



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

Cod poștal - 737320 - IVEȘTI - Telefon 0235/428697; Telefon/fax : 0235/428586  
E-mail : primaria\_ivesti@yahoo.com

**HOTĂRÂREA Nr. 17**

privind rectificarea a III-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 ;

- adresa nr. 6657/17.08.2016 de la Oficiul de Cadastru și Publicitate Imobiliară Vaslui și adresa nr. 5204/25.08.2016 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 la partea de venituri a subcapitolului 43.34.00 „*sume alocate din bugetul A.N.C.P.I. pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului national de cadastu și carte funciară*” în sumă de **135.000** lei.

**Art.2.** Se aprobă suplimentarea la partea de venituri a subcapitolului 11.02.02 „*sume defalcate din TVA pentru finanțarea cheltuielilor descentralizate*” în sumă de **155.000** lei.

**Art.3.** Se aprobă suplimentarea creditelor bugetare la subcapitolul 70.02.50 „*alte servicii în domeniul locuințelor serviciilor și dezvoltării comunale,*” la titlul 70 „*cheltuieli de capital,*” ,aliniatul 71.01.30 „*alte active fixe,*” în sumă de **135.000** lei.

**Art.4.** Se aprobă suplimentarea creditelor bugetare la capitolul 65.02 „*cheltuieli pentru învățământ*”, la titlul de cheltuieli 10 „*cheltuieli de personal*”, în sumă de **155.000** 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”, în sumă de **14.200** lei și diminuarea creditetelor bugetare în sumă de **14.200** lei de la următoarele subcapitole:

- **10.000** lei de la subcapitolul 70.02.06 „iluminat public”, titlul de cheltuieli 20 „bunuri și servicii”.

- **4.200** lei de la subcapitolul 51.01.03 „cheltuieli pentru autorități publice”, titlul de cheltuieli 20 „bunuri și servicii”.

**Art.6.** Se aprobă suplimentarea creditelor bugetare la subcapitolul 67.03.07 „cheltuieli pentru căminul cultural”, în sumă de **2.000** lei și diminuarea creditelor bugetare de la subcapitolul 51.01.03 „cheltuieli pentru autorități publice”, în sumă de **2.000** lei, titlul de cheltuieli 20 „bunuri și servicii”.

