit, iluminat si forta motrica	20.01.03	42,000.00	0.00	16,000.00	21,000.00	2,000.00	3,000.00	0.00
uranti si lubrifianti	20.01.05	10,000.00	0.00	3,500.00	3,500.00	0.00	3,000.00	0.00
sport	20.01.07	30,000.00	0.00	11,000.00	11,000.00	0.00	8,000.00	0.00
a, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	0.00	600.00	600.00	600.00	0.00	0.00
bururi si servicii pentru intretinere si functionare	20.01.30	22,000.00	0.00	7,500.00	5,500.00	4,500.00	4,500.00	0.00
ratii curente	20.02	8,400.00	0.00	2,400.00	4,000.00	0.00	2,000.00	0.00
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	7,000.00	10,000.00	0.00	0.00	0.00
bjecete de inventar	20.05.30	17,000.00	0.00	7,000.00	10,000.00	0.00	0.00	0.00
asari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
asari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
alire profesionala	20.13	4,600.00	0.00	1,500.00	1,500.00	600.00	1,000.00	0.00
ctia muncii	20.14	700.00	0.00	0.00	0.00	700.00	0.00	0.00
heltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	2,000.00	2,000.00	0.00	3,000.00	3,000.00
heltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	2,000.00	2,000.00	0.00	3,000.00	3,000.00
UL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
are sociale (cod 57.02.01 la 57.02.04)	57.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
are sociale in numerar	57.02.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
amant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	393,481.00	0.00	81,790.00	79,790.00	152,110.00	79,790.00	0.00
amant prescolar	65.02.03.01	105,082.00	0.00	19,950.00	19,950.00	45,232.00	19,950.00	0.00
amant primar	65.02.03.02	288,399.00	0.00	61,840.00	59,840.00	106,879.00	59,840.00	0.00
amant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	800,519.00	0.00	202,710.00	232,710.00	237,889.00	127,210.00	3,000.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
tamant secundar inferior	65.02.04.01	800,519.00	0.00	202,710.00	232,710.00	237,889.00	127,210.00	3,000.00		
atate (cod 66.02.06+66.02.08+66.02.50)	66.02	40,000.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00		
L TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00		
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00		
tuieli salariale in bani	10.01	32,100.00	0.00	7,600.00	8,200.00	8,200.00	8,100.00	0.00		
rii de baza	10.01.01	27,500.00	0.00	6,500.00	7,000.00	7,000.00	7,000.00	0.00		
sporiuri	10.01.06	4,600.00	0.00	1,100.00	1,200.00	1,200.00	1,100.00	0.00		
ributii (cod 10.03.01 la 10.03.06)	10.03	7,900.00	0.00	1,840.00	2,050.00	2,050.00	1,960.00	0.00		
ributii de asigurari sociale de stat	10.03.01	5,450.00	0.00	1,300.00	1,400.00	1,400.00	1,350.00	0.00		
ributii de asigurari de somaj	10.03.02	180.00	0.00	50.00	50.00	50.00	30.00	0.00		
ributii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	400.00	500.00	500.00	500.00	0.00		
ributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	20.00	20.00	20.00	10.00	0.00		
ributii pt concedii si indemnizatii	10.03.06	300.00	0.00	70.00	80.00	80.00	70.00	0.00		
cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	40,000.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00		
instituti si actiuni sanitare	66.02.50.50	177,000.00	0.00	36,880.00	47,400.00	49,520.00	43,200.00	16,000.00		
ra, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	177,000.00	0.00	36,880.00	47,400.00	49,520.00	43,200.00	16,000.00		
L TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	12,880.00	13,000.00	3,820.00	11,300.00	0.00		
L I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,250.00	0.00	10,400.00	10,500.00	3,250.00	9,100.00	0.00		
tuieli salariale in bani	10.01	31,300.00	0.00	9,700.00	9,700.00	3,500.00	8,400.00	0.00		
rii de baza	10.01.01	1,950.00	0.00	700.00	800.00	-250.00	700.00	0.00		
rnizatie de conducere	10.01.03	7,750.00	0.00	2,480.00	2,500.00	570.00	2,200.00	0.00		
ibutii (cod 10.03.01 la 10.03.06)	10.03	5,290.00	0.00	1,700.00	1,750.00	300.00	1,540.00	0.00		
ibutii de asigurari sociale de stat	10.03.01	220.00	0.00	60.00	60.00	60.00	40.00	0.00		
