



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

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**HOTĂRÂREA Nr. 10**

privind rectificarea a II-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 hotărâre, 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 ,**

**HOTĂRĂȘTE:**

**Art.1.** Se aprobă diminuarea veniturilor subcapitolului 45.02.04.02 „*sume primite în contul plăților efectuate în anii precedenți,*” cu suma de **200.000** lei și suplimentarea veniturilor la subcapitolului 36.02.32.02 „*sume provenite din finanțarea bugetară a anilor precedenți, aferente secțiunii de dezvoltare,*” cu suma de **200.000** lei.

**Art.2.** Se aprobă virarea creditelor bugetare în sumă de **25.000** lei de la subcapitolul 54.02.50 „*cheltuieli pentru alte servicii generale*” - titlul de cheltuieli 10 „*cheltuieli de personal,*” la subcapitolul 84.02.03 „*cheltuieli pentru drumuri,*” la titlul de cheltuieli 20 „*bunuri și servicii,*”

**Art.3.** Se aprobă virarea creditelor bugetare în sumă de **6.000** lei de la subcapitolul 54.02.50 „*Cheltuieli pentru alte servicii generale*” - titlul de cheltuieli 20 „*bunuri și servicii,*” la subcapitolul 84.02.03 „*cheltuieli pentru drumuri,*” la titlul de cheltuieli 20 „*bunuri și servicii,*”

**Art.4.** Se aprobă virarea creditelor bugetare în sumă de **9.000** lei de la subcapitolul 67.03.07 „*Cheltuieli pentru cămin cultural,*” de la titlul de cheltuieli 10

„cheltuieli de personal,, la același subcapitol la titlul de cheltuieli 20 „bunuri și servicii » .

**Art.5.** Se aprobă virarea creditelor bugetare de la subcapitolul 61.02.05 „Cheltuieli pentru protecția civilă contra incendiilor,, titlul de cheltuieli 20 „bunuri și servicii,, în sumă de **8.000** lei la subcapitolul 67.03.07 „cheltuieli pentru cămin cultural,, la titlul de cheltuieli 20 „bunuri și servicii,, .

**Art.6.** Se aprobă virarea creditelor bugetare de la subcapitolul 51.02.03 „cheltuieli pentru autorități executive,, titlul de cheltuieli 70 „cheltuieli de capital,, în sumă de **10.000** lei la subcapitolul 84.02.03 „cheltuieli pentru drumuri,, la titlul de cheltuieli 20 „bunuri și servicii,,.

**Art.7.** Prezenta hotărâre va fi dusă la îndeplinire de primarul comunei Ivești, județul Vaslui.

IVEȘTI, 29 iulie 2016

PREȘEDINTE DE ȘEDINȚĂ,  
GAVRILĂ NECULAI



CONTRASEMNEAZĂ  
SECRETARUL COMUNEI IVEȘTI  
BEJAN MIRCEA

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '29.07.2016' pt. 'Rec. 2 din '29.07.2016' - 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	4,602,823.00	0.00	1,916,670.00	1,326,623.00	657,330.00	702,200.00	0.00		
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	200,000.00		
ITURI CURENTE (cod 00.03+00.12)	00.02	3,123,580.00	0.00	801,670.00	837,380.00	847,330.00	637,200.00	200,000.00		
ITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,825,580.00	0.00	766,170.00	796,880.00	631,830.00	630,700.00	0.00		
MPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod +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		
zitat 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		
zitat 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		
alocate din cotele defalcate din impozitul pe venit pentru echilibrarea elor 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		
ite 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		
it 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		
it 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		
it 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		
it 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		
itul 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		
itul 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		
itul 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	2,232,580.00	0.00	592,580.00	590,970.00	517,530.00	531,500.00	0.00		
defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,190,580.00	0.00	576,580.00	573,000.00	513,000.00	528,000.00	0.00		
defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor ntralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si ipului Bucuresti	11.02.02	1,639,000.00	0.00	416,000.00	441,000.00	381,000.00	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	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 iti (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		
it 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		

Denumirea 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	
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	200,000.00
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
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
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	200,000.00
uri din prestari de servicii si alte activitati (cod 33.02+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
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
amenzii, 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
amenzii 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
amenzii si 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	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	200,000.00
provenite din finantarea bugetara a anilor precedenti	36.02.32	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de itare	36.02.32.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
minte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a ului local (cu semnul minus)	37.02.03	-93,000.00	0.00	-23,000.00	-65,000.00	-5,000.00	0.00	10,000.00
minte din secțiunea de funcționare	37.02.04	93,000.00	0.00	23,000.00	65,000.00	5,000.00	0.00	-10,000.00
JBVENTII (cod 00.18)	00.17	1,479,243.00	0.00	1,015,000.00	389,243.00	10,000.00	65,000.00	0.00
TENTII 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	10,000.00	65,000.00	0.00
inții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 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+ 52+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
inții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, istibilii petrolieri	42.02.34	60,000.00	0.00	5,000.00	0.00	0.00	55,000.00	0.00
inții din bugetul de stat pentru finantarea sanataii	42.02.41	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
area 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
FEN postladerare in contul platilor efectuate si prefinantari (cod 45.02.01 la 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	-200,000.00
European Agricol de Dezvoltare Rurala (cod 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	-200,000.00
primite în contul plășilor efectuate în anii anteriori	45.02.04.02	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	-200,000.00
L CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,714,380.00	0.00	2,028,227.00	1,326,623.00	657,330.00	702,200.00	0.00
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,902,000.00	0.00	765,090.00	782,380.00	652,330.00	702,200.00	10,000.00
L I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,800,000.00	0.00	473,390.00	521,410.00	431,530.00	373,670.00	-34,000.00