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

**IVEȘTI, 23 septembrie 2016**



**CONTRASEMNEAZĂ,  
SECRETARUL COMUNEI IVEȘTI  
BEJAN MIRCEA**



**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '23.09.2016' pt. 'Rec. 3 din '23.09.2016' - Bugetul local'**

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Lei	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta			
AL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,892,823.00	0.00	1,916,670.00	1,326,623.00	947,330.00	702,200.00	290,000.00			
ITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	933,000.00	0.00	225,090.00	264,380.00	334,330.00	109,200.00	0.00			
ENTURI CURENTE (cod 00.03+00.12)	00.02	3,278,580.00	0.00	801,670.00	837,380.00	1,002,330.00	637,200.00	155,000.00			
ENTURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,980,580.00	0.00	766,170.00	796,880.00	786,830.00	630,700.00	155,000.00			
IMPOZIT 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			
zit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00			
zit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00			
si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	361,000.00	0.00	85,000.00	115,000.00	80,000.00	81,000.00	0.00			
defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	20,000.00	50,000.00	15,000.00	15,000.00	0.00			
si 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			
MPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	204,000.00	0.00	79,590.00	78,910.00	30,300.00	15,200.00	0.00			
zite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	204,000.00	0.00	79,590.00	78,910.00	30,300.00	15,200.00	0.00			
zit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	34,000.00	0.00	15,000.00	11,000.00	4,000.00	4,000.00	0.00			
zit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	0.00	11,000.00	8,000.00	4,000.00	2,000.00	0.00			
zit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	4,000.00	3,000.00	0.00	2,000.00	0.00			
zit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	170,000.00	0.00	64,590.00	67,910.00	26,300.00	11,200.00	0.00			
zit si taxa pe teren de la persoane fizice *)	07.02.02.01	65,000.00	0.00	30,000.00	21,000.00	10,000.00	4,000.00	0.00			
zit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	300.00	200.00	300.00	200.00	0.00			
zit pe terenul din extravilan *)	07.02.02.03	104,000.00	0.00	34,290.00	46,710.00	16,000.00	7,000.00	0.00			
MPOZITE SI TAXE PE BUNURI SI SERVICII (cod +12.02+15.02+16.02)	00.10	2,387,580.00	0.00	592,580.00	590,970.00	672,530.00	531,500.00	155,000.00			
defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,345,580.00	0.00	576,580.00	573,000.00	668,000.00	528,000.00	155,000.00			
defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor centralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si ipiului Bucuresti	11.02.02	1,794,000.00	0.00	416,000.00	441,000.00	536,000.00	401,000.00	155,000.00			
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 ati (cod 16.02.02+16.02.03+16.02.50)	11.02.06	520,580.00	0.00	152,580.00	123,000.00	123,000.00	122,000.00	0.00			
zit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02	42,000.00	0.00	16,000.00	17,970.00	4,530.00	3,500.00	0.00			
asupra mijloacelor de transport 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			
	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 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 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
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
se venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
se venituri 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
se venituri provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36.02.32.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
se venituri din functiunea de functionare pentru finantarea sectiunii de dezvoltare a unitatii locale (cu semnul minus)	37.02.03	-228,000.00	0.00	-23,000.00	-65,000.00	-140,000.00	0.00	-135,000.00
se venituri din functiunea de functionare	37.02.04	228,000.00	0.00	23,000.00	65,000.00	140,000.00	0.00	135,000.00
se venituri din functiunea de functionare	00.17	1,614,243.00	0.00	1,015,000.00	389,243.00	145,000.00	65,000.00	135,000.00
se venituri din functiunea de functionare	00.18	1,614,243.00	0.00	1,015,000.00	389,243.00	145,000.00	65,000.00	135,000.00
se venituri din functiunea 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+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.56+42.02.57+42.02.58+42.02.59+42.02.60+42.02.61+42.02.62+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
se venituri pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, ustulbiti petrolieri	42.02.34	60,000.00	0.00	5,000.00	0.00	0.00	55,000.00	0.00
se venituri din functiunea 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
se venituri din functiunea 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
se venituri din functiunea de dezvoltare locala	43.02	135,000.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00
se venituri din functiunea de dezvoltare locala	43.02.34	135,000.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00
se venituri din functiunea de dezvoltare locala	45.02	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00
se venituri din functiunea de dezvoltare locala	45.02.04	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00
se venituri din functiunea de dezvoltare locala	45.02.04.02	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii 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	5,004,380.00	0.00	2,028,227.00	1,326,623.00	947,330.00	702,200.00	290,000.00
ALTELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,057,000.00	0.00	765,090.00	782,380.00	807,330.00	702,200.00	155,000.00
AL CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,955,000.00	0.00	473,390.00	521,410.00	586,530.00	373,670.00	155,000.00
Cheltuieli salariale in bani	10.01	1,605,358.00	0.00	387,281.00	430,404.00	480,994.00	306,679.00	133,000.00
Cheltuieli de baza	10.01.01	1,497,148.00	0.00	358,941.00	377,364.00	479,504.00	281,339.00	133,000.00
Cheltuieli de conducere	10.01.03	1,950.00	0.00	700.00	800.00	-250.00	700.00	0.00
Cheltuieli 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
Cheltuieli aferente 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
Cheltuieli minizatii 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	0.00
Cheltuieli de concedii si indemnizatii	10.03	349,642.00	0.00	86,109.00	91,006.00	105,536.00	66,991.00	22,000.00
Cheltuieli de asigurari sociale de stat	10.03.01	240,196.00	0.00	60,030.00	63,336.00	70,009.00	46,821.00	12,000.00
Cheltuieli 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
Cheltuieli 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	5,500.00
Cheltuieli 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	2,000.00
Cheltuieli pt concedii si indemnizatii	10.03.06	15,207.00	0.00	3,332.00	3,545.00	5,797.00	2,533.00	2,500.00
ALTELTUIELI 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	0.00
Cheltuieli si servicii	20.01	397,100.00	0.00	131,700.00	120,100.00	55,100.00	90,200.00	-1,800.00
Cheltuieli de birou	20.01.01	19,500.00	0.00	8,000.00	4,500.00	3,000.00	4,000.00	-1,000.00
Cheltuieli materiale pentru curatenie	20.01.02	7,500.00	0.00	2,600.00	2,800.00	800.00	1,300.00	-500.00
Cheltuieli de iluminat si forta motrica	20.01.03	175,500.00	0.00	67,700.00	54,500.00	8,900.00	44,400.00	-14,000.00
Cheltuieli pentru servicii de curatenie si lubrifianti	20.01.05	16,000.00	0.00	5,100.00	5,000.00	1,400.00	4,500.00	0.00
Cheltuieli de transport	20.01.07	30,000.00	0.00	11,000.00	11,000.00	0.00	8,000.00	0.00
Cheltuieli de telecomunicatii, radio, tv, internet	20.01.08	38,300.00	0.00	11,600.00	10,600.00	9,100.00	7,000.00	-500.00
Cheltuieli pentru servicii de mentenanta si functionare	20.01.30	110,300.00	0.00	25,700.00	31,700.00	31,900.00	21,000.00	14,200.00
Cheltuieli curente	20.02	8,400.00	0.00	2,400.00	4,000.00	0.00	2,000.00	0.00
Cheltuieli pentru 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
Cheltuieli pentru materiale	20.04.01	3,100.00	0.00	0.00	700.00	1,200.00	1,200.00	0.00
Cheltuieli pentru materiale sanitare	20.04.02	900.00	0.00	0.00	300.00	300.00	300.00	0.00
Cheltuieli pentru materiale 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	2,000.00
Cheltuieli pentru obiecte de inventar	20.05.30	29,300.00	0.00	15,300.00	17,000.00	-6,000.00	3,000.00	2,000.00
Cheltuieli pentru servicii de curatenie si mentenanta	20.06	34,900.00	0.00	5,300.00	13,200.00	11,300.00	5,100.00	0.00
Cheltuieli pentru servicii de curatenie si mentenanta	20.06.01	34,900.00	0.00	5,300.00	13,200.00	11,300.00	5,100.00	0.00
Cheltuieli pentru servicii de curatenie si mentenanta	20.11	2,700.00	0.00	1,000.00	700.00	800.00	200.00	0.00
Cheltuieli pentru servicii de curatenie si mentenanta	20.13	4,600.00	0.00	1,500.00	1,500.00	600.00	1,000.00	0.00
Cheltuieli pentru servicii de curatenie si mentenanta	20.14	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Cheltuieli pentru servicii de curatenie si mentenanta	20.30	164,300.00	0.00	47,500.00	29,470.00	69,800.00	17,530.00	-200.00

