

BUGETUL LOCAL pe anul 2014
Rectificare din data '30.10.2014' pt. 'Rec. 3 din '30.10.2014' - Bugetul local'

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	
AL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,386,000.00	0.00	1,028,000.00	1,214,000.00	1,033,000.00	1,111,000.00	51,000.00
ITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,533,000.00	0.00	380,500.00	397,500.00	394,500.00	360,500.00	0.00
ENITURI CURENTE (cod 00.03+00.12)	00.02	4,109,000.00	0.00	1,010,500.00	1,049,500.00	1,020,500.00	1,028,500.00	51,000.00
ENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,853,000.00	0.00	934,000.00	990,000.00	962,000.00	967,000.00	51,000.00
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 15+00.06+00.07)	00.04	703,000.00	0.00	156,000.00	196,000.00	196,000.00	155,000.00	0.00
2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	703,000.00	0.00	156,000.00	196,000.00	196,000.00	155,000.00	0.00
ozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
ozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
se si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	663,000.00	0.00	146,000.00	186,000.00	186,000.00	145,000.00	0.00
se defalcate din impozitul pe venit	04.02.01	480,000.00	0.00	100,000.00	140,000.00	140,000.00	100,000.00	0.00
ne alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	183,000.00	0.00	46,000.00	46,000.00	46,000.00	45,000.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	484,500.00	0.00	126,000.00	119,000.00	118,000.00	121,500.00	0.00
ozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	484,500.00	0.00	126,000.00	119,000.00	118,000.00	121,500.00	0.00
ozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	82,000.00	0.00	23,000.00	20,000.00	19,000.00	20,000.00	0.00
ozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00	0.00
ozit si taxa pe cladiri de la persoane juridice	07.02.01.02	37,000.00	0.00	11,000.00	9,000.00	8,000.00	9,000.00	0.00
ozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	397,000.00	0.00	101,000.00	98,000.00	98,000.00	100,000.00	0.00
ozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	85,000.00	0.00	22,000.00	21,000.00	21,000.00	21,000.00	0.00
ozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	4,000.00	2,000.00	2,000.00	4,000.00	0.00
ozitul pe terenul din extravilan *)	07.02.02.03	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
impozite si taxe pe proprietate	07.02.50	5,500.00	0.00	2,000.00	1,000.00	1,000.00	1,500.00	0.00
IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 2+12.02+15.02+16.02)	00.10	2,645,500.00	0.00	647,000.00	670,000.00	643,000.00	685,500.00	51,000.00
se defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,576,000.00	0.00	630,000.00	652,000.00	626,000.00	668,000.00	51,000.00
se defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor centralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si municipiului Bucuresti	11.02.02	2,075,000.00	0.00	548,000.00	569,000.00	543,000.00	415,000.00	-119,000.00
se defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	60,000.00	0.00	2,000.00	3,000.00	3,000.00	52,000.00	50,000.00
se defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	441,000.00	0.00	80,000.00	80,000.00	80,000.00	201,000.00	120,000.00
se pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
ozit pe spectacole	15.02.01	100.00	0.00	0.00	100.00	0.00	0.00	0.00
taxe pe servicii specifice	15.02.50	1,900.00	0.00	500.00	400.00	500.00	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	
pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de servicii (cod 16.02.02+16.02.03+16.02.50)	16.02	67,500.00	0.00	16,500.00	17,500.00	16,500.00	17,000.00	0.00
cost pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	46,500.00	0.00	11,500.00	11,500.00	11,500.00	12,000.00	0.00
ca asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	30,500.00	0.00	7,500.00	7,500.00	7,500.00	8,000.00	0.00
ca asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
se si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
se tax pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
se impozite si taxe fiscale (cod 18.02.50)	18.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
se impozite si taxe	18.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	256,000.00	0.00	76,500.00	59,500.00	58,500.00	61,500.00	0.00
VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	140,000.00	0.00	44,000.00	32,000.00	30,000.00	34,000.00	0.00
venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	140,000.00	0.00	44,000.00	32,000.00	30,000.00	34,000.00	0.00
venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	34,000.00	22,000.00	20,000.00	24,000.00	0.00
venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	34,000.00	22,000.00	20,000.00	24,000.00	0.00
venituri din proprietate	30.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	116,000.00	0.00	32,500.00	27,500.00	28,500.00	27,500.00	0.00
venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	54,000.00	0.00	14,000.00	13,000.00	14,000.00	13,000.00	0.00
venituri din prestari de servicii	33.02.08	50,000.00	0.00	13,000.00	12,000.00	13,000.00	12,000.00	0.00
venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
venituri 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
taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