ibutii de asigurari de somaj	10.03.02	1,850.00	0.00	600.00	560.00	180.00	510.00	0.00		
ibutii de asigurari sociale de sanatate	10.03.03	80.00	0.00	20.00	20.00	20.00	20.00	0.00		
ibutii de asigurari pentru accidente de munca si boli profesionale	10.03.04	310.00	0.00	100.00	110.00	10.00	90.00	0.00		
ibutii pt concedii si indemnizatii	10.03.06	111,000.00	0.00	19,000.00	24,400.00	35,700.00	31,900.00	16,000.00		
JL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la +20.30)	20	58,200.00	0.00	9,800.00	10,600.00	13,200.00	24,600.00	15,000.00		
ri si servicii	20.01	500.00	0.00	100.00	100.00	200.00	100.00	0.00		
iale pentru curatenie	20.01.02	7,000.00	0.00	1,700.00	2,500.00	1,100.00	1,700.00	0.00		
it, iluminat si forta motrica	20.01.03	50,700.00	0.00	8,000.00	8,000.00	11,900.00	22,800.00	15,000.00		
unuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00		
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00		
biecte de inventar	20.05.30	21,600.00	0.00	1,200.00	10,100.00	7,200.00	3,100.00	0.00		
isari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,600.00	0.00	1,200.00	10,100.00	7,200.00	3,100.00	0.00		
isari interne, detașări, transferari	20.06.01	700.00	0.00	0.00	200.00	300.00	200.00	0.00		
publicatii si materiale documentare	20.11									
ESTI (CENTRALIZAT)										

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,500.00	0.00	8,000.00	3,500.00	13,000.00	4,000.00	1,000.00
cheltuieli cu bunuri si servicii	20.30.30	28,500.00	0.00	8,000.00	3,500.00	13,000.00	4,000.00	1,000.00
UL VII ALTE TRANSFERURI(cod 55.01+55.02)	55	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.15+55.01.20+55.01.25+55.01.30+55.01.35+55.01.40+55.01.45+55.01.50+55.01.55+55.01.60+55.01.65+55.01.70+55.01.75+55.01.80+55.01.85+55.01.90+55.01.95)	55.01	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
transferuri curente interne	55.01.18	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	140,000.00	0.00	25,880.00	35,400.00	37,520.00	41,200.00	15,000.00
servicii culturale municipale	67.02.03.02	29,000.00	0.00	7,090.00	8,400.00	7,430.00	6,080.00	0.00
servicii culturale	67.02.03.07	111,000.00	0.00	18,790.00	27,000.00	30,090.00	35,120.00	15,000.00
servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	12,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00	1,000.00
servicii culturale	67.02.05.01	12,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00	1,000.00
servicii in domeniile culturii, recreerii si religiei	67.02.50	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
servicii culturale	68.02	819,500.00	0.00	183,980.00	169,370.00	171,280.00	294,870.00	1,500.00
servicii culturale	01	819,500.00	0.00	183,980.00	169,370.00	171,280.00	294,870.00	1,500.00
servicii culturale	10	405,500.00	0.00	105,880.00	100,170.00	103,880.00	95,570.00	1,500.00
servicii culturale	10.01	330,400.00	0.00	86,200.00	81,200.00	84,600.00	78,400.00	1,000.00
servicii culturale	10.01.01	330,400.00	0.00	86,200.00	81,200.00	84,600.00	78,400.00	1,000.00
servicii culturale	10.03	75,100.00	0.00	19,680.00	18,970.00	19,280.00	17,170.00	500.00
servicii culturale	10.03.01	52,600.00	0.00	13,780.00	13,250.00	13,500.00	12,070.00	400.00
servicii culturale	10.03.02	1,700.00	0.00	440.00	460.00	440.00	360.00	0.00
servicii culturale	10.03.03	17,400.00	0.00	4,550.00	4,380.00	4,450.00	4,020.00	100.00
servicii culturale	10.03.04	570.00	0.00	140.00	150.00	140.00	140.00	0.00
servicii culturale	10.03.06	2,830.00	0.00	770.00	730.00	750.00	580.00	0.00
servicii culturale	20	20,000.00	0.00	3,100.00	5,200.00	5,400.00	6,300.00	0.00
servicii culturale	20.01	10,000.00	0.00	2,100.00	3,200.00	1,900.00	2,800.00	0.00
servicii culturale	20.01.02	500.00	0.00	100.00	200.00	100.00	100.00	0.00
servicii culturale	20.01.03	5,500.00	0.00	1,000.00	2,000.00	800.00	1,700.00	0.00
servicii culturale	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
servicii culturale	20.04	4,000.00	0.00	0.00	1,000.00	1,500.00	1,500.00	0.00