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	164,300.00	0.00	47,500.00	29,470.00	69,800.00	17,530.00	-200.00
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
3 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
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 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	1,918,800.00	0.00	1,234,557.00	544,243.00	140,000.00	0.00	135,000.00
active fixe	71	1,918,800.00	0.00	1,234,557.00	544,243.00	140,000.00	0.00	135,000.00
imobilizatii	71.01	1,918,800.00	0.00	1,234,557.00	544,243.00	140,000.00	0.00	135,000.00
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
79	71.01.30	188,000.00	0.00	23,000.00	15,000.00	150,000.00	0.00	135,000.00
RATIUNI FINANCIARE (cod 80+81)	81	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)	81.02	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
cheltuieli de credite interne	81.02.01	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	607,800.00	0.00	171,300.00	206,470.00	107,900.00	122,130.00	-6,200.00
cheltuieli curente si actiuni externe (cod 51.02.01)	51.02	573,800.00	0.00	171,300.00	171,470.00	123,900.00	107,130.00	-6,200.00
cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+59)	01	573,800.00	0.00	171,300.00	161,470.00	133,900.00	107,130.00	-6,200.00
JL 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
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 de asigurari sociale de stat	10.03	73,000.00	0.00	20,800.00	20,500.00	19,400.00	12,300.00	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	153,800.00	0.00	52,000.00	43,470.00	24,500.00	33,830.00	-6,200.00
cheltuieli si servicii	20.01	112,000.00	0.00	36,000.00	36,000.00	17,200.00	22,800.00	-6,000.00
cheltuieli de birou	20.01.01	12,000.00	0.00	5,000.00	3,000.00	1,000.00	3,000.00	-1,000.00
cheltuieli ale pentru curatenie	20.01.02	1,500.00	0.00	400.00	500.00	0.00	600.00	-500.00
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	
Izid, iluminat si forta motrica	20.01.03	26,000.00	0.00	9,000.00	14,000.00	0.00	3,000.00	-4,000.00
Juranti si lubrifianti	20.01.05	6,000.00	0.00	1,600.00	1,500.00	1,400.00	1,500.00	0.00
la, telecomunicatii, radio, tv, internet	20.01.08	36,500.00	0.00	11,000.00	10,000.00	8,500.00	7,000.00	-500.00
muniri 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
uri 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
lasari, 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
lasari 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
i, 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	19,800.00	0.00	7,000.00	2,970.00	3,800.00	6,030.00	-200.00
cheltuieli cu bunuri si servicii	20.30.30	19,800.00	0.00	7,000.00	2,970.00	3,800.00	6,030.00	-200.00
LTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
UL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
e fixe	71.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
ifrutii	71.01.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
ritati executive si legislative (cod 51.02.01.03)	51.02.01	573,800.00	0.00	171,300.00	171,470.00	123,900.00	107,130.00	-6,200.00
ritati executive	51.02.01.03	573,800.00	0.00	171,300.00	171,470.00	123,900.00	107,130.00	-6,200.00
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	0.00
LTUIELI 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	0.00
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	0.00
uieli salariale in bani	10.01	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
nzalati 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
JL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la +20.30)	20	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	0.00
ri si servicii	20.01	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	0.00
muniri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	0.00
JL 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 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
servicii publice generale	54.02.50	4,000.00	0.00	0.00	35,000.00	-31,000.00	0.00	0.00
a a 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	0.00
ie 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	0.00
.TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	5,890.00	6,090.00	6,080.00	3,940.00	0.00
JL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,900.00	0.00	4,700.00	4,900.00	4,900.00	3,400.00	0.00
iei salariale in bani	10.01	17,900.00	0.00	4,700.00	4,900.00	4,900.00	3,400.00	0.00
i 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

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	4,100.00	0.00	1,190.00	1,190.00	1,180.00	540.00	0.00
ributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	800.00	800.00	800.00	400.00	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
JL 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
ri si servicii	20.01	400.00	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	200.00	200.00	0.00	0.00	0.00
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300.00	0.00	3,300.00	5,000.00	-8,000.00	0.00	0.00
obiecte de inventar	20.05.30	300.00	0.00	3,300.00	5,000.00	-8,000.00	0.00	0.00
asari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	100.00	0.00	0.00
asari interne, detașări, transferari	20.06.01	300.00	0.00	100.00	100.00	100.00	0.00	0.00
heltuiei (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
heltuiei 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	0.00
a a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,240,000.00	0.00	514,800.00	554,520.00	636,050.00	534,630.00	157,000.00
amant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,191,000.00	0.00	284,500.00	312,500.00	390,000.00	204,000.00	155,000.00
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,191,000.00	0.00	284,500.00	312,500.00	390,000.00	204,000.00	155,000.00
JL 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	155,000.00
uieli salariale in bani	10.01	845,708.00	0.00	179,881.00	203,104.00	315,044.00	147,679.00	133,000.00
ii de baza	10.01.01	803,148.00	0.00	167,741.00	192,964.00	304,904.00	137,539.00	133,000.00
iporuri	10.01.06	22,560.00	0.00	5,640.00	5,640.00	5,640.00	5,640.00	0.00
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
ibutii (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	22,000.00
ibutii 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	12,000.00
ibutii de asigurari de somaj	10.03.02	3,577.00	0.00	895.00	1,022.00	916.00	744.00	0.00
ibutii 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	5,500.00
ibutii 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	2,000.00
ibutii pt concedii si indemnizatii	10.03.06	8,797.00	0.00	1,572.00	1,785.00	4,107.00	1,333.00	2,500.00
JL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	156,000.00	0.00	57,500.00	63,600.00	11,900.00	23,000.00	0.00
ri si servicii	20.01	118,300.00	0.00	43,600.00	45,100.00	9,600.00	20,000.00	0.00
uri de birou	20.01.01	7,500.00	0.00	3,000.00	1,500.00	2,000.00	1,000.00	0.00
iale pentru curatenie	20.01.02	5,000.00	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	16,000.00	21,000.00	2,000.00	3,000.00	0.00
ranți si lubrifianti	20.01.05	10,000.00	0.00	3,500.00	3,500.00	0.00	3,000.00	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	
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	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	22,000.00	0.00	7,500.00	5,500.00	4,500.00	4,500.00	0.00
cheltuieli curente	20.02	8,400.00	0.00	2,400.00	4,000.00	0.00	2,000.00	0.00
cheltuieli 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
cheltuieli de activitate 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	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
UL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
cheltuieli 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
cheltuieli sociale in numerar	57.02.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
amant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	393,481.00	0.00	81,790.00	79,790.00	152,111.00	79,790.00	76,321.00
amant prescolar	65.02.03.01	105,082.00	0.00	19,950.00	19,950.00	45,232.00	19,950.00	27,282.00
amant primar	65.02.03.02	288,399.00	0.00	61,840.00	59,840.00	106,879.00	59,840.00	49,039.00
amant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	797,519.00	0.00	202,710.00	232,710.00	237,889.00	124,210.00	78,679.00
amant secundar inferior	65.02.04.01	797,519.00	0.00	202,710.00	232,710.00	237,889.00	124,210.00	78,679.00
cheltuieli de salarii (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
cheltuieli 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
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
cheltuieli salariale in bani	10.01	32,100.00	0.00	7,600.00	8,200.00	8,200.00	8,100.00	0.00
cheltuieli de baza	10.01.01	27,500.00	0.00	6,500.00	7,000.00	7,000.00	7,000.00	0.00
cheltuieli de asigurari sociale de stat	10.01.06	4,600.00	0.00	1,100.00	1,200.00	1,200.00	1,100.00	0.00
cheltuieli de asigurari de somaj	10.03	7,900.00	0.00	1,840.00	2,050.00	2,050.00	1,960.00	0.00
cheltuieli de asigurari pentru accidente de munca si boli profesionale	10.03.01	5,450.00	0.00	1,300.00	1,400.00	1,400.00	1,350.00	0.00
cheltuieli pt concedii si indemnizatii	10.03.02	180.00	0.00	50.00	50.00	50.00	30.00	0.00
cheltuieli in domeniul sanatatii (cod 66.02.50.50)	10.03.03	1,900.00	0.00	400.00	500.00	500.00	500.00	0.00
cheltuieli si actiuni sanitare	10.03.04	70.00	0.00	20.00	20.00	20.00	10.00	0.00
cheltuieli de recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	191,000.00	0.00	36,880.00	62,400.00	64,520.00	27,200.00	2,000.00
cheltuieli CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	36,880.00	47,400.00	49,520.00	27,200.00	2,000.00
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