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	
tuilei salariale in bani	10.01	1,472,358.00	0.00	387,281.00	430,404.00	347,994.00	306,679.00	-32,250.00
rii de baza	10.01.01	1,364,148.00	0.00	358,941.00	377,364.00	346,504.00	281,339.00	-6,300.00
mnizatie de conducere	10.01.03	1,950.00	0.00	700.00	800.00	-250.00	700.00	-950.00
uri pentru conditii de munca	10.01.05	27,100.00	0.00	6,400.00	6,900.00	7,400.00	6,400.00	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
iferent 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	32,000.00	0.00	8,000.00	34,000.00	-17,000.00	7,000.00	-25,000.00
ributii (cod 10.03.01 la 10.03.06)	10.03	327,642.00	0.00	86,109.00	91,006.00	83,536.00	66,991.00	-1,750.00
ributii de asigurari sociale de stat	10.03.01	228,196.00	0.00	60,030.00	63,336.00	58,009.00	46,821.00	-1,260.00
ributii de asigurari de somaj	10.03.02	7,377.00	0.00	1,925.00	2,082.00	1,986.00	1,384.00	0.00
ributii de asigurari sociale de sanatate	10.03.03	76,895.00	0.00	20,191.00	21,353.00	19,648.00	15,703.00	-400.00
ributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,467.00	0.00	631.00	690.00	596.00	550.00	0.00
ributii pt concedii si indemnizatii	10.03.06	12,707.00	0.00	3,332.00	3,545.00	3,297.00	2,533.00	-90.00
JL II BUNIURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la +20.30)	20	646,000.00	0.00	204,700.00	186,970.00	133,800.00	120,530.00	44,000.00
ri si servicii	20.01	398,900.00	0.00	131,700.00	120,100.00	56,900.00	90,200.00	-2,000.00
uri de birou	20.01.01	20,500.00	0.00	8,000.00	4,500.00	4,000.00	4,000.00	0.00
iale pentru curatenie	20.01.02	8,000.00	0.00	2,600.00	2,800.00	1,300.00	1,300.00	0.00
it, iluminat si forta motrica	20.01.03	189,500.00	0.00	67,700.00	54,500.00	22,900.00	44,400.00	0.00
iranti si lubrifianti	20.01.05	16,000.00	0.00	5,100.00	5,000.00	1,400.00	4,500.00	0.00
port	20.01.07	30,000.00	0.00	11,000.00	11,000.00	0.00	8,000.00	0.00
telecomunicatii, radio, tv, internet	20.01.08	38,800.00	0.00	11,600.00	10,600.00	9,600.00	7,000.00	0.00
unuri si servicii pentru intretinere si functionare	20.01.30	96,100.00	0.00	25,700.00	31,700.00	17,700.00	21,000.00	-2,000.00
alii 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
i de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,300.00	0.00	15,300.00	17,000.00	-8,000.00	3,000.00	-8,000.00
biecte de inventar	20.05.30	27,300.00	0.00	15,300.00	17,000.00	-8,000.00	3,000.00	-8,000.00
sari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	34,900.00	0.00	5,300.00	13,200.00	11,300.00	5,100.00	5,000.00
sari interne, detașări, transferari	20.06.01	34,900.00	0.00	5,300.00	13,200.00	11,300.00	5,100.00	5,000.00
publicatii si materiale documentare	20.11	2,700.00	0.00	1,000.00	700.00	800.00	200.00	0.00
ire profesionala	20.13	4,600.00	0.00	1,500.00	1,500.00	600.00	1,000.00	0.00
ta muncii	20.14	700.00	0.00	0.00	0.00	700.00	0.00	0.00
eltuilei (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	164,500.00	0.00	47,500.00	29,470.00	70,000.00	17,530.00	49,000.00
eltuilei cu bunuri si servicii	20.30.30	164,500.00	0.00	47,500.00	29,470.00	70,000.00	17,530.00	49,000.00
L V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
le rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
STI (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	
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	401,000.00	0.00	82,000.00	64,000.00	62,000.00	193,000.00	0.00
cheltuieli 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
cheltuieli 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
UL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	1,783,800.00	0.00	1,234,557.00	544,243.00	5,000.00	0.00	-10,000.00
active fixe	71	1,783,800.00	0.00	1,234,557.00	544,243.00	5,000.00	0.00	-10,000.00
fructii	71.01	1,783,800.00	0.00	1,234,557.00	544,243.00	5,000.00	0.00	-10,000.00
active fixe	71.01.01	1,730,800.00	0.00	1,211,557.00	529,243.00	-10,000.00	0.00	-10,000.00
active fixe	71.01.30	53,000.00	0.00	23,000.00	15,000.00	15,000.00	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
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
cheltuieli de credite interne	81.02	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
cheltuieli de credite interne garantate	81.02.01	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
UL I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	614,000.00	0.00	171,300.00	206,470.00	114,100.00	122,130.00	-41,000.00
cheltuieli publice si actiuni externe (cod 51.02.01)	51.02	580,000.00	0.00	171,300.00	171,470.00	130,100.00	107,130.00	-10,000.00
cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+59)	01	580,000.00	0.00	171,300.00	161,470.00	140,100.00	107,130.00	0.00
cheltuieli de personal (cod 10.01 la 10.03)	10	420,000.00	0.00	119,300.00	118,000.00	109,400.00	73,300.00	0.00
cheltuieli salariale in bani	10.01	347,000.00	0.00	98,500.00	97,500.00	90,000.00	61,000.00	0.00
cheltuieli de baza	10.01.01	289,500.00	0.00	84,500.00	82,000.00	75,000.00	48,000.00	0.00
cheltuieli pentru conditii de munca	10.01.05	25,500.00	0.00	6,000.00	6,500.00	7,000.00	6,000.00	0.00
cheltuieli platite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	8,000.00	9,000.00	8,000.00	7,000.00	0.00
cheltuieli (cod 10.03.01 la 10.03.06)	10.03	73,000.00	0.00	20,800.00	14,000.00	13,200.00	8,500.00	0.00
cheltuieli de asigurari sociale de stat	10.03.01	50,000.00	0.00	14,300.00	14,000.00	13,200.00	8,500.00	0.00
cheltuieli de asigurari de somaj	10.03.02	1,600.00	0.00	450.00	450.00	500.00	200.00	0.00
cheltuieli de asigurari sociale de sanatate	10.03.03	18,100.00	0.00	5,140.00	5,100.00	4,800.00	3,060.00	0.00
cheltuieli 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
cheltuieli 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 20.30)	20	160,000.00	0.00	52,000.00	43,470.00	30,700.00	33,830.00	0.00
servicii	20.01	118,000.00	0.00	36,000.00	36,000.00	23,200.00	22,800.00	0.00
servicii de birou	20.01.01	13,000.00	0.00	5,000.00	3,000.00	2,000.00	3,000.00	0.00
servicii pentru curatenie	20.01.02	2,000.00	0.00	400.00	500.00	500.00	600.00	0.00
servicii de iluminat si forta motrica	20.01.03	30,000.00	0.00	9,000.00	14,000.00	4,000.00	3,000.00	0.00
servicii de lubrifianti	20.01.05	6,000.00	0.00	1,600.00	1,500.00	1,400.00	1,500.00	0.00
servicii de telecomunicatii, radio, tv, internet	20.01.08	37,000.00	0.00	11,000.00	10,000.00	9,000.00	7,000.00	0.00
STI (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	
bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	9,000.00	7,000.00	6,300.00	7,700.00	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
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	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00
asari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00
, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	500.00	500.00	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	20,000.00	0.00	7,000.00	2,970.00	4,000.00	6,030.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	7,000.00	2,970.00	4,000.00	6,030.00	0.00
LTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00
JL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00
e fixe	71.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00
truții	71.01.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00
ritati executive si legislative (cod 51.02.01.03)	51.02.01	580,000.00	0.00	171,300.00	171,470.00	130,100.00	107,130.00	-10,000.00
ritati executive	51.02.01.03	580,000.00	0.00	171,300.00	171,470.00	130,100.00	107,130.00	-10,000.00
servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	34,000.00	0.00	0.00	35,000.00	-16,000.00	15,000.00	-31,000.00
.TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,000.00	0.00	0.00	35,000.00	-16,000.00	15,000.00	-31,000.00
JL 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	-25,000.00
ielii salariale in bani	10.01	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00
imizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00