amenzii, penalizatii si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	60,000.00	0.00	18,000.00	14,000.00	14,000.00	14,000.00	0.00
venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	60,000.00	0.00	18,000.00	14,000.00	14,000.00	14,000.00	0.00
venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	60,000.00	0.00	18,000.00	14,000.00	14,000.00	14,000.00	0.00
rsăminte din secheta de functionare pentru finantarea secheta de dezvoltare a sechetai locale (cu semnul minus)	37.02.03	-663,000.00	0.00	-170,000.00	-183,000.00	-170,000.00	-140,000.00	-50,000.00
rsăminte din secheta de functionare	37.02.04	663,000.00	0.00	170,000.00	183,000.00	170,000.00	140,000.00	50,000.00
SUBVENTII (cod 00.18)	00.17	155,000.00	0.00	17,500.00	42,500.00	12,500.00	82,500.00	0.00
IBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 02+43.02)	00.18	155,000.00	0.00	17,500.00	42,500.00	12,500.00	82,500.00	0.00
venitii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	131,000.00	0.00	11,500.00	36,500.00	6,500.00	76,500.00	0.00
venitii de la bugetul de stat catre bugetele locale necesare sustinerii senlarii lectiei finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
venitii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	75,000.00	0.00	5,000.00	0.00	0.00	70,000.00	0.00
venitii din bugetul de stat pentru finantarea sanatatii	42.02.41	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
venitii de la alte administratii (cod 02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00

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		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
43.02.04		24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
45.02		122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00
45.02.04		122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00
45.02.04.01		122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00
49.02		5,143,501.00	0.00	1,785,501.00	1,144,000.00	963,000.00	1,251,000.00	260,000.00
01		3,730,500.00	0.00	860,500.00	963,500.00	795,500.00	1,111,000.00	210,000.00
10		2,293,000.00	0.00	555,600.00	561,500.00	566,500.00	609,400.00	185,000.00
10.01		1,812,550.00	0.00	434,300.00	441,300.00	445,650.00	491,300.00	181,100.00
10.01.01		1,398,450.00	0.00	346,800.00	362,700.00	368,650.00	320,300.00	48,100.00
10.01.06		39,800.00	0.00	18,500.00	1,100.00	10,100.00	10,100.00	0.00
10.01.11		161,300.00	0.00	40,500.00	42,000.00	39,400.00	39,400.00	0.00
10.01.12		43,000.00	0.00	14,000.00	14,000.00	6,000.00	9,000.00	1,000.00
10.01.30		170,000.00	0.00	14,500.00	21,500.00	21,500.00	112,500.00	112,000.00
10.03		480,450.00	0.00	121,300.00	120,200.00	120,850.00	118,100.00	23,900.00
10.03.01		351,800.00	0.00	89,000.00	87,800.00	88,900.00	86,100.00	18,000.00
10.03.02		7,100.00	0.00	2,050.00	2,050.00	1,150.00	1,850.00	100.00
10.03.03		90,000.00	0.00	22,400.00	22,400.00	22,900.00	22,300.00	5,200.00
10.03.04		3,780.00	0.00	920.00	970.00	920.00	970.00	200.00
10.03.06		27,770.00	0.00	6,930.00	6,980.00	6,980.00	6,880.00	400.00
20		1,047,500.00	0.00	256,600.00	221,800.00	219,200.00	349,900.00	20,000.00
20.01		470,300.00	0.00	139,900.00	100,800.00	106,000.00	123,600.00	-9,000.00
20.01.01		22,000.00	0.00	4,200.00	6,600.00	9,000.00	2,200.00	0.00
20.01.02		26,600.00	0.00	4,000.00	3,800.00	11,300.00	7,500.00	0.00
20.01.03		258,050.00	0.00	94,850.00	45,500.00	48,200.00	69,500.00	-3,000.00
20.01.04		9,000.00	0.00	2,000.00	1,500.00	2,500.00	3,000.00	0.00
20.01.05		30,000.00	0.00	9,000.00	5,500.00	5,000.00	10,500.00	0.00
20.01.06		34,500.00	0.00	4,500.00	15,500.00	8,500.00	6,000.00	-5,000.00
20.01.07		0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
20.01.08		31,800.00	0.00	4,800.00	10,500.00	6,000.00	10,500.00	0.00
20.01.09		2,000.00	0.00	0.00	0.00	500.00	1,500.00	0.00
20.01.30		56,350.00	0.00	16,550.00	11,900.00	15,000.00	12,900.00	0.00
20.02		13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
20.05		35,500.00	0.00	1,100.00	11,500.00	11,400.00	11,500.00	0.00
20.05.30		35,500.00	0.00	1,100.00	11,500.00	11,400.00	11,500.00	0.00
20.06		50,300.00	0.00	14,900.00	16,300.00	6,800.00	12,300.00	-5,000.00
20.06.01		50,300.00	0.00	14,900.00	16,300.00	6,800.00	12,300.00	-5,000.00

Denumirea indicatorilor		Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Consultanta si expertiza		20.12	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Pregatire profesionala		20.13	37,300.00	0.00	6,800.00	22,000.00	8,000.00	500.00	0.00
Protectia muncii		20.14	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		20.25	1,200.00	0.00	0.00	200.00	1,000.00	0.00	-1,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		20.30	435,900.00	0.00	92,900.00	70,000.00	73,000.00	200,000.00	35,000.00
Alte cheltuieli cu bunuri si servicii		20.30.30	435,900.00	0.00	92,900.00	70,000.00	73,000.00	200,000.00	35,000.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN)		56	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)		56.04	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 a 56.04.03)		56.04.02	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00
Finanțarea externa nerambursabila		56.04.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Cheltuieli neeligibile		57	231,000.00	0.00	46,500.00	26,500.00	8,000.00	150,000.00	5,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)		57.02	231,000.00	0.00	46,500.00	26,500.00	8,000.00	150,000.00	5,000.00
