



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

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HOTĂRÂREA Nr. 28

privind rectificarea a V-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 ;

- adresa nr. /12.12.2016 de la Administrația Județeană a Finanțelor Publice Vaslui.

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 suplimentarea veniturilor la subcapitolul 11.02.06 „*sume defalcate din T.V.A. pentru echilibrarea bugetelor locale*” cu suma de **203.000** lei.

Art.2. Se aprobă suplimentarea veniturilor la subcapitolul 11.02.02 „*sume defalcate din TVA pentru finanțarea cheltuielilor descentralizate,*” cu suma de **12.000** lei.

Art.3. Se aprobă diminuarea veniturilor la subcapitolul 04.02.04 „*sume alocate din cotele defalcate din impozitul pe venit*” cu suma de **18.000** lei.

Art.4. Se aprobă suplimentarea creditelor bugetare la subcapitolul 67.03.07 „*cheltuieli pentru căminul cultural,*” la titlul de cheltuieli 20 “*bunuri și servicii*” cu suma de **26.000** lei.

Art.5. Se aprobă suplimentarea creditelor bugetare la subcapitolul 70.02.50 „*alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale,*” la titlul de cheltuieli 20 „*bunuri și servicii,*” cu suma de **32.000** lei.

Art.6. Se aprobă suplimentarea creditelor bugetare la capitolul 65.02 „cheltuieli pentru învățământ,, la titlul de cheltuieli 57 „asistență socială” cu suma de **19.000** lei și la titlul de cheltuieli 20 „bunuri și servicii” cu suma de **3.000** lei.

Art.7. Se aprobă suplimentarea creditelor bugetare la subcapitolul 84.02 “cheltuieli pentru drumuri” la titlul de cheltuieli 20 “bunuri și servicii” cu suma de **10.000** lei și la titlul de cheltuieli 70 „cheltuieli de capital” cu suma de **103.500** lei.

Art.8. Se aprobă suplimentarea creditelor bugetare la subcapitolul 51.01.03 “cheltuieli pentru autorități publice”, la titlul de cheltuieli 20 „bunuri și servicii” cu suma de **1.500** lei.

Art.9. Se aprobă suplimentarea creditelor bugetare la subcapitolul 68.02.50 „alte cheltuieli în domeniul asistenței sociale” la titlul de cheltuieli 57 „asistență socială” cu suma de **2.000** lei.

Art.10. Prezenta hotărâre va fi dusă la îndeplinire de primarul comunei Ivești, județul Vaslui.

IVEȘTI, 15 decembrie 2016

**PREȘEDINTE DE ȘEDINȚĂ,
TUDOSĂ GHEORGHE**



**CONTRASEMNEAZĂ,
SECRETARUL COMUNEI IVESTI
BEJAN MIRCEA**

BUGETUL LOCAL pe anul 2016
Rectificare din data '15.12.2016' pt. 'Rec. 5 din '15.12.2016' - Bugetul local'

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			
AL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,954,823.00	0.00	1,916,670.00	1,326,623.00	947,330.00	764,200.00	197,000.00		
ITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	915,000.00	0.00	225,090.00	264,380.00	334,330.00	91,200.00	-18,000.00		
ENITURI CURENTE (cod 00.03+00.12)	00.02	3,475,580.00	0.00	801,670.00	837,380.00	1,002,330.00	834,200.00	197,000.00		
ENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,177,580.00	0.00	766,170.00	796,880.00	786,830.00	827,700.00	197,000.00		
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 5+00.06+00.07)	00.04	346,000.00	0.00	86,000.00	116,000.00	81,000.00	63,000.00	-18,000.00		
SOANE FIZICE (cod 03.02+04.02)	00.06	346,000.00	0.00	86,000.00	116,000.00	81,000.00	63,000.00	-18,000.00		
ziti 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		
zitiul 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	343,000.00	0.00	85,000.00	115,000.00	80,000.00	63,000.00	-18,000.00		
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		
de alocate din cotele defalcate din impozitul pe venit pentru echilibrarea serviciilor locale	04.02.04	243,000.00	0.00	65,000.00	65,000.00	65,000.00	48,000.00	-18,000.00		
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		
ziti 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		
ziti 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		
ziti 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		
ziti 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		
zitiul 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		
zitiul 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		
zitiul 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	2,602,580.00	0.00	592,580.00	590,970.00	672,530.00	746,500.00	215,000.00		
de defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,560,580.00	0.00	576,580.00	573,000.00	668,000.00	743,000.00	215,000.00		
de defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor entitatilor la nivelul comunelor, oraselor, municipiilor, sectoarelor si Cipului Bucuresti	11.02.02	1,806,000.00	0.00	416,000.00	441,000.00	536,000.00	413,000.00	12,000.00		
de 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		
de defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	723,580.00	0.00	152,580.00	123,000.00	123,000.00	325,000.00	203,000.00		
pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de servicii (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		
ziti 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 deținute 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 deținute de persoane juridice *	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00		

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		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
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	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	0.00
VENITURI 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
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	0.00
turi 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
turi 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
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	0.00
VANZARI 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
turi 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	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	0.00
turi 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 limbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
amende, 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
turi 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
turi din amenzi și alte sancțiuni aplicate de către alte instituții 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
revenue venite (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
revenue 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
revenue provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de voltare	36.02.32.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
amintite din secesiunea de funcționare pentru finanțarea secțiunii de dezvoltare a școlii locale (cu semnul minus)	37.02.03	-185,500.00	0.00	-23,000.00	-65,000.00	-140,000.00	42,500.00	-103,500.00
amintite din secesiunea de funcționare	37.02.04	185,500.00	0.00	23,000.00	65,000.00	140,000.00	-42,500.00	103,500.00
SUBVENTII (cod 00.18)	00.17	1,479,243.00	0.00	1,015,000.00	389,243.00	145,000.00	-70,000.00	0.00
VENITII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 2+43.02)	00.18	1,479,243.00	0.00	1,015,000.00	389,243.00	145,000.00	-70,000.00	0.00
revenue 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	1,479,243.00	0.00	1,015,000.00	389,243.00	10,000.00	65,000.00	0.00
revenue pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, bustibili petrolieri	42.02.34	60,000.00	0.00	5,000.00	0.00	0.00	55,000.00	0.00
revenue din bugetul de stat pentru finantarea sanatații	42.02.41	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
revenue 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
revenue de la alte administratii (cod. 2.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	0.00	0.00	0.00	0.00	135,000.00	-135,000.00	0.00
revenue alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare matrică din cadrul Programului național de cadastru și carte funciara	43.02.34	0.00	0.00	0.00	0.00	135,000.00	-135,000.00	0.00
revenue FEEN 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
revenue European Agricool 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
revenue 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