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	
lunii salariale in bani	10.01	33,250.00	0.00	10,400.00	10,500.00	3,250.00	9,100.00	0.00
ri de baza	10.01.01	31,300.00	0.00	9,700.00	9,700.00	3,500.00	8,400.00	0.00
mnizatie de conducere	10.01.03	1,950.00	0.00	700.00	800.00	-250.00	700.00	0.00
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 7+20.30)	20	95,000.00	0.00	19,000.00	24,400.00	35,700.00	15,900.00	2,000.00
ri si servicii	20.01	43,200.00	0.00	9,800.00	10,600.00	13,200.00	9,600.00	0.00
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	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	2,000.00
obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
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	0.00
isari interne, detașări, transferari	20.06.01	21,600.00	0.00	1,200.00	10,100.00	7,200.00	3,100.00	0.00
publicatii si materiale documentare	20.11	700.00	0.00	0.00	200.00	300.00	200.00	0.00
heltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,500.00	0.00	8,000.00	3,500.00	13,000.00	3,000.00	0.00
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	0.00
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
insferuri 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
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
fixe	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	125,000.00	0.00	25,880.00	35,400.00	37,520.00	26,200.00	2,000.00
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	96,000.00	0.00	18,790.00	27,000.00	30,090.00	20,120.00	2,000.00
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
arvicii 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
arvicii si asistenta sociala (cod 64+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	67.02.50	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
STI (CENTRALIZAT)	68.02	818,000.00	0.00	183,980.00	169,370.00	171,280.00	293,370.00	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			
IL 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		
UL 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		
lueii salariale in bani	10.01	329,400.00	0.00	86,200.00	81,200.00	84,600.00	77,400.00	0.00		
ri de baza	10.01.01	329,400.00	0.00	86,200.00	81,200.00	84,600.00	77,400.00	0.00		
ributii (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		
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		
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20)	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		
munuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
camente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	0.00	1,000.00	1,500.00	1,500.00	0.00		
camente	20.04.01	3,100.00	0.00	0.00	700.00	1,200.00	1,200.00	0.00		
riale sanitare	20.04.02	900.00	0.00	0.00	300.00	300.00	300.00	0.00		
heltuiri (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		
heltuiri 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		
JL IX ASISTENTA SOCIALA (cod 57.02)	57	394,000.00	0.00	75,000.00	64,000.00	62,000.00	193,000.00	0.00		
are sociale (cod 57.02.01 la 57.02.04)	57.02	394,000.00	0.00	75,000.00	64,000.00	62,000.00	193,000.00	0.00		
are sociale in numerar	57.02.01	394,000.00	0.00	75,000.00	64,000.00	62,000.00	193,000.00	0.00		
enta 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		
enta 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		
enta 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		
ntrearea 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		
r social	68.02.15.01	69,000.00	0.00	5,000.00	0.00	0.00	64,000.00	0.00		
heltuiri in domeniul asiarurilor si asistentei sociale	68.02.50	65,000.00	0.00	10,000.00	0.00	0.00	55,000.00	0.00		
heltuiri in domeniul asistentei sociale	68.02.50.50	65,000.00	0.00	10,000.00	0.00	0.00	55,000.00	0.00		
a a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE	69.02	625,757.00	0.00	295,557.00	139,000.00	155,200.00	36,000.00	139,200.00		
nte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.07+70.02.50)	70.02	621,757.00	0.00	294,557.00	138,000.00	154,200.00	35,000.00	139,200.00		
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	139,200.00	0.00	60,000.00	25,000.00	19,200.00	35,000.00	4,200.00		
IL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20)	20	139,200.00	0.00	60,000.00	25,000.00	19,200.00	35,000.00	4,200.00		
i si servicii	20.01	109,200.00	0.00	40,000.00	15,000.00	19,200.00	35,000.00	4,200.00		