IL 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	25,000.00	-25,000.00	0.00	-25,000.00
i si servicii	20.01	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	-6,000.00
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	-6,000.00
L V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
re rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
ervicii publice generale	54.02.50	4,000.00	0.00	0.00	35,000.00	-31,000.00	0.00	-31,000.00
la II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 61.02)	59.02	24,000.00	0.00	9,990.00	11,390.00	-1,820.00	4,440.00	-8,000.00
a publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	24,000.00	0.00	9,990.00	11,390.00	-1,820.00	4,440.00	-8,000.00
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	9,990.00	11,390.00	-1,820.00	4,440.00	-8,000.00
L I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,890.00	6,090.00	6,080.00	3,940.00	0.00
ielii salariale in bani	10.01	17,900.00	0.00	4,700.00	4,900.00	4,900.00	3,400.00	0.00
de baza	10.01.01	16,300.00	0.00	4,300.00	4,500.00	4,500.00	3,000.00	0.00
i pentru conditii de munca	10.01.05	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
utii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,190.00	1,190.00	1,180.00	540.00	0.00
utii de asigurari sociale de stat	10.03.01	2,800.00	0.00	800.00	800.00	800.00	400.00	0.00
utii de asigurari de somaj	10.03.02	100.00	0.00	30.00	40.00	20.00	10.00	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	
ributii 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	
ributii 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	
ributii pt concedii si indemnizatii	10.03.06	170.00	0.00	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 +20.30)	20	2,000.00	0.00	0.00	4,100.00	5,300.00	-7,900.00	500.00	-8,000.00	
ri si servicii	20.01	400.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	
muniri 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	
ri 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	-8,000.00	
obiecte de inventar	20.05.30	300.00	0.00	0.00	3,300.00	5,000.00	-8,000.00	0.00	-8,000.00	
asari, 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	
asari interne, detașări, transferari	20.06.01	300.00	0.00	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	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	0.00	500.00	0.00	0.00	500.00	0.00	
ctie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	24,000.00	0.00	0.00	9,990.00	11,390.00	-1,820.00	4,440.00	-8,000.00	
a a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,083,000.00	0.00	0.00	514,800.00	554,520.00	479,050.00	534,630.00	8,000.00	
amant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,036,000.00	0.00	0.00	284,500.00	312,500.00	235,000.00	204,000.00	0.00	
.TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,036,000.00	0.00	0.00	284,500.00	312,500.00	235,000.00	204,000.00	0.00	
LI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	873,000.00	0.00	0.00	220,000.00	248,900.00	223,100.00	181,000.00	0.00	
uieli salariale in bani	10.01	712,708.00	0.00	0.00	179,881.00	203,104.00	182,044.00	147,679.00	0.00	
i de baza	10.01.01	670,148.00	0.00	0.00	167,741.00	192,964.00	171,904.00	137,539.00	0.00	
poruri	10.01.06	22,560.00	0.00	0.00	5,640.00	5,640.00	5,640.00	5,640.00	0.00	
afereți plăți 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	
ibutii (cod 10.03.01 la 10.03.06)	10.03	160,292.00	0.00	0.00	40,119.00	45,796.00	41,056.00	33,321.00	0.00	
ibutii de asigurari sociale de stat	10.03.01	112,456.00	0.00	0.00	28,150.00	32,136.00	28,809.00	23,361.00	0.00	
ibutii 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	
ibutii de asigurari sociale de sanatate	10.03.03	36,745.00	0.00	0.00	9,201.00	10,513.00	9,418.00	7,613.00	0.00	
ibutii pt concedii si indemnizatii	10.03.04	1,217.00	0.00	0.00	301.00	340.00	306.00	270.00	0.00	
IL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la +20.30)	20	156,000.00	0.00	0.00	57,500.00	63,600.00	11,900.00	23,000.00	0.00	
i si servicii	20.01	118,300.00	0.00	0.00	43,600.00	45,100.00	9,600.00	20,000.00	0.00	
uri 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	
ale pentru curatenie	20.01.02	5,000.00	0.00	0.00	2,000.00	2,000.00	500.00	500.00	0.00	
it, 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	
ranti 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	
port	20.01.07	30,000.00	0.00	0.00	11,000.00	11,000.00	0.00	8,000.00	0.00	
telecomunicatii, radio, tv, internet	20.01.08	1,800.00	0.00	0.00	600.00	600.00	600.00	0.00	0.00	
muniri si servicii pentru intretinere si functionare	20.01.30	22,000.00	0.00	0.00	7,500.00	5,500.00	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	
arati 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, detasari, 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	
ictia muncii	20.14	700.00	0.00	0.00	0.00	700.00	0.00	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	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
heltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
JL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	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	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	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	317,160.00	0.00	0.00	81,790.00	79,790.00	75,790.00	79,790.00	0.00	
amant prescolar	65.02.03.01	77,800.00	0.00	0.00	19,950.00	19,950.00	17,950.00	19,950.00	0.00	
amant primar	65.02.03.02	239,360.00	0.00	0.00	61,840.00	59,840.00	57,840.00	59,840.00	0.00	
amant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	718,840.00	0.00	0.00	202,710.00	232,710.00	159,210.00	124,210.00	0.00	
amant secundar inferior	65.02.04.01	718,840.00	0.00	0.00	202,710.00	232,710.00	159,210.00	124,210.00	0.00	
ate (cod 66.02.06+66.02.08+66.02.50)	66.02	40,000.00	0.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00	
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00	
LI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00	
ielii salariale in bani	10.01	32,100.00	0.00	0.00	7,600.00	8,200.00	8,200.00	8,100.00	0.00	
i de baza	10.01.01	27,500.00	0.00	0.00	6,500.00	7,000.00	7,000.00	7,000.00	0.00	
poruri	10.01.06	4,600.00	0.00	0.00	1,100.00	1,200.00	1,200.00	1,100.00	0.00	
butii (cod 10.03.01 la 10.03.06)	10.03	7,900.00	0.00	0.00	1,840.00	2,050.00	2,050.00	1,960.00	0.00	
butii de asigurari sociale de stat	10.03.01	5,450.00	0.00	0.00	1,300.00	1,400.00	1,400.00	1,350.00	0.00	
butii de asigurari de somaj	10.03.02	180.00	0.00	0.00	50.00	50.00	50.00	30.00	0.00	
butii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	0.00	400.00	500.00	500.00	500.00	0.00	
butii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	0.00	20.00	20.00	20.00	10.00	0.00	
butii pt concedii si indemnizatii	10.03.06	300.00	0.00	0.00	70.00	80.00	80.00	70.00	0.00	
heltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	40,000.00	0.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00	
stituti si actiuni sanitare	66.02.50.50	40,000.00	0.00	0.00	9,440.00	10,250.00	10,250.00	10,060.00	0.00	
a, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	189,000.00	0.00	0.00	36,880.00	62,400.00	62,520.00	27,200.00	8,000.00	
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,000.00	0.00	0.00	36,880.00	47,400.00	47,520.00	27,200.00	8,000.00	
LI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	0.00	12,880.00	13,000.00	3,820.00	11,300.00	-9,000.00	
ielii salariale in bani	10.01	33,250.00	0.00	0.00	10,400.00	10,500.00	3,250.00	9,100.00	-7,250.00	
de baza	10.01.01	31,300.00	0.00	0.00	9,700.00	9,700.00	3,500.00	8,400.00	-6,300.00	
lizatie de conducere	10.01.03	1,950.00	0.00	0.00	700.00	800.00	-250.00	700.00	-950.00	
ȘTI (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	
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	-1,750.00
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	-1,260.00
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	-400.00
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	-90.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20+20.30)	20	93,000.00	0.00	19,000.00	24,400.00	33,700.00	15,900.00	17,000.00