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	
AL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,066,380.00	0.00	2,028,227.00	1,326,623.00	947,330.00	764,200.00	197,000.00
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,161,500.00	0.00	765,090.00	782,380.00	807,330.00	806,700.00	93,500.00
UL 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	0.00
tuieli salariale in bani	10.01	1,606,258.00	0.00	387,281.00	430,404.00	480,994.00	307,579.00	0.00
rii de baza	10.01.01	1,505,648.00	0.00	358,941.00	377,364.00	479,504.00	289,839.00	0.00
mnizatie de conducere	10.01.03	1,950.00	0.00	700.00	800.00	-250.00	700.00	0.00
uri pentru conditii de munca	10.01.05	24,800.00	0.00	6,400.00	6,900.00	7,400.00	4,100.00	0.00
sporuri	10.01.06	27,160.00	0.00	6,740.00	6,840.00	6,840.00	6,740.00	0.00
ajferent 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
mnizatii 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	0.00
ributii (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	0.00
ributii 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	0.00
ributii de asigurari de somaj	10.03.02	7,477.00	0.00	1,925.00	2,082.00	1,986.00	1,484.00	0.00
ributii 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
ributii 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
ributii 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
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	20	754,200.00	0.00	204,700.00	186,970.00	133,800.00	228,730.00	72,500.00
uri si servicii	20.01	407,100.00	0.00	131,700.00	120,100.00	55,100.00	100,200.00	-5,000.00
ituri de birou	20.01.01	19,500.00	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	2,600.00	2,800.00	800.00	300.00	0.00
lzi, iluminat si forta motrica	20.01.03	166,500.00	0.00	67,700.00	54,500.00	8,900.00	35,400.00	-5,000.00
uranti si lubrifianti	20.01.05	15,000.00	0.00	5,100.00	5,000.00	1,400.00	3,500.00	0.00
isport	20.01.07	30,000.00	0.00	11,000.00	11,000.00	0.00	8,000.00	0.00
la, telecomunicatii, radio, tv, internet	20.01.08	35,300.00	0.00	11,600.00	10,600.00	9,100.00	4,000.00	-3,000.00
bunuri si servicii pentru intretinere si functionare	20.01.30	134,300.00	0.00	25,700.00	31,700.00	31,900.00	45,000.00	3,000.00
aratii curente	20.02	8,400.00	0.00	2,400.00	4,000.00	0.00	2,000.00	0.00
icamente 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
icamente	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
uri 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
obiecte de inventar	20.05.30	29,300.00	0.00	15,300.00	17,000.00	-6,000.00	3,000.00	0.00
lasari, 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	0.00
lasari interne, detașări, transferari	20.06.01	35,900.00	0.00	5,300.00	13,200.00	11,300.00	6,100.00	0.00
si publicatii si materiale documentare	20.11	1,700.00	0.00	1,000.00	700.00	800.00	-800.00	0.00
jati re profesionala	20.13	4,600.00	0.00	1,500.00	1,500.00	600.00	1,000.00	0.00
ectia muncii	20.14	700.00	0.00	0.00	0.00	700.00	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	262,500.00	0.00	47,500.00	29,470.00	69,800.00	115,730.00	77,500.00

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	
cheltuieli cu bunuri si servicii	20.30.30	262,500.00	0.00	47,500.00	29,470.00	69,800.00	115,730.00	77,500.00
UL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00
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	0.00
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	55.01	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 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)	55.01.18	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
UL IX ASISTENTA SOCIALA (cod 57.02)	57	422,000.00	0.00	82,000.00	64,000.00	62,000.00	214,000.00	21,000.00
care sociale (cod 57.02.01 la 57.02.04)	57.02	422,000.00	0.00	82,000.00	64,000.00	62,000.00	214,000.00	21,000.00
care sociale in numerar	57.02.01	403,000.00	0.00	82,000.00	64,000.00	62,000.00	195,000.00	2,000.00
ele de creșă și tichete sociale pentru grădiniță	57.02.03	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
UL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	1,876,300.00	0.00	1,234,557.00	544,243.00	140,000.00	-42,500.00	103,500.00
active fixe	71	1,876,300.00	0.00	1,234,557.00	544,243.00	140,000.00	-42,500.00	103,500.00
re fixe	71.01	1,876,300.00	0.00	1,234,557.00	544,243.00	140,000.00	-42,500.00	103,500.00
structuri	71.01.01	1,730,800.00	0.00	1,211,557.00	529,243.00	-10,000.00	0.00	0.00
active fixe	71.01.30	145,500.00	0.00	23,000.00	15,000.00	150,000.00	-42,500.00	103,500.00
RATIUNI 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 la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	582,300.00	0.00	171,300.00	208,470.00	107,900.00	96,630.00	1,500.00
eritati publice si actiuni externe (cod 51.02.01)	51.02	578,300.00	0.00	171,300.00	171,470.00	123,900.00	111,630.00	1,500.00
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	578,300.00	0.00	171,300.00	161,470.00	133,900.00	111,630.00	1,500.00
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	0.00
cheltuieli salariale in bani	10.01	346,500.00	0.00	98,500.00	97,500.00	90,000.00	60,500.00	0.00
rii de baza	10.01.01	296,600.00	0.00	84,500.00	82,000.00	75,000.00	55,100.00	0.00
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	0.00
mmizatii 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	0.00
inbutilii (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	0.00
inbutilii 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	0.00
inbutilii de asigurari de somaj	10.03.02	1,700.00	0.00	450.00	450.00	500.00	300.00	0.00
inbutilii 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	0.00
inbutilii 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
inbutilii 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	155,300.00	0.00	52,000.00	43,470.00	24,500.00	35,330.00	1,500.00
uri si servicii	20.01	104,000.00	0.00	36,000.00	36,000.00	17,200.00	14,800.00	-8,000.00
ituri de birou	20.01.01	12,000.00	0.00	5,000.00	3,000.00	1,000.00	3,000.00	0.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
cheltuieli pentru curatenie	20.01.02	500.00	0.00	400.00	500.00	0.00	-400.00	0.00
cheltuieli pentru iluminat si forta motrica	20.01.03	17,000.00	0.00	9,000.00	14,000.00	0.00	-6,000.00	-5,000.00
cheltuieli pentru servicii de mentenanta si reparatii	20.01.05	5,000.00	0.00	1,600.00	1,500.00	1,400.00	500.00	0.00
cheltuieli pentru servicii de telecomunicatii, radio, tv, internet	20.01.08	33,500.00	0.00	11,000.00	10,000.00	8,500.00	4,000.00	-3,000.00
cheltuieli pentru servicii de mentenanta si reparatii	20.01.30	36,000.00	0.00	9,000.00	7,000.00	6,300.00	13,700.00	0.00
cheltuieli 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
cheltuieli de inventar	20.05.30	10,000.00	0.00	5,000.00	2,000.00	0.00	3,000.00	0.00
cheltuieli de lasari, 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	0.00
cheltuieli de lasari interne, detașări, transferări	20.06.01	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	0.00
cheltuieli de publicitate si materiale documentare	20.11	1,000.00	0.00	1,000.00	500.00	500.00	-1,000.00	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	29,300.00	0.00	7,000.00	2,970.00	3,800.00	15,530.00	9,500.00
cheltuieli cu bunuri si servicii	20.30.30	29,300.00	0.00	7,000.00	2,970.00	3,800.00	15,530.00	9,500.00
cheltuieli DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
cheltuieli 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
cheltuieli fixe	71.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
cheltuieli structurii	71.01.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
cheltuieli executiv si legislative (cod 51.02.01.03)	51.02.01	578,300.00	0.00	171,300.00	171,470.00	123,900.00	111,630.00	1,500.00
cheltuieli executiv	51.02.01.03	578,300.00	0.00	171,300.00	171,470.00	123,900.00	111,630.00	1,500.00
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	0.00
cheltuieli 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	0.00
cheltuieli 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
cheltuieli salariale in bani	10.01	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
cheltuieli 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
cheltuieli 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
cheltuieli servicii	20.01	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	0.00
cheltuieli 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
cheltuieli FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00
cheltuieli 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	0.00
cheltuieli de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00
cheltuieli servicii publice generale	54.02.50	4,000.00	0.00	0.00	35,000.00	-31,000.00	0.00	0.00
cheltuieli de la a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61+61.02)	59.02	24,800.00	0.00	9,990.00	11,390.00	-1,820.00	5,240.00	0.00
cheltuieli publice 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	0.00
cheltuieli 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	0.00
cheltuieli salariale in bani	10	22,800.00	0.00	5,890.00	6,090.00	6,080.00	4,740.00	0.00
cheltuieli salariale in bani	10.01	18,300.00	0.00	4,700.00	4,900.00	4,900.00	3,800.00	0.00
cheltuieli de baza	10.01.01	16,700.00	0.00	4,300.00	4,500.00	4,500.00	3,400.00	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	
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	0.00
ributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	800.00	800.00	800.00	800.00	0.00
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
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	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 intretinere si functionare	20.01.30	400.00	0.00	200.00	200.00	0.00	0.00	0.00
iri 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
lasari, 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
lasari 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
lectie 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	0.00
ea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,280,500.00	0.00	514,800.00	554,520.00	636,050.00	575,130.00	50,000.00
itament (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,216,000.00	0.00	284,500.00	312,500.00	390,000.00	229,000.00	22,000.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,216,000.00	0.00	284,500.00	312,500.00	390,000.00	229,000.00	22,000.00
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
ituieli salariale in bani	10.01	845,708.00	0.00	179,881.00	203,104.00	315,044.00	147,679.00	0.00
ari 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
d 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
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	162,000.00	0.00	57,500.00	63,600.00	11,900.00	29,000.00	3,000.00
uri si servicii	20.01	121,300.00	0.00	43,600.00	45,100.00	9,600.00	23,000.00	3,000.00
nituri de birou	20.01.01	7,500.00	0.00	3,000.00	1,500.00	2,000.00	1,000.00	0.00
teriale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00	0.00
alizit, 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