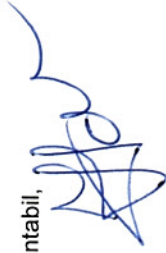
numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
luzi, iluminat si forta motrica	20.01.03	95,000.00	0.00	40,000.00	15,000.00	5,000.00	35,000.00	-10,000.00		
bunuri si servicii pentru intretinere si functionare	20.01.30	14,200.00	0.00	0.00	0.00	14,200.00	0.00	14,200.00		
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 si servicii	20.30.30	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00		
LTUIELI DE CAPITAL (cod 71+72)	70	482,557.00	0.00	234,557.00	113,000.00	135,000.00	0.00	135,000.00		
UL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	482,557.00	0.00	234,557.00	113,000.00	135,000.00	0.00	135,000.00		
ne fixe	71.01	482,557.00	0.00	234,557.00	113,000.00	135,000.00	0.00	135,000.00		
structii	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	158,000.00	0.00	23,000.00	0.00	135,000.00	0.00	135,000.00		
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	-10,000.00		
servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	526,757.00	0.00	254,557.00	123,000.00	149,200.00	0.00	149,200.00		
ectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
LTUIELI 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		
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	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 si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
britate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
ctarea, tratarea si distrugerea deseurilor	74.02.05.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
ia a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,506,823.00	0.00	1,036,580.00	415,243.00	50,000.00	5,000.00	0.00		
sporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,506,823.00	0.00	1,036,580.00	415,243.00	50,000.00	5,000.00	0.00		
LTUIELI 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	0.00		
JL 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	8,000.00	9,000.00	50,000.00	5,000.00	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	72,000.00	0.00	8,000.00	9,000.00	50,000.00	5,000.00	0.00		
cheltuieli cu bunuri si servicii	20.30.30	72,000.00	0.00	8,000.00	9,000.00	50,000.00	5,000.00	0.00		
LTUIELI 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		
JL 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		
ne fixe	71.01	1,406,243.00	0.00	1,000,000.00	406,243.00	0.00	0.00	0.00		
tructii	71.01.01	1,406,243.00	0.00	1,000,000.00	406,243.00	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		
JL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00		
ursari de credite interne	81.02	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00		
ursari de credite interne garantate	81.02.01	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00		
port rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,506,823.00	0.00	1,036,580.00	415,243.00	50,000.00	5,000.00	0.00		
urti si poduri	84.02.03.01	1,506,823.00	0.00	1,036,580.00	415,243.00	50,000.00	5,000.00	0.00		
EZERVE, EXCEDENT / DEFICIT	96.02	-111,557.00		-111,557.00	0.00	0.00	0.00	0.00		
JIT 99.02.96 + 99.02.97	99.02	-111,557.00	0.00	-111,557.00	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	Trim II	Trim III	Trim IV	
eficiul 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 '23.09.2016' pt. 'Rec. 3 din '23.09.2016' - 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 SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3,085,580.00	0.00	793,670.00	782,380.00	807,330.00	702,200.00	155,000.00		
ENITURI CURENTE (cod 00.03+00.12)	00.02	2,850,580.00	0.00	778,670.00	772,380.00	662,330.00	637,200.00	20,000.00		
ENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,980,580.00	0.00	766,170.00	796,880.00	786,830.00	630,700.00	155,000.00		
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		
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	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		
si 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		
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		
ziti si taxa 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		
MPOZITE SI TAXE PE BUNURI SI SERVICII (cod +12.02+15.02+16.02)	00.10	2,387,580.00	0.00	592,580.00	590,970.00	672,530.00	531,500.00	155,000.00		
defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,345,580.00	0.00	576,580.00	573,000.00	668,000.00	528,000.00	155,000.00		
defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor nralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si ipului Bucuresti	11.02.02	1,794,000.00	0.00	416,000.00	441,000.00	536,000.00	401,000.00	155,000.00		
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 ziti (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		
isupra 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		
isupra 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		
LTE 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
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	-130,000.00	0.00	12,500.00	-24,500.00	-124,500.00	6,500.00	-135,000.00
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
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	-167,000.00	0.00	-2,500.00	-40,500.00	-128,500.00	4,500.00	-135,000.00
turi din prestari de servicii si alte activitati (cod 2.08+33.02.12+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 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
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 sanctiuni aplicate de către alte instituiții de specialitate	35.02.01.02	24,000.00	0.00	8,000.00	10,000.00	4,000.00	2,000.00	0.00
servicii voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-228,000.00	0.00	-23,000.00	-65,000.00	-140,000.00	0.00	-135,000.00
împuterniciri din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a tului local (cu semnul minus)	37.02.03	-228,000.00	0.00	-23,000.00	-65,000.00	-140,000.00	0.00	-135,000.00
UBVENTII (cod 00.18)	00.17	235,000.00	0.00	15,000.00	10,000.00	145,000.00	65,000.00	135,000.00
VENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod +43.02)	00.18	235,000.00	0.00	15,000.00	10,000.00	145,000.00	65,000.00	135,000.00
enții 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+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.56+42.02.57+42.02.58+42.02.59+42.02.60+42.02.61+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	100,000.00	0.00	15,000.00	10,000.00	10,000.00	65,000.00	0.00
enții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, ustibili petrolieri	42.02.34	60,000.00	0.00	5,000.00	0.00	0.00	55,000.00	0.00
enții 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
enții de la alte administratii (cod .01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	135,000.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00
alocate din bugetul ANCPI pentru finantarea lucrărilor de înregistrare natică din cadrul Programului național de cadastru și carte funciară	43.02.34	135,000.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00
TUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,085,580.00	0.00	793,670.00	782,380.00	807,330.00	702,200.00	155,000.00
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,057,000.00	0.00	765,090.00	782,380.00	807,330.00	702,200.00	155,000.00
LI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,955,000.00	0.00	473,390.00	521,410.00	586,530.00	373,670.00	155,000.00
cheltuieli salariale in bani	10.01	1,605,358.00	0.00	387,281.00	430,404.00	480,994.00	306,679.00	133,000.00
de baza	10.01.01	1,497,148.00	0.00	358,941.00	377,364.00	479,504.00	281,339.00	133,000.00
minimizate de conducere	10.01.03	1,950.00	0.00	700.00	800.00	-250.00	700.00	0.00
ri pentru conditii de munca	10.01.05	27,100.00	0.00	6,400.00	6,900.00	7,400.00	6,400.00	0.00
porturi	10.01.06	27,160.00	0.00	6,740.00	6,840.00	6,840.00	6,740.00	0.00
afaceri platiți cu ora	10.01.11	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00	0.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
minimizării plăților unor persoane din afara unității	10.01.12	32,000.00	0.00	8,000.00	34,000.00	-17,000.00	7,000.00	0.00
tributii (cod 10.03.01 la 10.03.06)	10.03	349,642.00	0.00	86,109.00	91,006.00	105,536.00	66,991.00	22,000.00
tributii de asigurari sociale de stat	10.03.01	240,196.00	0.00	60,030.00	63,336.00	70,009.00	46,821.00	12,000.00
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	82,395.00	0.00	20,191.00	21,353.00	25,148.00	15,703.00	5,500.00
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	2,000.00
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	2,500.00
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	0.00
iri si servicii	20.01	397,100.00	0.00	131,700.00	120,100.00	55,100.00	90,200.00	-1,800.00
ituri de birou	20.01.01	19,500.00	0.00	8,000.00	4,500.00	3,000.00	4,000.00	-1,000.00
riale pentru curatenie	20.01.02	7,500.00	0.00	2,600.00	2,800.00	800.00	1,300.00	-500.00
zit, iluminat si forta motrica	20.01.03	175,500.00	0.00	67,700.00	54,500.00	8,900.00	44,400.00	-14,000.00
uranti 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
3, telecomunicatii, radio, tv, internet	20.01.08	38,300.00	0.00	11,600.00	10,600.00	9,100.00	7,000.00	-500.00
junuri si servicii pentru intretinere si functionare	20.01.30	110,300.00	0.00	25,700.00	31,700.00	31,900.00	21,000.00	14,200.00
iratii curente	20.02	8,400.00	0.00	2,400.00	4,000.00	0.00	2,000.00	0.00
camente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	0.00	1,000.00	1,500.00	1,500.00	0.00
camente	20.04.01	3,100.00	0.00	0.00	700.00	1,200.00	1,200.00	0.00
riale sanitare	20.04.02	900.00	0.00	0.00	300.00	300.00	300.00	0.00
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,300.00	0.00	15,300.00	17,000.00	-6,000.00	3,000.00	2,000.00
obiecte de inventar	20.05.30	29,300.00	0.00	15,300.00	17,000.00	-6,000.00	3,000.00	2,000.00
isari, 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	0.00
isari interne, detașări, transferari	20.06.01	34,900.00	0.00	5,300.00	13,200.00	11,300.00	5,100.00	0.00
publicatii si materiale documentare	20.11	2,700.00	0.00	1,000.00	700.00	800.00	200.00	0.00
altre profesionale	20.13	4,600.00	0.00	1,500.00	1,500.00	600.00	1,000.00	0.00
ctia muncii	20.14	700.00	0.00	0.00	0.00	700.00	0.00	0.00
heltiueli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	164,300.00	0.00	47,500.00	29,470.00	69,800.00	17,530.00	-200.00
heltiueli cu bunuri si servicii	20.30.30	164,300.00	0.00	47,500.00	29,470.00	69,800.00	17,530.00	-200.00
IL 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 consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
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
insferiri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.28+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
IL 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
ire 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



numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim				
				I	II	III	IV	
care 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
: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 I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	607,800.00	0.00	171,300.00	196,470.00	117,900.00	122,130.00	-6,200.00
ritati publice si actiuni externe (cod 51.02.01)	51.02	573,800.00	0.00	171,300.00	161,470.00	133,900.00	107,130.00	-6,200.00
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	573,800.00	0.00	171,300.00	161,470.00	133,900.00	107,130.00	-6,200.00
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
tuieli 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
imizatii plătite 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
JL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la +20.30)	20	153,800.00	0.00	52,000.00	43,470.00	24,500.00	33,830.00	-6,200.00
ri si servicii	20.01	112,000.00	0.00	36,000.00	36,000.00	17,200.00	22,800.00	-6,000.00
luri de birou	20.01.01	12,000.00	0.00	5,000.00	3,000.00	1,000.00	3,000.00	-1,000.00
iale pentru curatenie	20.01.02	1,500.00	0.00	400.00	500.00	0.00	600.00	-500.00
it, iluminat si forta motrica	20.01.03	26,000.00	0.00	9,000.00	14,000.00	0.00	3,000.00	-4,000.00
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	36,500.00	0.00	11,000.00	10,000.00	8,500.00	7,000.00	-500.00
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
heltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,800.00	0.00	7,000.00	2,970.00	3,800.00	6,030.00	-200.00
heltuieli cu bunuri si servicii	20.30.30	19,800.00	0.00	7,000.00	2,970.00	3,800.00	6,030.00	-200.00
itati executive si legislative (cod 51.02.01.03)	51.02.01	573,800.00	0.00	171,300.00	161,470.00	133,900.00	107,130.00	-6,200.00
itati executive	51.02.01.03	573,800.00	0.00	171,300.00	161,470.00	133,900.00	107,130.00	-6,200.00
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	0.00
STI (CENTRALIZAT)								

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim				
				I	II	III	IV	
L 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	0.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
tuieli salariale in bani	10.01	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
tinizatiil platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	0.00
ri si servicii	20.01	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	0.00
unuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	10,000.00	-6,000.00	0.00	0.00
UL V FONDURI DE REZERVA (cod 50.04)	50	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
I 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	0.00
a a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 61.02)	61.02	24,000.00	0.00	9,990.00	11,390.00	-1,820.00	4,440.00	0.00
te 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	0.00
L 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	0.00
JL 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
uili salariale in bani	10.01	17,900.00	0.00	4,700.00	4,900.00	4,900.00	3,400.00	0.00
ii 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
JL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20	2,000.00	0.00	4,100.00	5,300.00	-7,900.00	500.00	0.00
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	0.00
biecte de inventar	20.05.30	300.00	0.00	3,300.00	5,000.00	-8,000.00	0.00	0.00
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
heltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	500.00	0.00	0.00	500.00	0.00
heltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	500.00	0.00	0.00	500.00	0.00
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	0.00
ș a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,210,000.00	0.00	514,800.00	539,520.00	621,050.00	534,630.00	157,000.00
imant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,191,000.00	0.00	284,500.00	312,500.00	390,000.00	204,000.00	155,000.00

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	
IL TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,191,000.00	0.00	284,500.00	312,500.00	390,000.00	204,000.00	155,000.00
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	155,000.00
tuteli salariale in bani	10.01	845,708.00	0.00	179,881.00	203,104.00	315,044.00	147,679.00	133,000.00
ri de baza	10.01.01	803,148.00	0.00	167,741.00	192,964.00	304,904.00	137,539.00	133,000.00
sporuri	10.01.06	22,560.00	0.00	5,640.00	5,640.00	5,640.00	5,640.00	0.00
I 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	22,000.00
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	12,000.00
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	5,500.00
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	2,000.00
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	2,500.00
JL 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	57,500.00	63,600.00	11,900.00	23,000.00	0.00
ri si servicii	20.01	118,300.00	0.00	43,600.00	45,100.00	9,600.00	20,000.00	0.00
luri de birou	20.01.01	7,500.00	0.00	3,000.00	1,500.00	2,000.00	1,000.00	0.00
iale pentru curatenie	20.01.02	5,000.00	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	16,000.00	21,000.00	2,000.00	3,000.00	0.00
ranți si lubrifianti	20.01.05	10,000.00	0.00	3,500.00	3,500.00	0.00	3,000.00	0.00
port	20.01.07	30,000.00	0.00	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	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
alii curente	20.02	8,400.00	0.00	2,400.00	4,000.00	0.00	2,000.00	0.00
i 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
biecte de inventar	20.05.30	17,000.00	0.00	7,000.00	10,000.00	0.00	0.00	0.00
sari, 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
sari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
tire profesionala	20.13	4,600.00	0.00	1,500.00	1,500.00	600.00	1,000.00	0.00
tia muncii	20.14	700.00	0.00	0.00	0.00	700.00	0.00	0.00
telutueli (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
telutueli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
L IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
re 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
re sociale in numerar	57.02.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
mant 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	76,321.00
mant prescolar	65.02.03.01	105,082.00	0.00	19,950.00	19,950.00	45,232.00	19,950.00	27,282.00
mant primar	65.02.03.02	288,399.00	0.00	61,840.00	59,840.00	106,879.00	59,840.00	49,039.00
mant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	797,519.00	0.00	202,710.00	232,710.00	237,889.00	124,210.00	78,679.00
STI (CENTRALIZAT)								