iri si servicii	20.01	43,200.00	0.00	9,800.00	10,600.00	13,200.00	9,600.00	4,000.00
riale pentru curatenie	20.01.02	500.00	0.00	100.00	100.00	200.00	100.00	0.00
zit, 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	35,700.00	0.00	8,000.00	8,000.00	11,900.00	7,800.00	4,000.00
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	5,000.00
isari interne, detasări, transferari	20.06.01	21,600.00	0.00	1,200.00	10,100.00	7,200.00	3,100.00	5,000.00
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	27,500.00	0.00	8,000.00	3,500.00	13,000.00	3,000.00	8,000.00
heltuieli cu bunuri si servicii	20.30.30	27,500.00	0.00	8,000.00	3,500.00	13,000.00	3,000.00	8,000.00
IL 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
insinerii 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+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
ansferuri curente interne	55.01.18	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
TUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
IL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
ixive	71.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
ctive fixe	71.01.30	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
ii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	123,000.00	0.00	25,880.00	35,400.00	35,520.00	26,200.00	8,000.00
teci 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
te culturale	67.02.03.07	94,000.00	0.00	18,790.00	27,000.00	28,090.00	20,120.00	8,000.00
ii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	41,000.00	0.00	6,000.00	17,000.00	17,000.00	1,000.00	0.00
ericii in domeniile culturii, recreerii si religiei	67.02.05.01	41,000.00	0.00	6,000.00	17,000.00	17,000.00	1,000.00	0.00
rari si asistenta sociala (cod 68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	818,000.00	0.00	183,980.00	169,370.00	171,280.00	293,370.00	0.00
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	818,000.00	0.00	183,980.00	169,370.00	171,280.00	293,370.00	0.00
L I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	404,000.00	0.00	105,880.00	100,170.00	103,880.00	94,070.00	0.00
ieii salariale in bani	10.01	329,400.00	0.00	86,200.00	81,200.00	84,600.00	77,400.00	0.00
de baza	10.01.01	329,400.00	0.00	86,200.00	81,200.00	84,600.00	77,400.00	0.00
udii (cod 10.03.01 la 10.03.06)	10.03	74,600.00	0.00	19,680.00	18,970.00	19,280.00	16,670.00	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
ributii de asigurari sociale de stat	10.03.01	52,200.00	0.00	13,780.00	13,250.00	13,500.00	11,670.00	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	17,300.00	0.00	4,550.00	4,380.00	4,450.00	3,920.00	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	
JUL 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	
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	
it, 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	
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	
helutieli (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	
helutieli 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	
IL 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	
ire 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	
ire sociale in numar	57.02.01	394,000.00	0.00	75,000.00	64,000.00	62,000.00	193,000.00	0.00	
anta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	624,000.00	0.00	156,000.00	154,000.00	156,000.00	158,000.00	0.00	
anta sociala in caz de invaliditate	68.02.05.02	624,000.00	0.00	156,000.00	154,000.00	156,000.00	158,000.00	0.00	
anta 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	
nirea 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	
social	68.02.15.01	69,000.00	0.00	5,000.00	0.00	0.00	64,000.00	0.00	
helutieli in domeniul asiarurilor si asistentei sociale	68.02.50	65,000.00	0.00	10,000.00	0.00	0.00	64,000.00	0.00	
helutieli 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	
la IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02.03+70.02.05 la 70.02.50)	70.02	486,557.00	0.00	294,557.00	138,000.00	15,000.00	35,000.00	0.00	
te, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.50)	70.02	482,557.00	0.00	294,557.00	138,000.00	15,000.00	35,000.00	0.00	
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,000.00	0.00	60,000.00	25,000.00	15,000.00	35,000.00	0.00	
L II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20	135,000.00	0.00	60,000.00	25,000.00	15,000.00	35,000.00	0.00	
si servicii	20.01	105,000.00	0.00	40,000.00	15,000.00	15,000.00	35,000.00	0.00	
iluminat si forta motrica	20.01.03	105,000.00	0.00	40,000.00	15,000.00	15,000.00	35,000.00	0.00	
elutieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	
elutieli cu bunuri si servicii	20.30.30	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	
TUIELI DE CAPITAL (cod 71+72)	70	347,557.00	0.00	234,557.00	113,000.00	0.00	0.00	0.00	
.XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	347,557.00	0.00	234,557.00	113,000.00	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	Trim II	Trim III	Trim IV	
le fixe	71.01	347,557.00	0.00	0.00	234,557.00	113,000.00	0.00	0.00	0.00	0.00
structii	71.01.01	324,557.00	0.00	0.00	211,557.00	113,000.00	0.00	0.00	0.00	0.00
active fixe	71.01.30	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
inat public si electrificari rurale	70.02.06	105,000.00	0.00	0.00	40,000.00	15,000.00	15,000.00	35,000.00	0.00	0.00
servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	377,557.00	0.00	0.00	254,557.00	123,000.00	0.00	0.00	0.00	0.00
ectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	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	1,000.00	1,000.00	1,000.00	1,000.00	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	4,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
heltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
britate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
ctarea, tratarea si distrugerea deseurilor	74.02.05.02	4,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
a a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,506,823.00	0.00	0.00	1,036,580.00	415,243.00	50,000.00	5,000.00	41,000.00	41,000.00
spporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,506,823.00	0.00	0.00	1,036,580.00	415,243.00	50,000.00	5,000.00	41,000.00	41,000.00
.TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	0.00	8,000.00	9,000.00	50,000.00	5,000.00	41,000.00	41,000.00
IL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la +20.30)	20	72,000.00	0.00	0.00	8,000.00	9,000.00	50,000.00	5,000.00	41,000.00	41,000.00
heltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,000.00	0.00	0.00	8,000.00	9,000.00	50,000.00	5,000.00	41,000.00	41,000.00
heltuieli cu bunuri si servicii	20.30.30	72,000.00	0.00	0.00	8,000.00	9,000.00	50,000.00	5,000.00	41,000.00	41,000.00
.TUIELI DE CAPITAL (cod 71+72)	70	1,406,243.00	0.00	0.00	1,000,000.00	406,243.00	0.00	0.00	0.00	0.00
IL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,406,243.00	0.00	0.00	1,000,000.00	406,243.00	0.00	0.00	0.00	0.00
: fixe	71.01	1,406,243.00	0.00	0.00	1,000,000.00	406,243.00	0.00	0.00	0.00	0.00
ruclii	71.01.01	1,406,243.00	0.00	0.00	1,000,000.00	406,243.00	0.00	0.00	0.00	0.00
ATIUNI FINANCIARE (cod 80+81)	79	28,580.00	0.00	0.00	28,580.00	0.00	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	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	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	0.00
port rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,506,823.00	0.00	0.00	1,036,580.00	415,243.00	50,000.00	5,000.00	41,000.00	41,000.00
uri si poduri	84.02.03.01	1,506,823.00	0.00	0.00	1,036,580.00	415,243.00	50,000.00	5,000.00	41,000.00	41,000.00
ERERVE, EXCEDENT / DEFICIT	96.02	-111,557.00	0.00	0.00	-111,557.00	0.00	0.00	0.00	0.00	0.00
IT 99.02.96 + 99.02.97	99.02	-111,557.00	0.00	0.00	-111,557.00	0.00	0.00	0.00	0.00	0.00
icitul secțiunii de dezvoltare	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,