Ajutoare sociale in numerar		57.02.01	231,000.00	0.00	46,500.00	26,500.00	8,000.00	150,000.00	5,000.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)		59	7,000.00	0.00	1,800.00	1,700.00	1,800.00	1,700.00	0.00
Burse		59.01	7,000.00	0.00	1,800.00	1,700.00	1,800.00	1,700.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)		70	1,420,501.00	0.00	927,501.00	183,000.00	170,000.00	140,000.00	50,000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	1,420,501.00	0.00	927,501.00	183,000.00	170,000.00	140,000.00	50,000.00
Active fixe		71.01	1,420,501.00	0.00	927,501.00	183,000.00	170,000.00	140,000.00	50,000.00
Construcții		71.01.01	917,501.00	0.00	777,501.00	70,000.00	70,000.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale		71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Alte active fixe		71.01.30	483,000.00	0.00	150,000.00	93,000.00	100,000.00	140,000.00	50,000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)		84	-7,500.00	0.00	-2,500.00	-2,500.00	-2,500.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		85	-7,500.00	0.00	-2,500.00	-2,500.00	-2,500.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		85.01	-7,500.00	0.00	-2,500.00	-2,500.00	-2,500.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare		85.01.01	-7,500.00	0.00	-2,500.00	-2,500.00	-2,500.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)		50.02	674,000.00	0.00	125,600.00	177,800.00	199,200.00	171,400.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)		51.02	674,000.00	0.00	125,600.00	177,800.00	199,200.00	171,400.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		01	628,500.00	0.00	125,600.00	177,800.00	151,700.00	171,400.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)		10	378,000.00	0.00	92,000.00	91,000.00	92,000.00	103,000.00	55,000.00
Cheltuieli salariale in bani		10.01	302,800.00	0.00	73,500.00	72,500.00	73,500.00	83,300.00	42,800.00
Salarii de baza		10.01.01	259,800.00	0.00	59,500.00	58,500.00	67,500.00	74,300.00	41,800.00
Indemnizatii platite unor persoane din afara unitatii		10.01.12	43,000.00	0.00	14,000.00	14,000.00	6,000.00	9,000.00	1,000.00
Contributii (cod 10.03.01 la 10.03.06)		10.03	75,200.00	0.00	18,500.00	18,500.00	18,500.00	19,700.00	12,200.00
Contributii de asigurari sociale de stat		10.03.01	54,700.00	0.00	13,900.00	13,800.00	13,000.00	14,000.00	9,000.00
Contributii de asigurari de somaj		10.03.02	900.00	0.00	200.00	200.00	200.00	300.00	100.00

Denumirea indicatorilor		Cod indicator	PREVEDERI ANUALE		din care				Lea
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
	Contribuții de asigurări sociale de sănătate	10.03.03	16,300.00	0.00	3,600.00	3,700.00	4,500.00	4,500.00	3,000.00
	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	500.00	0.00	100.00	100.00	100.00	200.00	100.00
	Contribuții pt concedii și indemnizații	10.03.06	2,800.00	0.00	700.00	700.00	700.00	700.00	0.00
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	248,500.00	0.00	33,600.00	86,800.00	59,700.00	68,400.00	-55,000.00
	Bunuri și servicii	20.01	130,850.00	0.00	17,150.00	36,100.00	35,700.00	41,900.00	-9,000.00
	Furnituri de birou	20.01.01	16,100.00	0.00	2,400.00	6,000.00	7,200.00	500.00	0.00
	Materiale pentru curățenie	20.01.02	7,600.00	0.00	0.00	2,800.00	1,800.00	3,000.00	0.00
	Încalzit, iluminat și forță motrică	20.01.03	43,850.00	0.00	3,850.00	5,000.00	11,000.00	24,000.00	-3,000.00
	Apa, canal și salubritate	20.01.04	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	Piese de schimb	20.01.06	9,500.00	0.00	0.00	8,000.00	1,500.00	0.00	-5,000.00
	Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
	Posta, telecomunicații, radio, tv, internet	20.01.08	27,300.00	0.00	2,800.00	10,000.00	4,500.00	10,000.00	0.00
	Materiale și prestări de servicii cu caracter funcțional	20.01.09	2,000.00	0.00	0.00	0.00	500.00	1,500.00	0.00
	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	21,500.00	0.00	8,100.00	3,300.00	8,200.00	1,900.00	0.00
	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	6,000.00	1,500.00	2,500.00	0.00
	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	6,000.00	1,500.00	2,500.00	0.00
	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	33,200.00	0.00	6,700.00	10,500.00	6,000.00	10,000.00	-5,000.00
	Deplasări interne, detașări, transferări	20.06.01	33,200.00	0.00	6,700.00	10,500.00	6,000.00	10,000.00	-5,000.00
	Regalire profesională	20.13	35,300.00	0.00	5,800.00	21,000.00	8,000.00	500.00	0.00
	Protecția muncii	20.14	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	1,200.00	0.00	0.00	200.00	1,000.00	0.00	-1,000.00
	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,950.00	0.00	3,950.00	13,000.00	7,500.00	11,500.00	-40,000.00
	Alte cheltuieli cu bunuri și servicii	20.30.30	35,950.00	0.00	3,950.00	13,000.00	7,500.00	11,500.00	-40,000.00
	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	PLAȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85)	84	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	0.00
	ITLUL XVIII PLAȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT	85	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	0.00
	Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	0.00
	Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare	85.01.01	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	0.00
	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	674,000.00	0.00	125,600.00	177,800.00	199,200.00	171,400.00	0.00