servicii culturale	20.04.01	3,100.00	0.00	0.00	700.00	1,200.00	1,200.00	0.00
servicii culturale	20.04.02	900.00	0.00	0.00	300.00	300.00	300.00	0.00
servicii culturale	20.30	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00
servicii culturale	20.30.30	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00
servicii culturale	57	394,000.00	0.00	75,000.00	64,000.00	62,000.00	193,000.00	0.00
servicii culturale	57.02	394,000.00	0.00	75,000.00	64,000.00	62,000.00	193,000.00	0.00
servicii culturale	57.02.01	394,000.00	0.00	75,000.00	64,000.00	62,000.00	193,000.00	0.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante			Trim I	Trim II	Trim III	Trim IV	
			0.00	0.00	0.00					
tenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	625,500.00	0.00	0.00	156,000.00	154,000.00	156,000.00	159,500.00	1,500.00	
tenta sociala in caz de invaliditate	68.02.05.02	625,500.00	0.00	0.00	156,000.00	154,000.00	156,000.00	159,500.00	1,500.00	
tenta sociala pentru familie si copii	68.02.06	60,000.00	0.00	0.00	12,980.00	15,370.00	15,280.00	16,370.00	0.00	
enirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	69,000.00	0.00	0.00	5,000.00	0.00	0.00	64,000.00	0.00	
or social	68.02.15.01	69,000.00	0.00	0.00	5,000.00	0.00	0.00	64,000.00	0.00	
cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	65,000.00	0.00	0.00	10,000.00	0.00	0.00	55,000.00	0.00	
cheltuieli in domeniul asistentei sociale	68.02.50.50	65,000.00	0.00	0.00	10,000.00	0.00	0.00	55,000.00	0.00	
ca a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	152,900.00	0.00	0.00	61,000.00	26,000.00	20,200.00	45,700.00	9,700.00	
inte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 2.07+70.02.50)	70.02	147,200.00	0.00	0.00	60,000.00	25,000.00	19,200.00	43,000.00	8,000.00	
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,200.00	0.00	0.00	60,000.00	25,000.00	19,200.00	43,000.00	8,000.00	
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20	147,200.00	0.00	0.00	60,000.00	25,000.00	19,200.00	43,000.00	8,000.00	
ri si servicii	20.01	109,200.00	0.00	0.00	40,000.00	15,000.00	19,200.00	35,000.00	0.00	
zit, iluminat si forta motrica	20.01.03	95,000.00	0.00	0.00	40,000.00	15,000.00	5,000.00	35,000.00	0.00	
unuri si servicii pentru intretinere si functionare	20.01.30	14,200.00	0.00	0.00	0.00	0.00	14,200.00	0.00	0.00	
heltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,000.00	0.00	0.00	20,000.00	10,000.00	0.00	8,000.00	8,000.00	
heltuieli cu bunuri si servicii	20.30.30	38,000.00	0.00	0.00	20,000.00	10,000.00	0.00	8,000.00	8,000.00	
nat public si electrificari rurale	70.02.06	95,000.00	0.00	0.00	40,000.00	15,000.00	5,000.00	35,000.00	0.00	
servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	52,200.00	0.00	0.00	20,000.00	10,000.00	14,200.00	8,000.00	8,000.00	
ctia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,700.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	1,700.00	
heltuieli CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,700.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	1,700.00	
IL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20	5,700.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	1,700.00	
heltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,700.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	1,700.00	
heltuieli cu bunuri si servicii	20.30.30	5,700.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	1,700.00	
ritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,700.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	1,700.00	
atarea, tratarea si distrugerea deseurilor	74.02.05.02	5,700.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	1,700.00	
a a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	107,580.00	0.00	0.00	36,580.00	9,000.00	50,000.00	12,000.00	7,000.00	
porturi (cod 84.02.03+84.02.06+84.02.50)	84.02	107,580.00	0.00	0.00	36,580.00	9,000.00	50,000.00	12,000.00	7,000.00	
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,000.00	0.00	0.00	8,000.00	9,000.00	50,000.00	12,000.00	7,000.00	