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	
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
bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	7,500.00	5,500.00	4,500.00	7,500.00	3,000.00
arati 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
obiecte 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
altre profesionale	20.13	4,600.00	0.00	1,500.00	1,500.00	600.00	1,000.00	0.00
actia muncii	20.14	700.00	0.00	0.00	0.00	700.00	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
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
UL IX ASISTENTA SOCIALA (cod 57.02)	57	26,000.00	0.00	7,000.00	0.00	0.00	19,000.00	19,000.00
care sociale (cod 57.02.01 la 57.02.04)	57.02	26,000.00	0.00	7,000.00	0.00	0.00	19,000.00	19,000.00
care sociale in numerar	57.02.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
ete de creșă și tichete sociale pentru grădiniță	57.02.03	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
tamant 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
tamant prescolar	65.02.03.01	105,082.00	0.00	19,950.00	19,950.00	45,232.00	19,950.00	0.00
tamant primar	65.02.03.02	288,399.00	0.00	61,840.00	59,840.00	106,879.00	59,840.00	0.00
tamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	803,519.00	0.00	202,710.00	232,710.00	237,889.00	130,210.00	3,000.00
tamant secundar inferior	65.02.04.01	803,519.00	0.00	202,710.00	232,710.00	237,889.00	130,210.00	3,000.00
cheltuieli in domeniul invatamantului	65.02.50	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
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
ILTUIELI 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
lutieli 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
sporuri	10.01.06	4,600.00	0.00	1,100.00	1,200.00	1,200.00	1,100.00	0.00
tributii (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
tributii 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
tributii de asigurari de somaj	10.03.02	180.00	0.00	50.00	50.00	50.00	30.00	0.00
tributii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	400.00	500.00	500.00	500.00	0.00
tributii 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
tributii 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	40,000.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	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	
tura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	203,000.00	0.00	36,880.00	62,400.00	64,520.00	39,200.00	26,000.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,000.00	0.00	36,880.00	47,400.00	49,520.00	69,200.00	26,000.00
JUL 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
cheltuieli salariale in bani	10.01	33,250.00	0.00	10,400.00	10,500.00	3,250.00	9,100.00	0.00
chiri de baza	10.01.01	31,300.00	0.00	9,700.00	9,700.00	3,500.00	8,400.00	0.00
chirizatie de conducere	10.01.03	1,950.00	0.00	700.00	800.00	-250.00	700.00	0.00
tributii (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
tributii 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
tributii de asigurari de somaj	10.03.02	220.00	0.00	60.00	60.00	60.00	40.00	0.00
tributii de asigurari sociale de sanatate	10.03.03	1,850.00	0.00	600.00	560.00	180.00	510.00	0.00
tributii 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
tributii 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 20.20)	20	137,000.00	0.00	19,000.00	24,400.00	35,700.00	57,900.00	26,000.00
chiri si servicii	20.01	58,200.00	0.00	9,800.00	10,600.00	13,200.00	24,600.00	0.00
cheltuieli pentru curatenie	20.01.02	500.00	0.00	100.00	100.00	200.00	100.00	0.00
cheltuieli pentru 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
cheltuieli pentru bunuri 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	0.00
cheltuieli pentru bunuri si servicii 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
cheltuieli pentru bunuri si servicii	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
cheltuieli pentru curatenie	20.06	21,600.00	0.00	1,200.00	10,100.00	7,200.00	3,100.00	0.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (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
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 20.06.01+20.06.02)	20.06.01	21,600.00	0.00	1,200.00	10,100.00	7,200.00	3,100.00	0.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 20.06.01+20.06.02)	20.11	700.00	0.00	0.00	200.00	300.00	200.00	0.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	54,500.00	0.00	8,000.00	3,500.00	13,000.00	30,000.00	26,000.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	54,500.00	0.00	8,000.00	3,500.00	13,000.00	30,000.00	26,000.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 55.01+55.02)	55	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.14+55.01.16+55.01.18+55.01.20+55.01.22+55.01.24+55.01.26+55.01.28+55.01.29+55.01.31+55.01.33+55.01.35+55.01.37+55.01.39+55.01.41+55.01.43+55.01.45+55.01.47+55.01.49+55.01.51+55.01.53+55.01.55+55.01.57+55.01.59)	55.01	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.14+55.01.16+55.01.18+55.01.20+55.01.22+55.01.24+55.01.26+55.01.28+55.01.29+55.01.31+55.01.33+55.01.35+55.01.37+55.01.39+55.01.41+55.01.43+55.01.45+55.01.47+55.01.49+55.01.51+55.01.53+55.01.55+55.01.57+55.01.59)	55.01.18	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 71+72)	70	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 71+72)	71	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 71.01 la 71.03)	71.01	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 71.01 la 71.03)	71.01.30	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	166,000.00	0.00	25,880.00	35,400.00	37,520.00	67,200.00	26,000.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03.02	29,000.00	0.00	7,090.00	8,400.00	7,430.00	6,080.00	0.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 67.02.03.07 la 67.02.05.01 la 67.02.05.03)	67.02.03.07	137,000.00	0.00	18,790.00	27,000.00	30,090.00	61,120.00	26,000.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (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	0.00
cheltuieli pentru bunuri si servicii de natura obiectelor de inventar (cod 67.02.05.01 la 67.02.05.03)	67.02.05.01	12,000.00	0.00	6,000.00	17,000.00	17,000.00	-28,000.00	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	
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
jurari si asistenta sociala (cod 2.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	821,500.00	0.00	183,980.00	169,370.00	171,280.00	296,870.00	2,000.00
!TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	821,500.00	0.00	183,980.00	169,370.00	171,280.00	296,870.00	2,000.00
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	0.00
tuieli salariale in bani	10.01	330,400.00	0.00	86,200.00	81,200.00	84,600.00	78,400.00	0.00
rii de baza	10.01.01	330,400.00	0.00	86,200.00	81,200.00	84,600.00	78,400.00	0.00
ributii (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	0.00
ributii 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	0.00
ributii de asigurari de somaj	10.03.02	1,700.00	0.00	440.00	460.00	440.00	360.00	0.00
ributii 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	0.00
ributii 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
ributii 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
bunuri 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
icamente 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
icamente	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	396,000.00	0.00	75,000.00	64,000.00	62,000.00	195,000.00	2,000.00
are sociale (cod 57.02.01 la 57.02.04)	57.02	396,000.00	0.00	75,000.00	64,000.00	62,000.00	195,000.00	2,000.00
are sociale in numarar	57.02.01	396,000.00	0.00	75,000.00	64,000.00	62,000.00	195,000.00	2,000.00
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	0.00
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	0.00
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
venirea 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
or 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 asiaurilor si asistentei sociale	68.02.50	67,000.00	0.00	10,000.00	0.00	0.00	57,000.00	2,000.00
cheltuieli in domeniul asistentei sociale	68.02.50.50	67,000.00	0.00	10,000.00	0.00	0.00	57,000.00	2,000.00
ea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	70.02	532,457.00	0.00	295,557.00	139,000.00	155,200.00	-57,300.00	32,000.00
jinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 2.07+70.02.50)	70.02	526,757.00	0.00	294,557.00	138,000.00	154,200.00	-60,000.00	32,000.00
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,200.00	0.00	60,000.00	25,000.00	19,200.00	75,000.00	32,000.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	20	179,200.00	0.00	60,000.00	25,000.00	19,200.00	75,000.00	32,000.00
uri si servicii	20.01	109,200.00	0.00	40,000.00	15,000.00	19,200.00	35,000.00	0.00
izit, 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
bunuri 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
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	20,000.00	10,000.00	0.00	40,000.00	32,000.00
cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	20,000.00	10,000.00	0.00	40,000.00	32,000.00
LTUIELI DE CAPITAL (cod 71+72)	70	347,557.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	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	0.00
ve fixe	71.01	347,557.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	0.00
strucii	71.01.01	324,557.00	0.00	211,557.00	113,000.00	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	0.00
inat public 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
servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	431,757.00	0.00	254,557.00	123,000.00	149,200.00	-95,000.00	32,000.00
lectia 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	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	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	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	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	0.00
ibritate 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	0.00
actarea, 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	0.00
ea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,646,323.00	0.00	1,036,580.00	415,243.00	50,000.00	144,500.00	113,500.00
isporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,646,323.00	0.00	1,036,580.00	415,243.00	50,000.00	144,500.00	113,500.00
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,000.00	0.00	8,000.00	9,000.00	50,000.00	22,000.00	10,000.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	20	89,000.00	0.00	8,000.00	9,000.00	50,000.00	22,000.00	10,000.00
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	89,000.00	0.00	8,000.00	9,000.00	50,000.00	22,000.00	10,000.00
cheltuieli cu bunuri si servicii	20.30.30	89,000.00	0.00	8,000.00	9,000.00	50,000.00	22,000.00	10,000.00
LTUIELI DE CAPITAL (cod 71+72)	70	1,528,743.00	0.00	1,000,000.00	406,243.00	0.00	122,500.00	103,500.00
UL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,528,743.00	0.00	1,000,000.00	406,243.00	0.00	122,500.00	103,500.00
ve fixe	71.01	1,528,743.00	0.00	1,000,000.00	406,243.00	0.00	122,500.00	103,500.00
strucii	71.01.01	1,406,243.00	0.00	1,000,000.00	406,243.00	0.00	122,500.00	103,500.00
active fixe	71.01.30	122,500.00	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
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
isport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,646,323.00	0.00	1,036,580.00	415,243.00	50,000.00	144,500.00	113,500.00