*[Handwritten signature]*

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '29.07.2016' pt. 'Rec. 2 din '29.07.2016' - Bugetul local' - Sectiunea Functionare**

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	
ITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	2,930,580.00	0.00	793,670.00	782,380.00	652,330.00	702,200.00	10,000.00
ENITURI CURENTE (cod 00.03+00.12)	00.02	2,830,580.00	0.00	778,670.00	772,380.00	642,330.00	637,200.00	10,000.00
ENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,825,580.00	0.00	766,170.00	796,880.00	631,830.00	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
zitat 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
zitat 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
zitat 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
zitat 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
zitat 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
zitat 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
zitat 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
zitat 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
zitat 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	2,232,580.00	0.00	592,580.00	590,970.00	517,530.00	531,500.00	0.00
defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,190,580.00	0.00	576,580.00	573,000.00	513,000.00	528,000.00	0.00
defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor intraluate la nivelul comunelor, oraselor, municipiilor, sectoarelor si ipitului Bucuresti	11.02.02	1,639,000.00	0.00	416,000.00	441,000.00	381,000.00	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 iati (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
zitat 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 detinute 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 detinute 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
LTE IMPOZITE SI TAXE FISCALE (cod 18.02)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
	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	
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
impozite si taxe	18.02.50	25,000.00	0.00	8,000.00	11,000.00	3,000.00	3,000.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,000.00	0.00	12,500.00	-24,500.00	10,500.00	6,500.00
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
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
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
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
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-32,000.00	0.00	-2,500.00	-40,500.00	6,500.00	4,500.00
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
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
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
extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
amenzii, 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
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
turi 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
oferiri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-93,000.00	0.00	-23,000.00	-65,000.00	-5,000.00	0.00
imintine din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a unitii locale (cu semnul minus)	37.02.03	-93,000.00	0.00	-23,000.00	-65,000.00	-5,000.00	0.00
UBVENTII (cod 00.18)	00.17	100,000.00	0.00	15,000.00	10,000.00	10,000.00	65,000.00
VENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod +43.02)	00.18	100,000.00	0.00	15,000.00	10,000.00	10,000.00	65,000.00
anții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 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)	42.02	100,000.00	0.00	15,000.00	10,000.00	10,000.00	65,000.00
anții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, ustibii petrolieri	42.02.34	60,000.00	0.00	5,000.00	0.00	0.00	55,000.00
anții 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
<b>TUIELILE SECTIUNII DE FUNCTIONARE</b>	<b>49.02</b>	<b>2,930,580.00</b>	<b>0.00</b>	<b>793,670.00</b>	<b>782,380.00</b>	<b>652,330.00</b>	<b>702,200.00</b>
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,902,000.00	0.00	765,090.00	782,380.00	652,330.00	702,200.00
IL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,800,000.00	0.00	473,390.00	521,410.00	431,530.00	373,670.00
cheltuieli salariale in bani	10.01	1,472,358.00	0.00	387,281.00	430,404.00	347,994.00	306,679.00
cheltuieli de baza	10.01.01	1,364,148.00	0.00	358,941.00	377,364.00	346,504.00	281,339.00
cheltuieli de conducere	10.01.03	1,950.00	0.00	700.00	800.00	-250.00	700.00
cheltuieli pentru conditiile de munca	10.01.05	27,100.00	0.00	6,400.00	6,900.00	7,400.00	6,400.00
cheltuieli pentru conditiile de munca	10.01.06	27,160.00	0.00	6,740.00	6,840.00	6,840.00	6,740.00
cheltuieli diferite platii cu ora	10.01.11	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00
cheltuieli platite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	8,000.00	34,000.00	-17,000.00	7,000.00
cheltuieli (cod 10.03.01 la 10.03.06)	10.03	327,642.00	0.00	86,109.00	91,006.00	83,536.00	66,991.00
cheltuieli de asigurari sociale de stat	10.03.01	228,196.00	0.00	60,030.00	63,336.00	58,009.00	46,821.00
STI (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	
tributii de asigurari de somaj	10.03.02	7,377.00	0.00	1,925.00	2,082.00	1,986.00	1,384.00	0.00
tributii de asigurari sociale de sanatate	10.03.03	76,895.00	0.00	20,191.00	21,353.00	19,648.00	15,703.00	-400.00
tributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,467.00	0.00	631.00	690.00	596.00	550.00	0.00
tributii pt concedii si indemnizatii	10.03.06	12,707.00	0.00	3,332.00	3,545.00	3,297.00	2,533.00	-90.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	20	646,000.00	0.00	204,700.00	186,970.00	133,800.00	120,530.00	44,000.00
servicii	20.01	398,900.00	0.00	131,700.00	120,100.00	56,900.00	90,200.00	-2,000.00
chiri de birou	20.01.01	20,500.00	0.00	8,000.00	4,500.00	4,000.00	4,000.00	0.00
servicii pentru curatenie	20.01.02	8,000.00	0.00	2,600.00	2,800.00	1,300.00	1,300.00	0.00
zile, iluminat si forta motrica	20.01.03	189,500.00	0.00	67,700.00	54,500.00	22,900.00	44,400.00	0.00
servicii si lubrifianti	20.01.05	16,000.00	0.00	5,100.00	5,000.00	1,400.00	4,500.00	0.00
sport	20.01.07	30,000.00	0.00	11,000.00	11,000.00	0.00	8,000.00	0.00
servicii de telecomunicatii, radio, tv, internet	20.01.08	38,800.00	0.00	11,600.00	10,600.00	9,600.00	7,000.00	0.00
servicii si servicii pentru intretinere si functionare	20.01.30	96,100.00	0.00	25,700.00	31,700.00	17,700.00	21,000.00	-2,000.00
servicii curente	20.02	8,400.00	0.00	2,400.00	4,000.00	0.00	2,000.00	0.00
servicii 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
servicii sanitare	20.04.01	3,100.00	0.00	0.00	700.00	1,200.00	1,200.00	0.00
servicii sanitare	20.04.02	900.00	0.00	0.00	300.00	300.00	300.00	0.00
servicii de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,300.00	0.00	15,300.00	17,000.00	-8,000.00	3,000.00	-8,000.00
obiecte de inventar	20.05.30	27,300.00	0.00	15,300.00	17,000.00	-8,000.00	3,000.00	-8,000.00
servicii, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,900.00	0.00	5,300.00	13,200.00	11,300.00	5,100.00	5,000.00
servicii interne, detașări, transferari	20.06.01	34,900.00	0.00	5,300.00	13,200.00	11,300.00	5,100.00	5,000.00
publicatii si materiale documentare	20.11	2,700.00	0.00	1,000.00	700.00	800.00	200.00	0.00
servicii profesionale	20.13	4,600.00	0.00	1,500.00	1,500.00	600.00	1,000.00	0.00
servicii municipale	20.14	700.00	0.00	0.00	0.00	700.00	0.00	0.00
servicii municipale (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	164,500.00	0.00	47,500.00	29,470.00	70,000.00	17,530.00	49,000.00
servicii municipale cu bunuri si servicii	20.30.30	164,500.00	0.00	47,500.00	29,470.00	70,000.00	17,530.00	49,000.00
FONDURI DE REZERVA (cod 50.04)	50	30,000.00	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	30,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
FONDURI DE REZERVA (cod 55.01+55.02)	55	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
servicii interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 20+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	5,000.00	10,000.00	10,000.00	0.00	0.00
servicii curente interne	55.01.18	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
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
servicii 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
servicii 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
ATIUNI FINANCIARE (cod 80+81)	79	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
L 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
STI (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	
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
<b>ea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>614,000.00</b>	<b>0.00</b>	<b>171,300.00</b>	<b>196,470.00</b>	<b>124,100.00</b>	<b>122,130.00</b>	<b>-31,000.00</b>
<b>ritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>580,000.00</b>	<b>0.00</b>	<b>171,300.00</b>	<b>161,470.00</b>	<b>140,100.00</b>	<b>107,130.00</b>	<b>0.00</b>
L TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	580,000.00	0.00	171,300.00	161,470.00	140,100.00	107,130.00	0.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,000.00	0.00	119,300.00	118,000.00	109,400.00	73,300.00	0.00
tuteii salariale in bani	10.01	347,000.00	0.00	98,500.00	97,500.00	90,000.00	61,000.00	0.00
rii de baza	10.01.01	289,500.00	0.00	84,500.00	82,000.00	75,000.00	48,000.00	0.00
uri pentru conditii de munca	10.01.05	25,500.00	0.00	6,000.00	6,500.00	7,000.00	6,000.00	0.00
tinizatii platite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	8,000.00	9,000.00	8,000.00	7,000.00	0.00
ributii (cod 10.03.01 la 10.03.06)	10.03	73,000.00	0.00	20,800.00	20,500.00	19,400.00	12,300.00	0.00
ributii de asigurari sociale de stat	10.03.01	50,000.00	0.00	14,300.00	14,000.00	13,200.00	8,500.00	0.00
ributii de asigurari de somaj	10.03.02	1,600.00	0.00	450.00	450.00	500.00	200.00	0.00
ributii de asigurari sociale de sanatate	10.03.03	18,100.00	0.00	5,140.00	5,100.00	4,800.00	3,060.00	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
IL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la +20.30)	20	160,000.00	0.00	52,000.00	43,470.00	30,700.00	33,830.00	0.00
ri si servicii	20.01	118,000.00	0.00	36,000.00	36,000.00	23,200.00	22,800.00	0.00
uri de birou	20.01.01	13,000.00	0.00	5,000.00	3,000.00	2,000.00	3,000.00	0.00
iale pentru curatenie	20.01.02	2,000.00	0.00	400.00	500.00	500.00	600.00	0.00
it, iluminat si forta motrica	20.01.03	30,000.00	0.00	9,000.00	14,000.00	4,000.00	3,000.00	0.00
iranti si lubrifianti	20.01.05	6,000.00	0.00	1,600.00	1,500.00	1,400.00	1,500.00	0.00
. telecomunicatii, radio, tv, internet	20.01.08	37,000.00	0.00	11,000.00	10,000.00	9,000.00	7,000.00	0.00
unuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	9,000.00	7,000.00	6,300.00	7,700.00	0.00
i 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
biecte 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	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00
sari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00
publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	500.00	500.00	0.00	0.00
teftuieii (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	7,000.00	2,970.00	4,000.00	6,030.00	0.00
teftuieii cu bunuri si servicii	20.30.30	20,000.00	0.00	7,000.00	2,970.00	4,000.00	6,030.00	0.00
itati executive si legislative (cod 51.02.01.03)	51.02.01	580,000.00	0.00	171,300.00	161,470.00	140,100.00	107,130.00	0.00
itati executive	51.02.01.03	580,000.00	0.00	171,300.00	161,470.00	140,100.00	107,130.00	0.00
ervicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	34,000.00	0.00	0.00	35,000.00	-16,000.00	15,000.00	-31,000.00
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,000.00	0.00	0.00	35,000.00	-16,000.00	15,000.00	-31,000.00
L 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	-25,000.00
ieii salariale in bani	10.01	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00