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta	
statant secundar inferior	65.02.04.01	797,519.00	0.00	202,710.00	232,710.00	237,889.00	124,210.00	78,679.00	
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	
lutiile 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	
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	
ira, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	161,000.00	0.00	36,880.00	47,400.00	49,520.00	27,200.00	2,000.00	
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	36,880.00	47,400.00	49,520.00	27,200.00	2,000.00	
IL 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	
uieli salariale in bani	10.01	33,250.00	0.00	10,400.00	10,500.00	3,250.00	9,100.00	0.00	
i de baza	10.01.01	31,300.00	0.00	9,700.00	9,700.00	3,500.00	8,400.00	0.00	
imizatie de conducere	10.01.03	1,950.00	0.00	700.00	800.00	-250.00	700.00	0.00	
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	0.00	
butii 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	
butii de asigurari de somaj	10.03.02	220.00	0.00	60.00	60.00	60.00	40.00	0.00	
butii de asigurari sociale de sanatate	10.03.03	1,850.00	0.00	600.00	560.00	180.00	510.00	0.00	
butii 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	
butii pt concedii si indemnizatii	10.03.06	310.00	0.00	100.00	110.00	10.00	90.00	0.00	
L II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20	95,000.00	0.00	19,000.00	24,400.00	35,700.00	15,900.00	2,000.00	
i si servicii	20.01	43,200.00	0.00	9,800.00	10,600.00	13,200.00	9,600.00	0.00	
ale pentru curatenie	20.01.02	500.00	0.00	100.00	100.00	200.00	100.00	0.00	
t, 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	
muri 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	0.00	
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	2,000.00	
iecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
ari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,600.00	0.00	1,200.00	10,100.00	7,200.00	3,100.00	0.00	
ari 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	
ublicatii si materiale documentare	20.11	700.00	0.00	0.00	200.00	300.00	200.00	0.00	
STI (CENTRALIZAT)									

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	
cheltuieli (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	0.00
cheltuieli cu bunuri si servicii	20.30.30	27.500.00	0.00	8,000.00	3,500.00	13,000.00	3,000.00	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
servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	125,000.00	0.00	25,880.00	35,400.00	37,520.00	26,200.00	2,000.00
servicii culturale 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
servicii culturale	67.02.03.07	96,000.00	0.00	18,790.00	27,000.00	30,090.00	20,120.00	2,000.00
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
servicii 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)	01	818,000.00	0.00	183,980.00	169,370.00	171,280.00	293,370.00	0.00
LITUETI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	404,000.00	0.00	105,880.00	100,170.00	103,880.00	94,070.00	0.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	329,400.00	0.00	86,200.00	81,200.00	84,600.00	77,400.00	0.00
cheltuieli salariale in bani	10.01.01	329,400.00	0.00	86,200.00	81,200.00	84,600.00	77,400.00	0.00
cheltuieli de baza	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
JL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	20,000.00	0.00	3,100.00	5,200.00	5,400.00	6,300.00	0.00
cheltuieli pentru servicii	20.01	10,000.00	0.00	2,100.00	3,200.00	1,900.00	2,800.00	0.00
cheltuieli pentru curatenie	20.01.02	500.00	0.00	100.00	200.00	100.00	100.00	0.00
cheltuieli pentru 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
cheltuieli 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
cheltuieli pentru 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
cheltuieli pentru materiale sanitare	20.04.01	3,100.00	0.00	0.00	700.00	1,200.00	1,200.00	0.00
cheltuieli pentru curatenie	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
JL 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 numerar	57.02.01	394,000.00	0.00	75,000.00	64,000.00	62,000.00	193,000.00	0.00

Denumirea 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	
renta 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
renta 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
renta 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
renta 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
renta sociala	68.02.15.01	69,000.00	0.00	5,000.00	0.00	0.00	64,000.00	0.00
cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	65,000.00	0.00	10,000.00	0.00	0.00	55,000.00	0.00
cheltuieli in domeniul asistentei sociale	68.02.50.50	65,000.00	0.00	10,000.00	0.00	0.00	55,000.00	0.00
sa a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	143,200.00	0.00	61,000.00	26,000.00	20,200.00	36,000.00	4,200.00
cheltuieli si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02+74.02)	70.02	139,200.00	0.00	60,000.00	25,000.00	19,200.00	35,000.00	4,200.00
cheltuieli si dezvoltare publica (cod 10+20+30+40+50+51+55+56+57+59)	01	139,200.00	0.00	60,000.00	25,000.00	19,200.00	35,000.00	4,200.00
cheltuieli si dezvoltare publica (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20	139,200.00	0.00	60,000.00	25,000.00	19,200.00	35,000.00	4,200.00
cheltuieli si dezvoltare publica (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.30)	20.01	109,200.00	0.00	40,000.00	15,000.00	19,200.00	35,000.00	4,200.00
cheltuieli si dezvoltare publica (cod 20.01.03)	20.01.03	95,000.00	0.00	40,000.00	15,000.00	5,000.00	35,000.00	-10,000.00
cheltuieli si dezvoltare publica (cod 20.01.30)	20.01.30	14,200.00	0.00	0.00	0.00	14,200.00	0.00	14,200.00
cheltuieli si dezvoltare publica (cod 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 si dezvoltare publica (cod 20.30.30)	20.30.30	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
cheltuieli si dezvoltare publica (cod 70.02.06)	70.02.06	95,000.00	0.00	40,000.00	15,000.00	5,000.00	35,000.00	-10,000.00
cheltuieli si dezvoltare publica (cod 70.02.50)	70.02.50	44,200.00	0.00	20,000.00	10,000.00	14,200.00	0.00	14,200.00
cheltuieli si dezvoltare publica (cod 74.02)	74.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
cheltuieli si dezvoltare publica (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
cheltuieli si dezvoltare publica (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 si dezvoltare publica (cod 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 si dezvoltare publica (cod 20.30.30)	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
cheltuieli si dezvoltare publica (cod 74.02.05)	74.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
cheltuieli si dezvoltare publica (cod 74.02.05.01+74.02.05.02)	74.02.05.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
cheltuieli si dezvoltare publica (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	0.00
cheltuieli si dezvoltare publica (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	0.00
cheltuieli si dezvoltare publica (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	0.00
cheltuieli si dezvoltare publica (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	0.00
cheltuieli si dezvoltare publica (cod 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	0.00
cheltuieli si dezvoltare publica (cod 20.30.30)	20.30.30	72,000.00	0.00	8,000.00	9,000.00	50,000.00	5,000.00	0.00
cheltuieli si dezvoltare publica (cod 80+81)	79	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
cheltuieli si dezvoltare publica (cod 81.01+81.02)	81	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
cheltuieli si dezvoltare publica (cod 81.02)	81.02	28,580.00	0.00	28,580.00	0.00	0.00	0.00	0.00
cheltuieli si dezvoltare publica (cod 81.02.01)	81.02.01	28,580.00	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	Trim II	Trim III	Trim IV	
isport rutier (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	0.00
muri si poduri	84.02.03.01	100,580.00	0.00	36,580.00	9,000.00	50,000.00	5,000.00	0.00
REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,