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	
muri si poduri	84.02.03.01	1,646,323.00	0.00	1,036,580.00	415,243.00	50,000.00	144,500.00	113,500.00
REZERVE, EXCEDENT / DEFICIT	96.02	-111,557.00		-111,557.00	0.00	0.00	0.00	0.00
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
efectul 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 '15.12.2016' pt. 'Rec. 5 din '15.12.2016' - Bugetul local' - Sectiunea Functionare

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			
ITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,190,080.00	0.00	793,670.00	782,380.00	807,330.00	806,700.00	893,500.00		
ENITURI CURENTE (cod 00.03+00.12)	00.02	3,090,080.00	0.00	778,670.00	772,380.00	662,330.00	876,700.00	93,500.00		
ENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,177,580.00	0.00	766,170.00	796,880.00	786,830.00	827,700.00	197,000.00		
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 5+00.06+00.07)	00.04	346,000.00	0.00	86,000.00	116,000.00	81,000.00	63,000.00	-18,000.00		
: IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA :SOANE FIZICE (cod 03.02+04.02)	00.06	346,000.00	0.00	86,000.00	116,000.00	81,000.00	63,000.00	-18,000.00		
ziti 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		
ziti 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	343,000.00	0.00	85,000.00	115,000.00	80,000.00	63,000.00	-18,000.00		
: 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		
le alocate din cotele defalcate din impozitul pe venit pentru echilibrarea zitelor locale	04.02.04	243,000.00	0.00	65,000.00	65,000.00	65,000.00	48,000.00	-18,000.00		
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		
ziti 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		
ziti 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		
ziti 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		
ziti 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		
ziti 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		
ziti 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		
ziti 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	2,602,580.00	0.00	592,580.00	590,970.00	672,530.00	746,500.00	215,000.00		
le defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,560,580.00	0.00	576,580.00	573,000.00	668,000.00	743,000.00	215,000.00		
le defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor centralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si icipului Bucuresti	11.02.02	1,806,000.00	0.00	416,000.00	441,000.00	536,000.00	413,000.00	12,000.00		
le 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		
le defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	723,580.00	0.00	152,580.00	123,000.00	123,000.00	325,000.00	203,000.00		
z pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de iati (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		
ziti 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		
z 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		
z 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	0.00	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	0.00	0.00	
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-87,500.00	0.00	12,500.00	-24,500.00	-124,500.00	49,000.00	-103,500.00	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	0.00	0.00	
turi 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	0.00	
turi 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	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	0.00	0.00	
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-124,500.00	0.00	-2,500.00	-40,500.00	-128,500.00	47,000.00	-103,500.00	0.00	
turi 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	0.00	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	0.00	0.00	
turi 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	0.00	
extrajudiciare de limbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	
amenzii, penalizatii 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	0.00	
turi 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	0.00	
turi din amenzi si alte sanctiuni aplicate de către alte institutii 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	0.00	
serviri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-185,500.00	0.00	-23,000.00	-85,000.00	-140,000.00	42,500.00	-103,500.00	0.00	
amintite din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a tului local (cu semnul minus)	37.02.03	-185,500.00	0.00	-23,000.00	-85,000.00	-140,000.00	42,500.00	-103,500.00	0.00	
SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	15,000.00	10,000.00	145,000.00	-70,000.00	0.00	0.00	
VENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 2+43.02)	00.18	100,000.00	0.00	15,000.00	10,000.00	145,000.00	-70,000.00	0.00	0.00	
venții 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	100,000.00	0.00	15,000.00	10,000.00	10,000.00	65,000.00	0.00	0.00	
entii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, justitabili petrolieri	42.02.34	60,000.00	0.00	5,000.00	0.00	0.00	55,000.00	0.00	0.00	
entii 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	0.00	
entii de la alte administratii (cod 2.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	0.00	0.00	0.00	0.00	135,000.00	-135,000.00	0.00	0.00	
alocate din bugetul ANCPPI 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	0.00	0.00	
LUCRĂRI DE ÎNTRĂZIERE DE FUNCȚIONARE	49.02	3,190,080.00	0.00	793,670.00	782,380.00	807,330.00	806,700.00	93,500.00	0.00	
LUCRĂRI DE ÎNTRĂZIERE DE FUNCȚIONARE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,161,500.00	0.00	765,090.00	782,380.00	807,330.00	806,700.00	93,500.00	0.00	
cheltuieli salariale in bani	10	1,960,300.00	0.00	473,390.00	521,410.00	586,530.00	378,970.00	0.00	0.00	
cheltuieli salariale in bani	10.01	1,606,258.00	0.00	387,281.00	430,404.00	480,994.00	307,579.00	0.00	0.00	
cheltuieli salariale in bani	10.01.01	1,505,648.00	0.00	358,941.00	377,384.00	479,504.00	289,839.00	0.00	0.00	
cheltuieli salariale in bani	10.01.03	1,950.00	0.00	700.00	800.00	-250.00	700.00	0.00	0.00	
cheltuieli salariale in bani	10.01.05	24,800.00	0.00	6,400.00	6,900.00	7,400.00	4,100.00	0.00	0.00	
cheltuieli salariale in bani	10.01.06	27,160.00	0.00	6,740.00	6,840.00	6,840.00	6,740.00	0.00	0.00	
cheltuieli salariale in bani	10.01.11	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00	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	
remunerații 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	0.00
tributii (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	0.00
tributii 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	0.00
tributii de asigurari de somaj	10.03.02	7,477.00	0.00	1,925.00	2,082.00	1,986.00	1,484.00	0.00
tributii 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
tributii 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
tributii 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
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	20	754,200.00	0.00	204,700.00	186,970.00	133,800.00	228,730.00	72,500.00
chiri si servicii	20.01	407,100.00	0.00	131,700.00	120,100.00	55,100.00	100,200.00	-5,000.00
chiri de birou	20.01.01	19,500.00	0.00	8,000.00	4,500.00	3,000.00	4,000.00	0.00
chiri pentru curatenie	20.01.02	6,500.00	0.00	2,600.00	2,800.00	800.00	300.00	0.00
chiri, iluminat si forta motrica	20.01.03	166,500.00	0.00	67,700.00	54,500.00	8,900.00	35,400.00	-5,000.00
chiri si lubrifianti	20.01.05	15,000.00	0.00	5,100.00	5,000.00	1,400.00	3,500.00	0.00
chiri de sport	20.01.07	30,000.00	0.00	11,000.00	11,000.00	0.00	8,000.00	0.00
chiri, telecomunicatii, radio, tv, internet	20.01.08	35,300.00	0.00	11,600.00	10,600.00	9,100.00	4,000.00	-3,000.00
chiri si servicii pentru intretinere si functionare	20.01.30	134,300.00	0.00	25,700.00	31,700.00	31,900.00	45,000.00	3,000.00
chiri curente	20.02	8,400.00	0.00	2,400.00	4,000.00	0.00	2,000.00	0.00
chiri 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
chiri si materiale	20.04.01	3,100.00	0.00	0.00	700.00	1,200.00	1,200.00	0.00
chiri sanitare	20.04.02	900.00	0.00	0.00	300.00	300.00	300.00	0.00
chiri 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
obiecte de inventar	20.05.30	29,300.00	0.00	15,300.00	17,000.00	-6,000.00	3,000.00	0.00
chiri, detașari, 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	0.00
chiri interne, detașări, transferari	20.06.01	35,900.00	0.00	5,300.00	13,200.00	11,300.00	6,100.00	0.00
chiri, publicatii si materiale documentare	20.11	1,700.00	0.00	1,000.00	700.00	800.00	-800.00	0.00
chiri profesionale	20.13	4,600.00	0.00	1,500.00	1,500.00	600.00	1,000.00	0.00
chiri muncii	20.14	700.00	0.00	0.00	0.00	700.00	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	262,500.00	0.00	47,500.00	29,470.00	69,800.00	115,730.00	77,500.00
cheltuieli cu bunuri si servicii	20.30.30	262,500.00	0.00	47,500.00	29,470.00	69,800.00	115,730.00	77,500.00
UL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00
chiri 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	0.00
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 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
transferuri curente interne	55.01.18	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
UL IX ASISTENTA SOCIALA (cod 57.02)	57	422,000.00	0.00	82,000.00	64,000.00	62,000.00	214,000.00	21,000.00
chiri sociale (cod 57.02.01 la 57.02.04)	57.02	422,000.00	0.00	82,000.00	64,000.00	62,000.00	214,000.00	21,000.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim				
				I	II	III	IV	
loare sociale in numerar	57.02.01	403,000.00	0.00	82,000.00	64,000.00	62,000.00	195,000.00	2,000.00
ete de creșă și tichete sociale pentru grădiniță	57.02.03	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
ERATIUNI FINANCIARE (cod 80+81)	79	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
LUL 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
mbursari de credite interne	81.02	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
mbursari de credite interne garantate	81.02.01	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
tea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	582,300.00	0.00	171,300.00	196,470.00	117,900.00	96,630.00	1,500.00
oritati publice si actiuni externe (cod 51.02.01)	51.02	578,300.00	0.00	171,300.00	161,470.00	133,900.00	111,630.00	1,500.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	578,300.00	0.00	171,300.00	161,470.00	133,900.00	111,630.00	1,500.00
LUL 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	0.00
ltuilei salariale in bani	10.01	346,500.00	0.00	98,500.00	97,500.00	90,000.00	60,500.00	0.00
rii de baza	10.01.01	296,600.00	0.00	84,500.00	82,000.00	75,000.00	55,100.00	0.00
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	0.00
mnizatii 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	0.00
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	0.00
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	0.00
ributii de asigurari de somaj	10.03.02	1,700.00	0.00	450.00	450.00	500.00	300.00	0.00
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	0.00
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
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la +20.30)	20	155,300.00	0.00	52,000.00	43,470.00	24,500.00	35,330.00	1,500.00
ri si servicii	20.01	104,000.00	0.00	36,000.00	36,000.00	17,200.00	14,800.00	-8,000.00
turi de birou	20.01.01	12,000.00	0.00	5,000.00	3,000.00	1,000.00	3,000.00	0.00
nale pentru curatenie	20.01.02	500.00	0.00	400.00	500.00	0.00	-400.00	0.00
it, iluminat si forta motrica	20.01.03	17,000.00	0.00	9,000.00	14,000.00	0.00	-6,000.00	-5,000.00
ranti si lubrifianti	20.01.05	5,000.00	0.00	1,600.00	1,500.00	1,400.00	500.00	0.00
i, telecomunicatii, radio, tv, internet	20.01.08	33,500.00	0.00	11,000.00	10,000.00	8,500.00	4,000.00	-3,000.00
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	0.00
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
biecti de inventar	20.05.30	10,000.00	0.00	5,000.00	2,000.00	0.00	3,000.00	0.00
sari, 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	0.00
sari interne, detașări, transferari	20.06.01	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	0.00
publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	500.00	500.00	-1,000.00	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	29,300.00	0.00	7,000.00	2,970.00	3,800.00	15,530.00	9,500.00
heltuieii cu bunuri si servicii	20.30.30	29,300.00	0.00	7,000.00	2,970.00	3,800.00	15,530.00	9,500.00
itati executive si legislative (cod 51.02.01.03)	51.02.01	578,300.00	0.00	171,300.00	161,470.00	133,900.00	111,630.00	1,500.00
itati executive	51.02.01.03	578,300.00	0.00	171,300.00	161,470.00	133,900.00	111,630.00	1,500.00
STI (CENTRALIZAT)								