	Autorități executive	51.02.01.03	674,000.00	0.00	125,600.00	177,800.00	199,200.00	171,400.00	0.00
	Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANȚA NAȚIONALĂ (cod 59.02+61.02)	59.02	35,000.00	0.00	6,000.00	11,000.00	12,000.00	6,000.00	0.00
	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	35,000.00	0.00	6,000.00	11,000.00	12,000.00	6,000.00	0.00

Denumirea 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	
01 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	6,000.00	11,000.00	12,000.00	6,000.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	6,000.00	11,000.00	12,000.00	6,000.00	0.00
Bunuri si servicii	20.01	17,500.00	0.00	4,000.00	6,500.00	5,000.00	2,000.00	0.00
Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00	0.00
Piese de schimb	20.01.06	8,500.00	0.00	1,000.00	4,500.00	2,000.00	1,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	35,000.00	0.00	6,000.00	11,000.00	12,000.00	6,000.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CUL TURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,633,000.00	0.00	620,900.00	714,700.00	560,300.00	737,100.00	135,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,867,000.00	0.00	476,300.00	437,200.00	448,300.00	505,200.00	76,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,847,000.00	0.00	476,300.00	417,200.00	448,300.00	505,200.00	76,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,566,000.00	0.00	372,500.00	379,500.00	379,500.00	434,500.00	76,000.00
Cheltuieli salariale in bani	10.01	1,237,800.00	0.00	290,200.00	298,200.00	287,200.00	352,200.00	76,000.00
Salarii de baza	10.01.01	866,700.00	0.00	216,700.00	233,600.00	226,200.00	190,200.00	-36,000.00
Alte sporuri	10.01.06	39,800.00	0.00	18,500.00	1,100.00	10,100.00	10,100.00	0.00
Fond aferent platii cu ora	10.01.11	161,300.00	0.00	40,500.00	42,000.00	39,400.00	39,400.00	0.00
Alte drepturi salariale in bani	10.01.30	170,000.00	0.00	14,500.00	21,500.00	21,500.00	112,500.00	112,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	328,200.00	0.00	82,300.00	81,300.00	82,300.00	82,300.00	0.00
Contributii de asigurari sociale de stat	10.03.01	239,300.00	0.00	60,100.00	59,000.00	60,100.00	60,100.00	0.00
Contributii de asigurari de somaj	10.03.02	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	58,400.00	0.00	14,600.00	14,600.00	14,600.00	14,600.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,500.00	0.00	600.00	700.00	600.00	600.00	0.00
Contributii pt concedii si indemnizatii	10.03.06	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	274,000.00	0.00	102,000.00	36,000.00	67,000.00	69,000.00	0.00
Bunuri si servicii	20.01	156,000.00	0.00	69,000.00	2,500.00	33,500.00	51,000.00	0.00
Furnituri de birou	20.01.01	3,500.00	0.00	1,000.00	500.00	1,000.00	1,000.00	0.00
Materiale pentru curatenie	20.01.02	13,500.00	0.00	3,000.00	500.00	8,000.00	2,000.00	0.00
Incalziti, iluminati si forta motrica	20.01.03	85,500.00	0.00	50,000.00	-7,500.00	13,500.00	29,500.00	0.00
Apă, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	500.00	1,500.00	2,000.00	0.00
Carburanti si lubrifianti	20.01.05	21,000.00	0.00	6,000.00	3,500.00	2,000.00	9,500.00	0.00
Piese de schimb	20.01.06	16,500.00	0.00	3,500.00	3,000.00	5,000.00	5,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00	0.00
Reparatii curente	20.02	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Leii
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,500.00	0.00	1,000.00	4,500.00	4,000.00	8,000.00	0.00
Alte obiecte de inventar	20.05.30	17,500.00	0.00	1,000.00	4,500.00	4,000.00	8,000.00	0.00
Deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	13,500.00	0.00	7,000.00	4,500.00	500.00	1,500.00	0.00
Deplasari interne, detașări, transferari	20.06.01	13,500.00	0.00	7,000.00	4,500.00	500.00	1,500.00	0.00
Consultanta si expertiza	20.12	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Protejaire profesionala	20.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Protecia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	23,000.00	22,500.00	16,000.00	8,500.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	23,000.00	22,500.00	16,000.00	8,500.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,000.00	0.00	1,800.00	1,700.00	1,800.00	1,700.00	0.00
Burse	59.01	7,000.00	0.00	1,800.00	1,700.00	1,800.00	1,700.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	818,600.00	0.00	189,650.00	193,850.00	189,650.00	245,450.00	60,000.00
Invatamant prescolar	65.02.03.01	356,400.00	0.00	81,600.00	82,900.00	81,600.00	110,300.00	30,000.00
Invatamant primar	65.02.03.02	462,200.00	0.00	108,050.00	110,950.00	108,050.00	135,150.00	30,000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,048,400.00	0.00	286,650.00	243,350.00	258,650.00	259,750.00	16,000.00
Invatamant secundar inferior	65.02.04.01	1,048,400.00	0.00	286,650.00	243,350.00	258,650.00	259,750.00	16,000.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	31,000.00	0.00	7,500.00	8,000.00	7,500.00	8,000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	7,500.00	8,000.00	7,500.00	8,000.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
Cheltuieli salariale in bani	10.01	20,200.00	0.00	5,000.00	5,100.00	5,000.00	5,100.00	0.00
Salarii de baza	10.01.01	20,200.00	0.00	5,000.00	5,100.00	5,000.00	5,100.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	5,800.00	0.00	1,500.00	1,400.00	1,500.00	1,400.00	0.00
Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00	0.00
Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	50.00	100.00	50.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,000.00	1,500.00	1,000.00	1,500.00	0.00
Bunuri si servicii	20.01	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
Deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00	0.00
Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	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	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	31,000.00	0.00	7,500.00	8,000.00	7,500.00	8,000.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	31,000.00	0.00	7,500.00	8,000.00	7,500.00	8,000.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	232,000.00	0.00	20,100.00	172,500.00	19,500.00	19,900.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,000.00	0.00	20,100.00	172,500.00	19,500.00	19,900.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,000.00	0.00	11,600.00	11,500.00	11,500.00	11,400.00	0.00
Cheltuieli salariale in bani	10.01	34,000.00	0.00	8,600.00	8,500.00	8,500.00	8,400.00	0.00
Salarii de baza	10.01.01	34,000.00	0.00	8,600.00	8,500.00	8,500.00	8,400.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	2,800.00	0.00	700.00	700.00	700.00	700.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	280.00	0.00	70.00	70.00	70.00	70.00	0.00
Contributii pt concedii si indemnizatii	10.03.06	520.00	0.00	130.00	130.00	130.00	130.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,000.00	0.00	8,500.00	9,000.00	8,000.00	8,500.00	0.00
Bunuri si servicii	20.01	24,450.00	0.00	4,250.00	7,700.00	7,300.00	5,200.00	0.00
Furnituri de birou	20.01.01	2,400.00	0.00	800.00	100.00	800.00	700.00	0.00
Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,000.00	500.00	1,500.00	2,500.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	9,700.00	0.00	1,000.00	4,000.00	3,700.00	1,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,850.00	0.00	950.00	3,100.00	800.00	1,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	100.00	0.00	900.00	1,000.00	0.00
Alte obiecte de inventar	20.05.30	2,000.00	0.00	100.00	0.00	900.00	1,000.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,100.00	0.00	700.00	800.00	-200.00	800.00	0.00
Deplasari interne, delegari, transferari	20.06.01	2,100.00	0.00	700.00	800.00	-200.00	800.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,450.00	0.00	3,450.00	500.00	0.00	1,500.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5,450.00	0.00	3,450.00	500.00	0.00	1,500.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 a 56.04.03)	56.04	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.04.02	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.04.03	30,000.00	0.00	0.00	30,000.00	0.00	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	232,000.00	0.00	20,100.00	172,500.00	19,500.00	19,900.00	0.00
Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	30,000.00	0.00	7,500.00	8,000.00	7,000.00	7,500.00	0.00
Camine culturale	67.02.03.07	202,000.00	0.00	12,600.00	164,500.00	12,500.00	12,400.00	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	
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	503,000.00	0.00	117,000.00	97,000.00	85,000.00	204,000.00	59,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	508,000.00	0.00	119,500.00	99,500.00	85,000.00	204,000.00	59,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	277,000.00	0.00	73,000.00	73,000.00	77,000.00	54,000.00	54,000.00
Cheltuieli salariale in bani	10.01	217,750.00	0.00	57,000.00	57,000.00	61,450.00	42,300.00	42,300.00
Salarii de baza	10.01.01	217,750.00	0.00	57,000.00	57,000.00	61,450.00	42,300.00	42,300.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	59,250.00	0.00	16,000.00	16,000.00	15,550.00	11,700.00	11,700.00
Contributii de asigurari sociale de stat	10.03.01	45,800.00	0.00	12,000.00	12,000.00	12,800.00	9,000.00	9,000.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	300.00	300.00	-600.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	11,300.00	0.00	3,200.00	3,100.00	2,800.00	2,200.00	2,200.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00	100.00
Contributii pt concedii si indemnizatii	10.03.06	1,750.00	0.00	400.00	500.00	450.00	400.00	400.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	231,000.00	0.00	46,500.00	26,500.00	8,000.00	150,000.00	5,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	231,000.00	0.00	46,500.00	26,500.00	8,000.00	150,000.00	5,000.00
Ajutoare sociale in numerar	57.02.01	231,000.00	0.00	46,500.00	26,500.00	8,000.00	150,000.00	5,000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,000.00	0.00	-2,500.00	-2,500.00	0.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,000.00	0.00	-2,500.00	-2,500.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,000.00	0.00	-2,500.00	-2,500.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,000.00	0.00	-2,500.00	-2,500.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	353,000.00	0.00	112,000.00	97,000.00	85,000.00	59,000.00	59,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	353,000.00	0.00	112,000.00	97,000.00	85,000.00	59,000.00	59,000.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
Ajutor social	68.02.15.01	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