IL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20	79,000.00	0.00	0.00	8,000.00	9,000.00	50,000.00	12,000.00	7,000.00	
heltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,000.00	0.00	0.00	8,000.00	9,000.00	50,000.00	12,000.00	7,000.00	
heltuieli cu bunuri si servicii	20.30.30	79,000.00	0.00	0.00	8,000.00	9,000.00	50,000.00	12,000.00	7,000.00	
RATIUNI FINANCIARE (cod 80+81)	79	28,580.00	0.00	0.00	28,580.00	0.00	0.00	0.00	0.00	
IL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	28,580.00	0.00	0.00	28,580.00	0.00	0.00	0.00	0.00	
ursari de credite interne	81.02	28,580.00	0.00	0.00	28,580.00	0.00	0.00	0.00	0.00	
ursari de credite interne garantate	81.02.01	28,580.00	0.00	0.00	28,580.00	0.00	0.00	0.00	0.00	

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim				
				I	II	III	IV	
isport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	107,580.00	0.00	36,580.00	9,000.00	50,000.00	12,000.00	7,000.00
nuri si poduri	84.02.03.01	107,580.00	0.00	36,580.00	9,000.00	50,000.00	12,000.00	7,000.00
REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,



BUGETUL LOCAL pe anul 2016
Rectificare din data '29.11.2016' pt. 'Rec. 4 din '29.11.2016' - Bugetul local' - Sectiunea Dezvoltare

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante			Trim I	Trim II	Trim III	Trim IV	
			00.01	00.02	00.12					
ITURILE SECȚIUNII DE DEZVOLTARE - TOTAL		1,661,243.00	0.00	1,123,000.00	544,243.00	140,000.00	-146,000.00	-146,000.00	-146,000.00	
ENITURI CURENTE (cod 00.03+00.12)	00.02	282,000.00	0.00	23,000.00	65,000.00	340,000.00	-146,000.00	-146,000.00	-146,000.00	
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	282,000.00	0.00	23,000.00	65,000.00	340,000.00	-146,000.00	-146,000.00	-146,000.00	
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	282,000.00	0.00	23,000.00	65,000.00	340,000.00	-146,000.00	-146,000.00	-146,000.00	
rese venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
e provenite din finantarea bugetara a anilor precedenti	36.02.32	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
e provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de vltare	36.02.32.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
sferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	82,000.00	0.00	23,000.00	65,000.00	140,000.00	-146,000.00	-146,000.00	-146,000.00	
ăminte din secțiunea de funcționare	37.02.04	82,000.00	0.00	23,000.00	65,000.00	140,000.00	-146,000.00	-146,000.00	-146,000.00	
SUBVENTII (cod 00.18)	00.17	1,379,243.00	0.00	1,000,000.00	379,243.00	0.00	0.00	0.00	0.00	
VENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 2+43.02)	00.18	1,379,243.00	0.00	1,000,000.00	379,243.00	0.00	0.00	0.00	0.00	
reții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 2.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 2.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 2.62+42.02.63+42.02.64+42.02.65)	42.02	1,379,243.00	0.00	1,000,000.00	379,243.00	0.00	0.00	0.00	0.00	
rtarea programelor nationale de dezvoltare locala	42.02.65	1,379,243.00	0.00	1,000,000.00	379,243.00	0.00	0.00	0.00	0.00	
e FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 2.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00	0.00	
ul European Agricol de Dezvoltare Rurala (cod 2.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00	0.00	
e primite in contul plăților efectuate în anii anteriori	45.02.04.02	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00	0.00	
LTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,772,800.00	0.00	1,234,557.00	544,243.00	140,000.00	-146,000.00	-146,000.00	-146,000.00	
LTUIELI DE CAPITAL (cod 71+72)	70	1,772,800.00	0.00	1,234,557.00	544,243.00	140,000.00	-146,000.00	-146,000.00	-146,000.00	
UL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,772,800.00	0.00	1,234,557.00	544,243.00	140,000.00	-146,000.00	-146,000.00	-146,000.00	
e fixe	71.01	1,772,800.00	0.00	1,234,557.00	544,243.00	140,000.00	-146,000.00	-146,000.00	-146,000.00	