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	
mnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	-6,000.00
ri si servicii	20.01	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	-6,000.00
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	-6,000.00
UL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
de rezerva bugetara la dispozitia consilierilor locale si judetene	50.04	30,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30,000.00	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	35,000.00	-31,000.00	0.00	-31,000.00
la a lla APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 2+61.02)	59.02	24,000.00	0.00	9,990.00	11,390.00	-1,820.00	4,440.00	-8,000.00
ne publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	24,000.00	0.00	9,990.00	11,390.00	-1,820.00	4,440.00	-8,000.00
LUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	9,990.00	11,390.00	-1,820.00	4,440.00	-8,000.00
L I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,890.00	6,090.00	6,080.00	3,940.00	0.00
uilei salariale in bani	10.01	17,900.00	0.00	4,700.00	4,900.00	4,900.00	3,400.00	0.00
il de baza	10.01.01	16,300.00	0.00	4,300.00	4,500.00	4,500.00	3,000.00	0.00
ri pentru conditii de munca	10.01.05	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
ibutii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,190.00	1,190.00	1,180.00	540.00	0.00
ibutii de asigurari sociale de stat	10.03.01	2,800.00	0.00	800.00	800.00	800.00	400.00	0.00
ibutii de asigurari de somaj	10.03.02	100.00	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	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	10.00	10.00	10.00	0.00	0.00
ibutii pt concedii si indemnizatii	10.03.06	170.00	0.00	50.00	40.00	50.00	30.00	0.00
IL 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	-8,000.00
i 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
i 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	-8,000.00
biecte de inventar	20.05.30	300.00	0.00	3,300.00	5,000.00	-8,000.00	0.00	-8,000.00
sari, 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
sari interne, detașări, transferari	20.06.01	300.00	0.00	100.00	100.00	100.00	0.00	0.00
teluieli (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
teluieli cu bunuri si servicii	20.30.30	1,000.00	0.00	500.00	0.00	0.00	500.00	0.00
ctie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	24,000.00	0.00	9,990.00	11,390.00	-1,820.00	4,440.00	-8,000.00
la III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,053,000.00	0.00	514,800.00	539,520.00	464,050.00	534,630.00	8,000.00
mant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,036,000.00	0.00	284,500.00	312,500.00	235,000.00	204,000.00	0.00
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,036,000.00	0.00	284,500.00	312,500.00	235,000.00	204,000.00	0.00
L I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	873,000.00	0.00	220,000.00	248,900.00	223,100.00	181,000.00	0.00
ielii salariale in bani	10.01	712,708.00	0.00	179,881.00	203,104.00	182,044.00	147,679.00	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	
iri de baza	10.01.01	670,148.00	0.00	167,741.00	192,964.00	171,904.00	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
afaceri 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
tributii (cod 10.03.01 la 10.03.06)	10.03	160,292.00	0.00	40,119.00	45,796.00	41,056.00	33,321.00	0.00
tributii de asigurari sociale de stat	10.03.01	112,456.00	0.00	28,150.00	32,136.00	28,809.00	23,361.00	0.00
tributii de asigurari de somaj	10.03.02	3,577.00	0.00	895.00	1,022.00	916.00	744.00	0.00
tributii de asigurari sociale de sanatate	10.03.03	36,745.00	0.00	9,201.00	10,513.00	9,418.00	7,613.00	0.00
tributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,217.00	0.00	301.00	340.00	306.00	270.00	0.00
tributii pt concedii si indemnizatii	10.03.06	6,297.00	0.00	1,572.00	1,785.00	1,607.00	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	156,000.00	0.00	57,500.00	63,600.00	11,900.00	23,000.00	0.00
iri si servicii	20.01	118,300.00	0.00	43,600.00	45,100.00	9,600.00	20,000.00	0.00
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
unuri 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
iratii curente	20.02	8,400.00	0.00	2,400.00	4,000.00	0.00	2,000.00	0.00
iri 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, detasări, 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
heltuiei (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
heltuiei cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
JL 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	317,160.00	0.00	81,790.00	79,790.00	75,790.00	79,790.00	0.00
amant prescolar	65.02.03.01	77,800.00	0.00	19,950.00	19,950.00	17,950.00	19,950.00	0.00
amant primar	65.02.03.02	239,360.00	0.00	61,840.00	59,840.00	57,840.00	59,840.00	0.00
amant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	718,840.00	0.00	202,710.00	232,710.00	159,210.00	124,210.00	0.00
amant secundar inferior	65.02.04.01	718,840.00	0.00	202,710.00	232,710.00	159,210.00	124,210.00	0.00
late (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
.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