Alte cheltuieli in domeniul asilarilor si asistentei sociale	68.02.50	75,000.00	0.00	5,000.00	0.00	0.00	70,000.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	75,000.00	0.00	5,000.00	0.00	0.00	70,000.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,240,501.00	0.00	858,001.00	144,500.00	136,500.00	101,500.00	0.00
servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	223,000.00	0.00	48,000.00	62,000.00	58,000.00	55,000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	223,000.00	0.00	48,000.00	62,000.00	58,000.00	55,000.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	223,000.00	0.00	48,000.00	62,000.00	58,000.00	55,000.00	0.00
Bunuri si servicii	20.01	140,000.00	0.00	45,000.00	48,000.00	24,000.00	23,000.00	0.00
ncalzit, iluminat si forta motrica	20.01.03	119,000.00	0.00	40,000.00	44,000.00	20,000.00	15,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,000.00	0.00	5,000.00	4,000.00	4,000.00	8,000.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,000.00	0.00	3,000.00	14,000.00	34,000.00	32,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	83,000.00	0.00	3,000.00	14,000.00	34,000.00	32,000.00	0.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	0.00	14,000.00	9,000.00	7,000.00	0.00
Alimentare cu apa	70.02.05.01	30,000.00	0.00	0.00	14,000.00	9,000.00	7,000.00	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	
Iluminat public si electrificari rurale	70.02.06	190,000.00	0.00	45,000.00	48,000.00	49,000.00	48,000.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,017,501.00	0.00	810,001.00	82,500.00	78,500.00	46,500.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	2,500.00	2,500.00	8,500.00	46,500.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	2,500.00	2,500.00	8,500.00	46,500.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	2,500.00	2,500.00	8,500.00	46,500.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	2,500.00	2,500.00	8,500.00	46,500.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	957,501.00	0.00	807,501.00	80,000.00	70,000.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	957,501.00	0.00	807,501.00	80,000.00	70,000.00	0.00	0.00
Active fixe	71.01	957,501.00	0.00	807,501.00	80,000.00	70,000.00	0.00	0.00
Constructii	71.01.01	917,501.00	0.00	777,501.00	70,000.00	70,000.00	0.00	0.00
Alte active fixe	71.01.30	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,000.00	0.00	2,500.00	2,500.00	8,500.00	46,500.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	2,500.00	2,500.00	8,500.00	46,500.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	957,501.00	0.00	807,501.00	80,000.00	70,000.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	561,000.00	0.00	175,000.00	96,000.00	55,000.00	235,000.00	125,000.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	453,000.00	0.00	173,000.00	44,000.00	3,000.00	233,000.00	125,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	53,000.00	11,000.00	3,000.00	93,000.00	75,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	53,000.00	11,000.00	3,000.00	93,000.00	75,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	53,000.00	11,000.00	3,000.00	93,000.00	75,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	53,000.00	11,000.00	3,000.00	93,000.00	75,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	293,000.00	0.00	120,000.00	33,000.00	0.00	140,000.00	50,000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	293,000.00	0.00	120,000.00	33,000.00	0.00	140,000.00	50,000.00
Active fixe	71.01	293,000.00	0.00	120,000.00	33,000.00	0.00	140,000.00	50,000.00
Alte active fixe	71.01.30	293,000.00	0.00	120,000.00	33,000.00	0.00	140,000.00	50,000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	453,000.00	0.00	173,000.00	44,000.00	3,000.00	233,000.00	125,000.00
Drumuri si poduri	84.02.03.01	453,000.00	0.00	173,000.00	44,000.00	3,000.00	233,000.00	125,000.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	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	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Alte active economice	87.02.50	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-757,501.00		-757,501.00	70,000.00	70,000.00	-140,000.00	-209,000.00
EXCEDENT 98.02.96 + 98.02.97	98.02	140,000.00	0.00	0.00	70,000.00	70,000.00	0.00	-69,000.00
Excedentul secțiunii de funcționare	98.02.96	140,000.00	0.00	0.00	70,000.00	70,000.00	0.00	-69,000.00
DEFICIT 99.02.96 + 99.02.97	99.02	-897,501.00	0.00	-757,501.00	0.00	0.00	-140,000.00	-140,000.00
Deficitul secțiunii de funcționare	99.02.96	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00	-140,000.00
Deficitul secțiunii de dezvoltare	99.02.97	-757,501.00	0.00	-757,501.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MILIANE IULIAN



CONTABIL,

PRAJICA LASCAR



BUGETUL LOCAL pe anul 2014
Rectificare din data '30.10.2014' pt. 'Rec. 3 din '30.10.2014' - Bugetul local' - Sectiunea Functionare

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	
VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3,571,000.00	0.00	858,000.00	879,000.00	863,000.00	971,000.00	1,000.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	3,446,000.00	0.00	840,500.00	868,500.00	850,500.00	888,500.00	1,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,853,000.00	0.00	934,000.00	990,000.00	962,000.00	967,000.00	51,000.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	703,000.00	0.00	156,000.00	196,000.00	196,000.00	155,000.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	703,000.00	0.00	156,000.00	196,000.00	196,000.00	155,000.00	0.00
impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	663,000.00	0.00	146,000.00	186,000.00	186,000.00	145,000.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	480,000.00	0.00	100,000.00	140,000.00	140,000.00	100,000.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	183,000.00	0.00	46,000.00	46,000.00	46,000.00	45,000.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	484,500.00	0.00	126,000.00	119,000.00	118,000.00	121,500.00	0.00
impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02	484,500.00	0.00	126,000.00	119,000.00	118,000.00	121,500.00	0.00
impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	82,000.00	0.00	23,000.00	20,000.00	19,000.00	20,000.00	0.00
impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00	0.00
impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	37,000.00	0.00	11,000.00	9,000.00	8,000.00	9,000.00	0.00
impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	397,000.00	0.00	101,000.00	98,000.00	98,000.00	100,000.00	0.00
impozit si taxa pe teren de la persoane fizice *	07.02.02.01	85,000.00	0.00	22,000.00	21,000.00	21,000.00	21,000.00	0.00
impozit si taxa pe teren de la persoane juridice *	07.02.02.02	12,000.00	0.00	4,000.00	2,000.00	2,000.00	4,000.00	0.00
impozitul pe terenul din extravilan *	07.02.02.03	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	5,500.00	0.00	2,000.00	1,000.00	1,000.00	1,500.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,645,500.00	0.00	647,000.00	670,000.00	643,000.00	685,500.00	51,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,576,000.00	0.00	630,000.00	652,000.00	626,000.00	668,000.00	51,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,075,000.00	0.00	548,000.00	569,000.00	543,000.00	415,000.00	-119,000.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	60,000.00	0.00	2,000.00	3,000.00	3,000.00	52,000.00	50,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	441,000.00	0.00	80,000.00	80,000.00	80,000.00	201,000.00	120,000.00
taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
impozit pe spectacole	15.02.01	100.00	0.00	0.00	100.00	0.00	0.00	0.00
Alte taxe pe servicii specifice	15.02.50	1,900.00	0.00	500.00	400.00	500.00	500.00	0.00
taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	67,500.00	0.00	16,500.00	17,500.00	16,500.00	17,000.00	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	
impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)			46,500.00	0.00	11,500.00	11,500.00	11,500.00	12,000.00	
Taxa asupra mijloacelor de transport deținute de persoane fizice *)			30,500.00	0.00	7,500.00	7,500.00	7,500.00	8,000.00	
Taxa asupra mijloacelor de transport deținute de persoane juridice *)			16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare			1,000.00	0.00	0.00	1,000.00	0.00	0.00	
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati			20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)			20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
Alte impozite si taxe fiscale (cod 18.02.50)			20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
Alte impozite si taxe			20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
C. VENITURI NEFISCALE (cod 00.13+00.14)			-407,000.00	0.00	-93,500.00	-123,500.00	-111,500.00	-78,500.00	
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)			140,000.00	0.00	44,000.00	32,000.00	30,000.00	34,000.00	
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)			140,000.00	0.00	44,000.00	32,000.00	30,000.00	34,000.00	
Venituri din concesiuni si inchirieri			100,000.00	0.00	34,000.00	22,000.00	20,000.00	24,000.00	
Alte venituri din concesiuni si inchirieri de catre institutiile publice			100,000.00	0.00	34,000.00	22,000.00	20,000.00	24,000.00	
Alte venituri din proprietate			40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)			-547,000.00	0.00	-137,500.00	-155,500.00	-141,500.00	-112,500.00	
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)			54,000.00	0.00	14,000.00	13,000.00	14,000.00	13,000.00	
Venituri din prestari de servicii			50,000.00	0.00	13,000.00	12,000.00	13,000.00	12,000.00	
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri			4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)			2,000.00	0.00	500.00	500.00	500.00	500.00	
Taxe extrajudiciare de timbru			2,000.00	0.00	500.00	500.00	500.00	500.00	
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)			60,000.00	0.00	18,000.00	14,000.00	14,000.00	14,000.00	
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale			60,000.00	0.00	18,000.00	14,000.00	14,000.00	14,000.00	
Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate			60,000.00	0.00	18,000.00	14,000.00	14,000.00	14,000.00	
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)			-863,000.00	0.00	-170,000.00	-183,000.00	-170,000.00	-140,000.00	
Însăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)			-863,000.00	0.00	-170,000.00	-183,000.00	-170,000.00	-140,000.00	
V. SUBVENTII (cod 00.18)			125,000.00	0.00	17,500.00	12,500.00	12,500.00	82,500.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 12.02+43.02)			125,000.00	0.00	17,500.00	12,500.00	12,500.00	82,500.00	
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)			101,000.00	0.00	11,500.00	6,500.00	6,500.00	76,500.00	