numirea indicatorilor	Cod indicator	PREVEDERILE 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					
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	0.00	35,000.00	-16,000.00	-15,000.00	0.00	
IL TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	0.00	0.00	35,000.00	-16,000.00	-15,000.00	0.00	
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00	
tuteli salariale in bani	10.01	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00	
mnizatii platite unor persoane din afara unitatii	10.01.12	0.00	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	0.00	10,000.00	-6,000.00	0.00	0.00	
ri si servicii	20.01	4,000.00	0.00	0.00	0.00	10,000.00	-6,000.00	0.00	0.00	
bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	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	0.00	15,000.00	-15,000.00	0.00	
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	0.00	
de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00	
servicii publice generale	54.02.50	4,000.00	0.00	0.00	0.00	35,000.00	-31,000.00	0.00	0.00	
a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 2+61.02)	59.02	24,800.00	0.00	0.00	9,990.00	11,390.00	-1,820.00	5,240.00	0.00	
ne publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	24,800.00	0.00	0.00	9,990.00	11,390.00	-1,820.00	5,240.00	0.00	
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,800.00	0.00	0.00	9,990.00	11,390.00	-1,820.00	5,240.00	0.00	
JL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,800.00	0.00	0.00	5,890.00	6,090.00	6,080.00	4,740.00	0.00	
ueli salariale in bani	10.01	18,300.00	0.00	0.00	4,700.00	4,900.00	4,900.00	3,800.00	0.00	
ii de baza	10.01.01	16,700.00	0.00	0.00	4,300.00	4,500.00	4,500.00	3,400.00	0.00	
ri pentru conditii de munca	10.01.05	1,600.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	
ibutii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	0.00	1,190.00	1,190.00	1,180.00	940.00	0.00	
ibutii de asigurari sociale de stat	10.03.01	3,200.00	0.00	0.00	800.00	800.00	800.00	800.00	0.00	
ibutii de asigurari de somaj	10.03.02	100.00	0.00	0.00	30.00	40.00	20.00	10.00	0.00	
ibutii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	0.00	300.00	300.00	300.00	100.00	0.00	
ibutii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	0.00	10.00	10.00	10.00	0.00	0.00	
ibutii pt concedii si indemnizatii	10.03.06	170.00	0.00	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	0.00	4,100.00	5,300.00	-7,900.00	500.00	0.00	
ri si servicii	20.01	400.00	0.00	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	0.00	200.00	200.00	0.00	0.00	0.00	
i de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300.00	0.00	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	0.00	3,300.00	5,000.00	-8,000.00	0.00	0.00	
sari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	
sari interne, detașări, transferari	20.06.01	300.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	
helutieli (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	0.00	500.00	0.00	0.00	500.00	0.00	
helutieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	
cte civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	24,800.00	0.00	0.00	9,990.00	11,390.00	-1,820.00	5,240.00	0.00	
a a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,280,500.00	0.00	0.00	514,800.00	539,520.00	621,050.00	605,130.00	50,000.00	