structii	71.01.01	1,730,800.00	0.00	1,211,557.00	529,243.00	-10,000.00	0.00	0.00	0.00	
active fixe	71.01.30	42,000.00	0.00	23,000.00	15,000.00	150,000.00	-146,000.00	-146,000.00	-146,000.00	
ea la a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	
ritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	
LTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	
UL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	
e fixe	71.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	
structii	71.01.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	
ritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	

Sumarea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante			Trim I	Trim II	Trim III	Trim IV	
			0.00	0.00	0.00					
cheltuieli executiv	51.02.01.03	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00
cheltuieli de capital	64.02	0.00	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	-30,000.00	-30,000.00
cheltuieli de capital	67.02	0.00	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	-30,000.00	-30,000.00
cheltuieli de capital	70	0.00	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	-30,000.00	-30,000.00
cheltuieli de capital	71	0.00	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	-30,000.00	-30,000.00
cheltuieli de capital	71.01	0.00	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	-30,000.00	-30,000.00
cheltuieli de capital	71.01.30	0.00	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	-30,000.00	-30,000.00
cheltuieli de capital	67.02.05	0.00	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	-30,000.00	-30,000.00
cheltuieli de capital	67.02.05.01	0.00	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	-30,000.00	-30,000.00
cheltuieli de capital	69.02	347,557.00	0.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	-135,000.00	-135,000.00
cheltuieli de capital	70.02	347,557.00	0.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	-135,000.00	-135,000.00
cheltuieli de capital	70	347,557.00	0.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	-135,000.00	-135,000.00
cheltuieli de capital	71	347,557.00	0.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	-135,000.00	-135,000.00
cheltuieli de capital	71.01	347,557.00	0.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	-135,000.00	-135,000.00
cheltuieli de capital	71.01.01	324,557.00	0.00	0.00	211,557.00	113,000.00	135,000.00	-135,000.00	-135,000.00	-135,000.00
cheltuieli de capital	71.01.30	23,000.00	0.00	0.00	23,000.00	0.00	135,000.00	-135,000.00	-135,000.00	-135,000.00
cheltuieli de capital	70.02.50	347,557.00	0.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	-135,000.00	-135,000.00
cheltuieli de capital	79.02	1,425,243.00	0.00	0.00	1,000,000.00	406,243.00	0.00	19,000.00	19,000.00	19,000.00
cheltuieli de capital	84.02	1,425,243.00	0.00	0.00	1,000,000.00	406,243.00	0.00	19,000.00	19,000.00	19,000.00
cheltuieli de capital	70	1,425,243.00	0.00	0.00	1,000,000.00	406,243.00	0.00	19,000.00	19,000.00	19,000.00
cheltuieli de capital	71	1,425,243.00	0.00	0.00	1,000,000.00	406,243.00	0.00	19,000.00	19,000.00	19,000.00
cheltuieli de capital	71.01	1,425,243.00	0.00	0.00	1,000,000.00	406,243.00	0.00	19,000.00	19,000.00	19,000.00
cheltuieli de capital	71.01.01	1,406,243.00	0.00	0.00	1,000,000.00	406,243.00	0.00	19,000.00	19,000.00	19,000.00
cheltuieli de capital	71.01.30	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cheltuieli de capital	84.02.03	1,425,243.00	0.00	0.00	1,000,000.00	406,243.00	0.00	19,000.00	19,000.00	19,000.00
cheltuieli de capital	84.02.03.01	1,425,243.00	0.00	0.00	1,000,000.00	406,243.00	0.00	19,000.00	19,000.00	19,000.00
cheltuieli de capital	96.02	-111,557.00	0.00	0.00	-111,557.00	0.00	0.00	0.00	0.00	0.00
cheltuieli de capital	99.02	-111,557.00	0.00	0.00	-111,557.00	0.00	0.00	0.00	0.00	0.00
cheltuieli de capital	99.02.97	-111,557.00	0.00	0.00	-111,557.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil

Conducatorul institutiei,