**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '23.09.2016' pt. 'Rec. 3 din '23.09.2016' - Bugetul local' - Sectiunea Dezvoltare**

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 SECȚIUNII DE DEZVOLTARE- TOTAL	00.01	1,807,243.00	0.00	1,123,000.00	544,243.00	140,000.00	0.00	0.00	135,000.00	
ENITURI CURENTE (cod 00.03+00.12)	00.02	428,000.00	0.00	23,000.00	65,000.00	340,000.00	0.00	0.00	135,000.00	
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	428,000.00	0.00	23,000.00	65,000.00	340,000.00	0.00	0.00	135,000.00	
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	428,000.00	0.00	23,000.00	65,000.00	340,000.00	0.00	0.00	135,000.00	
rese venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
ie provenite din finantarea bugetara a anilor precedenti	36.02.32	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
e provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de	36.02.32.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
oltare	37.02	228,000.00	0.00	23,000.00	65,000.00	140,000.00	0.00	0.00	135,000.00	
Sferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02.04	228,000.00	0.00	23,000.00	65,000.00	140,000.00	0.00	0.00	135,000.00	
ăminte din secțiunea de funcționare	00.17	1,379,243.00	0.00	1,000,000.00	379,243.00	0.00	0.00	0.00	0.00	
SUBVENTII (cod 00.18)	00.18	1,379,243.00	0.00	1,000,000.00	379,243.00	0.00	0.00	0.00	0.00	
VENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod	42.02	1,379,243.00	0.00	1,000,000.00	379,243.00	0.00	0.00	0.00	0.00	
2+43.02)										
eniji 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)										
itarea programelor nationale de dezvoltare locala	42.02.65	1,379,243.00	0.00	1,000,000.00	379,243.00	0.00	0.00	0.00	0.00	
e FEN postladerare in contul platilor efectuate si prefinantari (cod 45.02.01 la	45.02	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00	0.00	
2.05 +45.02.07+45.02.08+45.02.15+45.02.16)										
ul European Agricol de Dezvoltare Rurala (cod	45.02.04	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00	0.00	
2.04.01+45.02.04.02+45.02.04.03+45.02.04.04)										
e primite in contul platilor efectuate in anii anteriori	45.02.04.02	0.00	0.00	100,000.00	100,000.00	-200,000.00	0.00	0.00	0.00	
LTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,918,800.00	0.00	1,234,557.00	544,243.00	140,000.00	0.00	0.00	135,000.00	
LTUIELI DE CAPITAL (cod 71+72)	70	1,918,800.00	0.00	1,234,557.00	544,243.00	140,000.00	0.00	0.00	135,000.00	
JL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,918,800.00	0.00	1,234,557.00	544,243.00	140,000.00	0.00	0.00	135,000.00	
e fixe	71.01	1,918,800.00	0.00	1,234,557.00	544,243.00	140,000.00	0.00	0.00	135,000.00	
truții	71.01.01	1,730,800.00	0.00	1,211,557.00	529,243.00	-10,000.00	0.00	0.00	0.00	
ctive fixe	71.01.30	188,000.00	0.00	23,000.00	15,000.00	150,000.00	0.00	0.00	135,000.00	
ia I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	
ritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	
.TUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	
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	0.00	0.00	
e fixe	71.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	
truții	71.01.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	
itati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	



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	
ritati executive	51.02.01.03	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
za 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
LTUIELI 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
e 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
icilii 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
t	67.02.05.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
ia a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	482,557.00	0.00	234,557.00	113,000.00	135,000.00	0.00	135,000.00
inte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02)	70.02	482,557.00	0.00	234,557.00	113,000.00	135,000.00	0.00	135,000.00
LTUIELI DE CAPITAL (cod 71+72)	70	482,557.00	0.00	234,557.00	113,000.00	135,000.00	0.00	135,000.00
JL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	482,557.00	0.00	234,557.00	113,000.00	135,000.00	0.00	135,000.00
a fixe	71.01	482,557.00	0.00	234,557.00	113,000.00	135,000.00	0.00	135,000.00
fructii	71.01.01	324,557.00	0.00	211,557.00	113,000.00	135,000.00	0.00	135,000.00
active fixe	71.01.30	158,000.00	0.00	23,000.00	0.00	135,000.00	0.00	135,000.00
servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	482,557.00	0.00	234,557.00	113,000.00	135,000.00	0.00	135,000.00
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	135,000.00	0.00	135,000.00
porturi (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	135,000.00	0.00	135,000.00
LTUIELI DE CAPITAL (cod 71+72)	70	1,406,243.00	0.00	1,000,000.00	406,243.00	135,000.00	0.00	135,000.00
JL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,406,243.00	0.00	1,000,000.00	406,243.00	135,000.00	0.00	135,000.00
a fixe	71.01	1,406,243.00	0.00	1,000,000.00	406,243.00	135,000.00	0.00	135,000.00
fructii	71.01.01	1,406,243.00	0.00	1,000,000.00	406,243.00	135,000.00	0.00	135,000.00
port rufier (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	135,000.00	0.00	135,000.00
uri si poduri	84.02.03.01	1,406,243.00	0.00	1,000,000.00	406,243.00	135,000.00	0.00	135,000.00
EZERVE, EXCEDENT / DEFICIT	96.02	-111,557.00	0.00	-111,557.00	0.00	0.00	0.00	0.00
JIT	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,