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	
			0.00	0.00	0.00					
stamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,216,000.00	0.00	0.00	284,500.00	312,500.00	390,000.00	229,000.00	22,000.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,216,000.00	0.00	0.00	284,500.00	312,500.00	390,000.00	229,000.00	22,000.00	
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,028,000.00	0.00	0.00	220,000.00	248,900.00	378,100.00	181,000.00	0.00	
luluii salariale in bani	10.01	845,708.00	0.00	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	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	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	0.00	6,500.00	4,500.00	4,500.00	4,500.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	182,292.00	0.00	0.00	40,119.00	45,796.00	63,056.00	33,321.00	0.00	
tributii de asigurari sociale de stat	10.03.01	124,456.00	0.00	0.00	28,150.00	32,136.00	40,809.00	23,361.00	0.00	
tributii de asigurari de somaj	10.03.02	3,577.00	0.00	0.00	895.00	1,022.00	916.00	744.00	0.00	
tributii de asigurari sociale de sanatate	10.03.03	42,245.00	0.00	0.00	9,201.00	10,513.00	14,918.00	7,613.00	0.00	
tributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,217.00	0.00	0.00	301.00	340.00	2,306.00	270.00	0.00	
tributii pt concedii si indemnizatii	10.03.06	8,797.00	0.00	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	162,000.00	0.00	0.00	57,500.00	63,600.00	11,900.00	29,000.00	3,000.00	
ri si servicii	20.01	121,300.00	0.00	0.00	43,600.00	45,100.00	9,600.00	23,000.00	3,000.00	
ituri de birou	20.01.01	7,500.00	0.00	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	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	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	0.00	3,500.00	3,500.00	0.00	3,000.00	0.00	
sport	20.01.07	30,000.00	0.00	0.00	11,000.00	11,000.00	0.00	8,000.00	0.00	
a, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	0.00	0.00	600.00	600.00	600.00	0.00	0.00	
unuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	0.00	7,500.00	5,500.00	4,500.00	7,500.00	3,000.00	
iratii curente	20.02	8,400.00	0.00	0.00	2,400.00	4,000.00	0.00	2,000.00	0.00	
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	0.00	7,000.00	10,000.00	0.00	0.00	0.00	
obiecte de inventar	20.05.30	17,000.00	0.00	0.00	7,000.00	10,000.00	0.00	0.00	0.00	
asari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	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	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	
altre profesionala	20.13	4,600.00	0.00	0.00	1,500.00	1,500.00	600.00	1,000.00	0.00	
cta muncii	20.14	700.00	0.00	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	0.00	2,000.00	2,000.00	0.00	3,000.00	0.00	
heltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	2,000.00	2,000.00	0.00	3,000.00	0.00	
JL IX ASISTENTA SOCIALA (cod 57.02)	57	26,000.00	0.00	0.00	7,000.00	0.00	0.00	19,000.00	19,000.00	
are sociale (cod 57.02.01 la 57.02.04)	57.02	26,000.00	0.00	0.00	7,000.00	0.00	0.00	19,000.00	19,000.00	
are sociale in numerar	57.02.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
te de creșă și tichete sociale pentru grădiniță	57.02.03	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	
amant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	393,481.00	0.00	0.00	81,790.00	79,790.00	152,111.00	79,790.00	0.00	
amant prescolar	65.02.03.01	105,082.00	0.00	0.00	19,950.00	19,950.00	45,232.00	19,950.00	0.00	
ISTE (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	
tamant primar	65.02.03.02	288,399.00	0.00	61,840.00	59,840.00	106,879.00	59,840.00	0.00
tamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	803,519.00	0.00	202,710.00	232,710.00	237,889.00	130,210.00	3,000.00
tamant secundar inferior	65.02.04.01	803,519.00	0.00	202,710.00	232,710.00	237,889.00	130,210.00	3,000.00
cheltuieli in domeniul invatamantului	65.02.50	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
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
IL 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
tuteii 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
ponuri	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	40,000.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00
ra, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	203,000.00	0.00	36,880.00	47,400.00	49,520.00	69,200.00	26,000.00
L TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,000.00	0.00	36,880.00	47,400.00	49,520.00	69,200.00	26,000.00
UL 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
tuteii salariale in bani	10.01	33,250.00	0.00	10,400.00	10,500.00	3,250.00	9,100.00	0.00
ii de baza	10.01.01	31,300.00	0.00	9,700.00	9,700.00	3,500.00	8,400.00	0.00
imizatii 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
JL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20	137,000.00	0.00	19,000.00	24,400.00	35,700.00	57,900.00	26,000.00
ri si servicii	20.01	58,200.00	0.00	9,800.00	10,600.00	13,200.00	24,600.00	0.00
iale pentru curatenie	20.01.02	500.00	0.00	100.00	100.00	200.00	100.00	0.00
it, 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	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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
ISTI (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	
lasari, delasari, 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
lasari 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
i, publicatii si materiale documentare	20.11	700.00	0.00	0.00	200.00	300.00	200.00	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	54,500.00	0.00	8,000.00	3,500.00	13,000.00	30,000.00	26,000.00
cheltuieli cu bunuri si servicii	20.30.30	54,500.00	0.00	8,000.00	3,500.00	13,000.00	30,000.00	26,000.00
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 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
transferuri curente interne	55.01.18	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
icii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	166,000.00	0.00	25,880.00	35,400.00	37,520.00	67,200.00	26,000.00
loteci publice comunale, orasenesti, 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	137,000.00	0.00	18,790.00	27,000.00	30,090.00	61,120.00	26,000.00