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			
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		
luieii salariale in bani	10.01	32,100.00	0.00	7,600.00	8,200.00	8,200.00	8,100.00	0.00		
ri 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		
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		
instiutii 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	159,000.00	0.00	36,880.00	47,400.00	47,520.00	27,200.00	8,000.00		
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,000.00	0.00	36,880.00	47,400.00	47,520.00	27,200.00	8,000.00		
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	-9,000.00		
luieii salariale in bani	10.01	33,250.00	0.00	10,400.00	10,500.00	3,250.00	9,100.00	-7,250.00		
ri de baza	10.01.01	31,300.00	0.00	9,700.00	9,700.00	3,500.00	8,400.00	-6,300.00		
rnizatii de conducere	10.01.03	1,950.00	0.00	700.00	800.00	-250.00	700.00	-950.00		
ibutii (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	-1,750.00		
ibutii de asigurari sociale de stat	10.03.01	5,290.00	0.00	1,700.00	1,750.00	300.00	1,540.00	-1,260.00		
ibutii de asigurari de somaj	10.03.02	220.00	0.00	60.00	60.00	60.00	40.00	0.00		
ibutii de asigurari sociale de sanatate	10.03.03	1,850.00	0.00	600.00	560.00	180.00	510.00	-400.00		
ibutii 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		
ibutii pt concedii si indemnizatii	10.03.06	310.00	0.00	100.00	110.00	10.00	90.00	-90.00		
IL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la +20.30)	20	93,000.00	0.00	19,000.00	24,400.00	33,700.00	15,900.00	17,000.00		
ri si servicii	20.01	43,200.00	0.00	9,800.00	10,600.00	13,200.00	9,600.00	4,000.00		
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	35,700.00	0.00	8,000.00	8,000.00	11,900.00	7,800.00	4,000.00		
sari, 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	5,000.00		
sari interne, detașări, transferari	20.06.01	21,600.00	0.00	1,200.00	10,100.00	7,200.00	3,100.00	5,000.00		
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	27,500.00	0.00	8,000.00	3,500.00	13,000.00	3,000.00	8,000.00		
heltuieli cu bunuri si servicii	20.30.30	27,500.00	0.00	8,000.00	3,500.00	13,000.00	3,000.00	8,000.00		
IL 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		
nsferuri 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	5,000.00	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	
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	123,000.00	0.00	25,880.00	35,400.00	35,520.00	26,200.00	8,000.00
servicii culturale	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	94,000.00	0.00	18,790.00	27,000.00	28,090.00	20,120.00	8,000.00
servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	11,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00	0.00
servicii in domeniile culturii, recreerii si religiei	67.02.05.01	11,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00	0.00
servicii si asistenta sociala (cod 68.02)	68.02	818,000.00	0.00	183,980.00	169,370.00	171,280.00	293,370.00	0.00
L. TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	818,000.00	0.00	183,980.00	169,370.00	171,280.00	293,370.00	0.00
ULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	404,000.00	0.00	105,880.00	100,170.00	103,880.00	94,070.00	0.00
cheltuieli salariale in bani	10.01	329,400.00	0.00	86,200.00	81,200.00	84,600.00	77,400.00	0.00
cheltuieli de baza	10.01.01	329,400.00	0.00	86,200.00	81,200.00	84,600.00	77,400.00	0.00
cheltuieli de asigurari sociale de stat	10.03	74,600.00	0.00	19,680.00	18,970.00	19,280.00	16,670.00	0.00
cheltuieli de asigurari sociale de stat	10.03.01	52,200.00	0.00	13,780.00	13,250.00	13,500.00	11,670.00	0.00
cheltuieli de asigurari de somaj	10.03.02	1,700.00	0.00	440.00	460.00	440.00	360.00	0.00
cheltuieli de asigurari sociale de sanatate	10.03.03	17,300.00	0.00	4,550.00	4,380.00	4,450.00	3,920.00	0.00
cheltuieli 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
cheltuieli pt concedii si indemnizatii	10.03.06	2,830.00	0.00	770.00	730.00	750.00	580.00	0.00
AL 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
servicii	20.01	10,000.00	0.00	2,100.00	3,200.00	1,900.00	2,800.00	0.00
servicii pentru curatenie	20.01.02	500.00	0.00	100.00	200.00	100.00	100.00	0.00
servicii, 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
servicii 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
servicii 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
servicii si materiale	20.04.01	3,100.00	0.00	0.00	700.00	1,200.00	1,200.00	0.00
servicii sanitare	20.04.02	900.00	0.00	0.00	300.00	300.00	300.00	0.00
servicii pentru intretinere si functionare	20.30	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00
servicii pentru 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
AL 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
servicii 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
servicii sociale in numar	57.02.01	394,000.00	0.00	75,000.00	64,000.00	62,000.00	193,000.00	0.00
servicii sociale in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	624,000.00	0.00	156,000.00	154,000.00	156,000.00	158,000.00	0.00
servicii sociale in caz de invaliditate	68.02.05.02	624,000.00	0.00	156,000.00	154,000.00	156,000.00	158,000.00	0.00
servicii sociale 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
servicii sociale excluzerii 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
servicii sociale	68.02.15.01	69,000.00	0.00	5,000.00	0.00	0.00	64,000.00	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	
cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	65,000.00	0.00	10,000.00	0.00	0.00	55,000.00	0.00
cheltuieli în domeniul asistenței sociale	68.02.50.50	65,000.00	0.00	10,000.00	0.00	0.00	55,000.00	0.00
servicii de dezvoltare publică, locuințe, medii și spații publice	69.02	139,000.00	0.00	61,000.00	26,000.00	16,000.00	36,000.00	0.00
servicii de dezvoltare publică (cod 70.02.03+70.02.05 la 70.02+70.02.50)	70.02	135,000.00	0.00	60,000.00	25,000.00	15,000.00	35,000.00	0.00
servicii curente (cod 10+20+30+40+50+51+55+56+57+59)	01	135,000.00	0.00	60,000.00	25,000.00	15,000.00	35,000.00	0.00
servicii (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20	135,000.00	0.00	60,000.00	25,000.00	15,000.00	35,000.00	0.00
servicii	20.01	105,000.00	0.00	40,000.00	15,000.00	15,000.00	35,000.00	0.00
lumină și forță motrică	20.01.03	105,000.00	0.00	40,000.00	15,000.00	15,000.00	35,000.00	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	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
cheltuieli cu bunuri și servicii	20.30.30	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
servicii de electricitate rurală	70.02.06	105,000.00	0.00	40,000.00	15,000.00	15,000.00	35,000.00	0.00
servicii în domeniul locuințelor, serviciilor și dezvoltării comunității	70.02.50	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
servicii medii (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
servicii curente (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
servicii (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
cheltuieli cu bunuri și servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
servicii de gestionare a deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
servicii de curățenie și întreținere (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,580.00	0.00	36,580.00	9,000.00	50,000.00	5,000.00	41,000.00
servicii de curățenie și întreținere (cod 84.02.03+84.02.06+84.02.50)	84.02	100,580.00	0.00	36,580.00	9,000.00	50,000.00	5,000.00	41,000.00
servicii curente (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	8,000.00	9,000.00	50,000.00	5,000.00	41,000.00
servicii (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20	72,000.00	0.00	8,000.00	9,000.00	50,000.00	5,000.00	41,000.00
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,000.00	0.00	8,000.00	9,000.00	50,000.00	5,000.00	41,000.00
cheltuieli cu bunuri și servicii	20.30.30	72,000.00	0.00	8,000.00	9,000.00	50,000.00	5,000.00	41,000.00
servicii financiare (cod 80+81)	79	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
servicii de rambursare a creditelor (cod 81.01+81.02)	81	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
servicii de credit intern	81.02	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
servicii de credit intern garantat	81.02.01	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
servicii de rambursare a creditelor (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,580.00	0.00	36,580.00	9,000.00	50,000.00	5,000.00	41,000.00
servicii de rambursare a creditelor	84.02.03.01	100,580.00	0.00	36,580.00	9,000.00	50,000.00	5,000.00	41,000.00
servicii de rambursare a creditelor / DEFICIT	96-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil



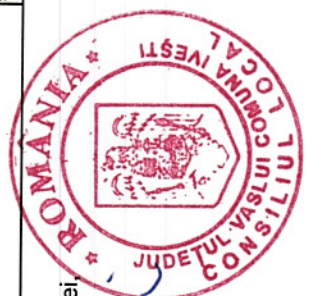
**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '29.07.2016' pt. 'Rec. 2 din '29.07.2016' - Bugetul local' - Sectiunea Dezvoltare**

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim IV			
				I	II	III				
ACTIVITĂȚILE DE DEZVOLTARE - TOTAL	00.01	1,672,243.00	0.00	1,123,000.00	544,243.00	5,000.00	0.00	0.00	-10,000.00	
ACTIVITĂȚILE CURENTE (cod 00.03+00.12)	00.02	293,000.00	0.00	23,000.00	65,000.00	205,000.00	0.00	0.00	190,000.00	
ACTIVITĂȚILE NEFISCALE (cod 00.13+00.14)	00.12	293,000.00	0.00	23,000.00	65,000.00	205,000.00	0.00	0.00	190,000.00	
ACTIVITĂȚILE DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	293,000.00	0.00	23,000.00	65,000.00	205,000.00	0.00	0.00	190,000.00	
cheltuieli de 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	200,000.00	
cheltuieli provenite din finanțarea bugetară a anilor precedenți	36.02.32	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	
cheltuieli provenite din finanțarea bugetară a anilor precedenți, aferente secțiunii de dezvoltare	36.02.32.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	
cheltuieli voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	93,000.00	0.00	23,000.00	65,000.00	5,000.00	0.00	0.00	-10,000.00	
cheltuieli din secțiunea de funcționare	37.02.04	93,000.00	0.00	23,000.00	65,000.00	5,000.00	0.00	0.00	-10,000.00	
SUBVENȚII (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	
VENITURI DE LA ALTE NIVELE ALE ADMINISTRAȚIEI 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	
venituri 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	
cheltuieli din programele naționale de dezvoltare locală	42.02.65	1,379,243.00	0.00	1,000,000.00	379,243.00	0.00	0.00	0.00	0.00	
cheltuieli FEN postaderare în contul plăților efectuate și prefinanțări (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	-200,000.00	
cheltuieli din Programul Agricol de Dezvoltare Rurală (cod 45.02.04)	45.02.04	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00	-200,000.00	
cheltuieli permise 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	-200,000.00	
TITELILE SECȚIUNII DE DEZVOLTARE	49.02	1,783,800.00	0.00	1,234,557.00	544,243.00	5,000.00	0.00	0.00	-10,000.00	
TITELII DE CAPITAL (cod 71+72)	70	1,783,800.00	0.00	1,234,557.00	544,243.00	5,000.00	0.00	0.00	-10,000.00	
JL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,783,800.00	0.00	1,234,557.00	544,243.00	5,000.00	0.00	0.00	-10,000.00	
active fixe	71.01	1,783,800.00	0.00	1,234,557.00	544,243.00	5,000.00	0.00	0.00	-10,000.00	
active fixe	71.01.01	1,730,800.00	0.00	1,211,557.00	529,243.00	-10,000.00	0.00	0.00	-10,000.00	
active fixe	71.01.30	53,000.00	0.00	23,000.00	15,000.00	15,000.00	0.00	0.00	0.00	
active fixe	50.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	-10,000.00	
active fixe	51.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	-10,000.00	
active fixe	70	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	-10,000.00	
active fixe	71	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	-10,000.00	
active fixe	71.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	-10,000.00	
active fixe	71.01.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	-10,000.00	
active fixe	51.02.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	-10,000.00	

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	
Orbitati executive	51.02.01.03	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00
ea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
ura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
ILTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
UL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
re fixe	71.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
active fixe	71.01.30	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
icili recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
rt	67.02.05.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
za a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	347,557.00	0.00	234,557.00	113,000.00	0.00	0.00	0.00
inte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 2.07+70.02.50)	70.02	347,557.00	0.00	234,557.00	113,000.00	0.00	0.00	0.00
LTUIELI DE CAPITAL (cod 71+72)	70	347,557.00	0.00	234,557.00	113,000.00	0.00	0.00	0.00
UL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	347,557.00	0.00	234,557.00	113,000.00	0.00	0.00	0.00
e fixe	71.01	347,557.00	0.00	234,557.00	113,000.00	0.00	0.00	0.00
fructii	71.01.01	347,557.00	0.00	234,557.00	113,000.00	0.00	0.00	0.00
active fixe	71.01.30	324,557.00	0.00	211,557.00	113,000.00	0.00	0.00	0.00
servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	347,557.00	0.00	234,557.00	113,000.00	0.00	0.00	0.00
a a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,406,243.00	0.00	1,000,000.00	406,243.00	0.00	0.00	0.00
sporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,406,243.00	0.00	1,000,000.00	406,243.00	0.00	0.00	0.00
TUIELI DE CAPITAL (cod 71+72)	70	1,406,243.00	0.00	1,000,000.00	406,243.00	0.00	0.00	0.00
UL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,406,243.00	0.00	1,000,000.00	406,243.00	0.00	0.00	0.00
re fixe	71.01	1,406,243.00	0.00	1,000,000.00	406,243.00	0.00	0.00	0.00
fructii	71.01.01	1,406,243.00	0.00	1,000,000.00	406,243.00	0.00	0.00	0.00
port rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,406,243.00	0.00	1,000,000.00	406,243.00	0.00	0.00	0.00
uri si poduri	84.02.03.01	1,406,243.00	0.00	1,000,000.00	406,243.00	0.00	0.00	0.00
ERZERVE, EXCEDENT / DEFICIT	96.02	-111,557.00	0.00	-111,557.00	0.00	0.00	0.00	0.00
IT 99.02.96 + 99.02.97	99.02	-111,557.00	0.00	-111,557.00	0.00	0.00	0.00	0.00
icitul sechunții 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,



*[Handwritten signature]*