icii 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	0.00
servicii in domeniile culturii, recreerii si religiei	67.02.05.01	12,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00	0.00
urari si asistenta sociala (cod 68.02)	68.02	821,500.00	0.00	183,980.00	169,370.00	171,280.00	296,870.00	2,000.00
2.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)								
LTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59)	01	821,500.00	0.00	183,980.00	169,370.00	171,280.00	296,870.00	2,000.00
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	0.00
lujeli salariale in bani	10.01	330,400.00	0.00	86,200.00	81,200.00	84,600.00	78,400.00	0.00
ii de baza	10.01.01	330,400.00	0.00	86,200.00	81,200.00	84,600.00	78,400.00	0.00
ributii (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	0.00
ributii 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	0.00
ributii de asigurari de somaj	10.03.02	1,700.00	0.00	440.00	460.00	440.00	360.00	0.00
ributii 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	0.00
ributii 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
ributii pt concedii si indemnizatii	10.03.06	2,830.00	0.00	770.00	730.00	750.00	580.00	0.00
JL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la +20.30)	20	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
rit, 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
unuri 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
xamente 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
xamente	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
heltuieli (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
heltuieli 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

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					
UL IX ASISTENTA SOCIALA (cod 57.02)	57	396,000.00	0.00	0.00	75,000.00	64,000.00	62,000.00	195,000.00	2,000.00	
oaze sociale (cod 57.02.01 la 57.02.04)	57.02	396,000.00	0.00	0.00	75,000.00	64,000.00	62,000.00	195,000.00	2,000.00	
oaze sociale in numar	57.02.01	396,000.00	0.00	0.00	75,000.00	64,000.00	62,000.00	195,000.00	2,000.00	
stenta 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	0.00	
stenta 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	0.00	
stenta 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	
stenta 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	
stenta sociala pentru familie si copii	68.02.15	69,000.00	0.00	0.00	5,000.00	0.00	0.00	64,000.00	0.00	
stenta sociala pentru familie si copii	68.02.15.01	69,000.00	0.00	0.00	5,000.00	0.00	0.00	64,000.00	0.00	
stenta sociala pentru familie si copii	68.02.50	67,000.00	0.00	0.00	10,000.00	0.00	0.00	64,000.00	0.00	
stenta sociala pentru familie si copii	68.02.50.50	67,000.00	0.00	0.00	10,000.00	0.00	0.00	64,000.00	0.00	
stenta sociala pentru familie si copii	69.02	184,900.00	0.00	0.00	61,000.00	26,000.00	20,200.00	77,700.00	32,000.00	
stenta sociala pentru familie si copii	70.02	179,200.00	0.00	0.00	60,000.00	25,000.00	19,200.00	75,000.00	32,000.00	
stenta sociala pentru familie si copii	01	179,200.00	0.00	0.00	60,000.00	25,000.00	19,200.00	75,000.00	32,000.00	
stenta sociala pentru familie si copii	20	179,200.00	0.00	0.00	60,000.00	25,000.00	19,200.00	75,000.00	32,000.00	
stenta sociala pentru familie si copii	20.01	109,200.00	0.00	0.00	40,000.00	15,000.00	19,200.00	35,000.00	0.00	
stenta sociala pentru familie si copii	20.01.03	95,000.00	0.00	0.00	40,000.00	15,000.00	5,000.00	35,000.00	0.00	
stenta sociala pentru familie si copii	20.01.30	14,200.00	0.00	0.00	0.00	0.00	14,200.00	0.00	0.00	
stenta sociala pentru familie si copii	20.30	70,000.00	0.00	0.00	20,000.00	10,000.00	0.00	40,000.00	32,000.00	
stenta sociala pentru familie si copii	20.30.30	70,000.00	0.00	0.00	20,000.00	10,000.00	0.00	40,000.00	32,000.00	
stenta sociala pentru familie si copii	70.02.06	95,000.00	0.00	0.00	40,000.00	15,000.00	5,000.00	35,000.00	0.00	
stenta sociala pentru familie si copii	70.02.50	84,200.00	0.00	0.00	20,000.00	10,000.00	14,200.00	40,000.00	32,000.00	
stenta sociala pentru familie si copii	74.02	5,700.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	0.00	
stenta sociala pentru familie si copii	01	5,700.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	0.00	
stenta sociala pentru familie si copii	20	5,700.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	0.00	
stenta sociala pentru familie si copii	20.30	5,700.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	0.00	
stenta sociala pentru familie si copii	20.30.30	5,700.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	0.00	
stenta sociala pentru familie si copii	74.02.05	5,700.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	0.00	
stenta sociala pentru familie si copii	74.02.05.02	5,700.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,700.00	0.00	
stenta sociala pentru familie si copii	79.02	117,580.00	0.00	0.00	36,580.00	9,000.00	50,000.00	22,000.00	10,000.00	
stenta sociala pentru familie si copii	84.02	117,580.00	0.00	0.00	36,580.00	9,000.00	50,000.00	22,000.00	10,000.00	
stenta sociala pentru familie si copii	01	89,000.00	0.00	0.00	8,000.00	9,000.00	50,000.00	22,000.00	10,000.00	
stenta sociala pentru familie si copii	20	89,000.00	0.00	0.00	8,000.00	9,000.00	50,000.00	22,000.00	10,000.00	
stenta sociala pentru familie si copii	20.30	89,000.00	0.00	0.00	8,000.00	9,000.00	50,000.00	22,000.00	10,000.00	
stenta sociala pentru familie si copii	20.30.30	89,000.00	0.00	0.00	8,000.00	9,000.00	50,000.00	22,000.00	10,000.00	
stenta sociala pentru familie si copii	79	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	
.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
rbursari de credite interne	81.02	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
rbursari de credite interne garantate	81.02.01	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
rsport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	117,580.00	0.00	36,580.00	9,000.00	50,000.00	22,000.00	10,000.00
muri si poduri	84.02.03.01	117,580.00	0.00	36,580.00	9,000.00	50,000.00	22,000.00	10,000.00
REZERVE, EXCEDENT / DEFICIT	96.02	0.00	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 '15.12.2016' pt. 'Rec. 5 din '15.12.2016' - Bugetul local' - Sectiunea Dezvoltare

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim IV			
				Trim I	Trim II	Trim III				
VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,764,743.00	0.00	1,123,000.00	544,243.00	140,000.00	-42,500.00	103,500.00		
VENITURI CURENTE (cod 00.03+00.12)	00.02	385,500.00	0.00	23,000.00	65,000.00	340,000.00	-42,500.00	103,500.00		
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	385,500.00	0.00	23,000.00	65,000.00	340,000.00	-42,500.00	103,500.00		
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	385,500.00	0.00	23,000.00	65,000.00	340,000.00	-42,500.00	103,500.00		
cheltuieli venite din activitatea de servicii (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		
cheltuieli venite din activitatea de servicii (cod 36.02.32)	36.02.32	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00		
cheltuieli venite din activitatea de servicii (cod 36.02.32.02)	36.02.32.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00		
cheltuieli voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	185,500.00	0.00	23,000.00	65,000.00	140,000.00	-42,500.00	103,500.00		
cheltuieli voluntare, altele decât subvențiile (cod 37.02.04)	37.02.04	185,500.00	0.00	23,000.00	65,000.00	140,000.00	-42,500.00	103,500.00		
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		
VENITII 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		
cheltuieli 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		
cheltuieli de la bugetul de stat (cod 42.02.65)	42.02.65	1,379,243.00	0.00	1,000,000.00	379,243.00	0.00	0.00	0.00		
cheltuieli de la bugetul de stat (cod 45.02)	45.02	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00		
cheltuieli de la bugetul de stat (cod 45.02.04)	45.02.04	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00		
cheltuieli de la bugetul de stat (cod 45.02.04.02)	45.02.04.02	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00		
cheltuieli de la bugetul de stat (cod 49.02)	49.02	1,876,300.00	0.00	1,234,557.00	544,243.00	140,000.00	-42,500.00	103,500.00		
cheltuieli de la bugetul de stat (cod 70)	70	1,876,300.00	0.00	1,234,557.00	544,243.00	140,000.00	-42,500.00	103,500.00		
cheltuieli de la bugetul de stat (cod 71)	71	1,876,300.00	0.00	1,234,557.00	544,243.00	140,000.00	-42,500.00	103,500.00		
cheltuieli de la bugetul de stat (cod 71.01)	71.01	1,876,300.00	0.00	1,234,557.00	544,243.00	140,000.00	-42,500.00	103,500.00		
cheltuieli de la bugetul de stat (cod 71.01.01)	71.01.01	1,730,800.00	0.00	1,211,557.00	529,243.00	-10,000.00	0.00	0.00		
cheltuieli de la bugetul de stat (cod 71.01.30)	71.01.30	145,500.00	0.00	23,000.00	15,000.00	150,000.00	-42,500.00	103,500.00		
cheltuieli de la bugetul de stat (cod 50.02)	50.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00		
cheltuieli de la bugetul de stat (cod 51.02)	51.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00		
cheltuieli de la bugetul de stat (cod 70)	70	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00		
cheltuieli de la bugetul de stat (cod 71)	71	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00		
cheltuieli de la bugetul de stat (cod 71.01)	71.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00		
cheltuieli de la bugetul de stat (cod 71.01.01)	71.01.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00		
cheltuieli de la bugetul de stat (cod 51.02.01)	51.02.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00		

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 executiv	51.02.01.03	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
Cheltuieli culturale (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
Cheltuieli religioase (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
Cheltuieli de capital (cod 71+72)	70	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
Active nefinanciare (cod 71.01 la 71.03)	71	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
Active fixe	71.01	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
Active fixe	71.01.30	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
Activități recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
Activități culturale și servicii de dezvoltare publică, locuințe, medii și servicii de dezvoltare publică (cod 70.02.03+70.02.05 la 70.02+70.02.50)	67.02.05.01	0.00	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
Activități culturale și servicii de dezvoltare publică, locuințe, medii și servicii de dezvoltare publică (cod 70.02+74.02)	69.02	347,557.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	0.00
Activități culturale și servicii de dezvoltare publică (cod 70.02.03+70.02.05 la 70.02)	70.02	347,557.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	0.00
Active nefinanciare (cod 71+72)	70	347,557.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	0.00
Active fixe	71	347,557.00	0.00	234,557.00	113,000.00	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	0.00
Active fixe	71.01.01	324,557.00	0.00	211,557.00	113,000.00	135,000.00	-135,000.00	0.00
Active fixe	71.01.30	23,000.00	0.00	23,000.00	0.00	135,000.00	-135,000.00	0.00
Servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	347,557.00	0.00	234,557.00	113,000.00	135,000.00	-135,000.00	0.00
Activități economice (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,528,743.00	0.00	1,000,000.00	406,243.00	122,500.00	103,500.00	0.00
Servicii economice (cod 84.02.03+84.02.06+84.02.50)	84.02	1,528,743.00	0.00	1,000,000.00	406,243.00	122,500.00	103,500.00	0.00
Active de capital (cod 71+72)	70	1,528,743.00	0.00	1,000,000.00	406,243.00	122,500.00	103,500.00	0.00
Active de capital (cod 71.01 la 71.03)	71	1,528,743.00	0.00	1,000,000.00	406,243.00	122,500.00	103,500.00	0.00
Active fixe	71.01	1,528,743.00	0.00	1,000,000.00	406,243.00	122,500.00	103,500.00	0.00
Active fixe	71.01.01	1,406,243.00	0.00	1,000,000.00	406,243.00	122,500.00	103,500.00	0.00
Active fixe	71.01.30	122,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii economice (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,528,743.00	0.00	1,000,000.00	406,243.00	122,500.00	103,500.00	0.00
Servicii economice (cod 84.02.03.01 la 84.02.03.03)	84.02.03.01	1,528,743.00	0.00	1,000,000.00	406,243.00	122,500.00	103,500.00	0.00
Excedent / Deficit	96.02	-111,557.00		-111,557.00	0.00	0.00	0.00	0.00
CIT	99.02	-111,557.00		-111,557.00	0.00	0.00	0.00	0.00
Ficțiunile de dezvoltare	99.02.97	-111,557.00		-111,557.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,