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri			75,000.00	0.00	5,000.00	0.00	0.00	70,000.00	
Subventii din bugetul de stat pentru finantarea sanatații			26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)			24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	
Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea programelor pentru ocuparea temporara a fortei de munca			24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE			3,571,000.00	0.00	858,000.00	809,000.00	793,000.00	1,111,000.00	
								210,000.00	

Denumirea indicatorilor		Cod Indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		01	3,578,500.00	0.00	860,500.00	811,500.00	795,500.00	1,111,000.00	210,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)		10	2,293,000.00	0.00	555,600.00	561,500.00	566,500.00	609,400.00	185,000.00
		10.01	1,812,550.00	0.00	434,300.00	441,300.00	445,650.00	491,300.00	161,100.00
		10.01.01	1,398,450.00	0.00	346,800.00	362,700.00	368,650.00	320,300.00	48,100.00
		10.01.06	39,800.00	0.00	18,500.00	1,100.00	10,100.00	10,100.00	0.00
		10.01.11	161,300.00	0.00	40,500.00	42,000.00	39,400.00	39,400.00	0.00
Indemnizatii platite unor persoane din afara unitatii		10.01.12	43,000.00	0.00	14,000.00	14,000.00	6,000.00	9,000.00	1,000.00
		10.01.30	170,000.00	0.00	14,500.00	21,500.00	21,500.00	112,500.00	112,000.00
		10.03	480,450.00	0.00	121,300.00	120,200.00	120,850.00	118,100.00	23,900.00
		10.03.01	351,800.00	0.00	89,000.00	87,800.00	88,900.00	86,100.00	18,000.00
		10.03.02	7,100.00	0.00	2,050.00	2,050.00	1,150.00	1,850.00	100.00
Contributii de asigurari sociale de sanatate		10.03.03	90,000.00	0.00	22,400.00	22,400.00	22,900.00	22,300.00	5,200.00
		10.03.04	3,780.00	0.00	920.00	970.00	920.00	970.00	200.00
		10.03.06	27,770.00	0.00	6,930.00	6,980.00	6,980.00	6,880.00	400.00
		20	1,047,500.00	0.00	256,600.00	221,800.00	219,200.00	349,900.00	20,000.00
		20.01	470,300.00	0.00	139,900.00	100,800.00	106,000.00	123,600.00	-9,000.00
Furnituri de birou		20.01.01	22,000.00	0.00	4,200.00	6,600.00	9,000.00	2,200.00	0.00
		20.01.02	26,600.00	0.00	4,000.00	3,800.00	11,300.00	7,500.00	0.00
		20.01.03	258,050.00	0.00	94,850.00	45,500.00	48,200.00	69,500.00	-3,000.00
		20.01.04	9,000.00	0.00	2,000.00	1,500.00	2,500.00	3,000.00	0.00
		20.01.05	30,000.00	0.00	9,000.00	5,500.00	5,000.00	10,500.00	0.00
Carburanti si lubrifianti		20.01.06	34,500.00	0.00	4,500.00	15,500.00	8,500.00	6,000.00	-5,000.00
		20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
		20.01.08	31,800.00	0.00	4,800.00	10,500.00	6,000.00	10,500.00	0.00
		20.01.09	2,000.00	0.00	0.00	0.00	500.00	1,500.00	0.00
		20.01.30	56,350.00	0.00	16,550.00	11,900.00	15,000.00	12,900.00	0.00
Reparatii curente		20.02	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
		20.05	35,500.00	0.00	1,100.00	11,500.00	11,400.00	11,500.00	0.00
		20.05.30	35,500.00	0.00	1,100.00	11,500.00	11,400.00	11,500.00	0.00
		20.06	50,300.00	0.00	14,900.00	16,300.00	6,800.00	12,300.00	-5,000.00
		20.06.01	50,300.00	0.00	14,900.00	16,300.00	6,800.00	12,300.00	-5,000.00
Consultanta si expertiza		20.12	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
		20.13	37,300.00	0.00	6,800.00	22,000.00	8,000.00	500.00	0.00
		20.14	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
		20.25	1,200.00	0.00	0.00	200.00	1,000.00	0.00	-1,000.00
		20.30	435,900.00	0.00	92,900.00	70,000.00	73,000.00	200,000.00	35,000.00

Denumirea 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
Alte cheltuieli cu bunuri si servicii	20.30.30	435,900.00	0.00	92,900.00	70,000.00	73,000.00	200,000.00	35,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	231,000.00	0.00	46,500.00	26,500.00	8,000.00	150,000.00	5,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	231,000.00	0.00	46,500.00	26,500.00	8,000.00	150,000.00	5,000.00
Ajutoare sociale in numerar	57.02.01	231,000.00	0.00	46,500.00	26,500.00	8,000.00	150,000.00	5,000.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,000.00	0.00	1,800.00	1,700.00	1,800.00	1,700.00	0.00
Burse	59.01	7,000.00	0.00	1,800.00	1,700.00	1,800.00	1,700.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-7,500.00	0.00	-2,500.00	-2,500.00	-2,500.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-7,500.00	0.00	-2,500.00	-2,500.00	-2,500.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-7,500.00	0.00	-2,500.00	-2,500.00	-2,500.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - seclunea functionare	85.01.01	-7,500.00	0.00	-2,500.00	-2,500.00	-2,500.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	624,000.00	0.00	125,600.00	177,800.00	149,200.00	171,400.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	624,000.00	0.00	125,600.00	177,800.00	149,200.00	171,400.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	626,500.00	0.00	125,600.00	177,800.00	151,700.00	171,400.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	378,000.00	0.00	92,000.00	91,000.00	92,000.00	103,000.00	55,000.00
Cheltuieli salariale in bani	10.01	302,800.00	0.00	73,500.00	72,500.00	73,500.00	83,300.00	42,800.00
Salarii de baza	10.01.01	259,800.00	0.00	59,500.00	58,500.00	67,500.00	74,300.00	41,800.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,000.00	0.00	14,000.00	14,000.00	6,000.00	9,000.00	1,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	75,200.00	0.00	18,500.00	18,500.00	18,500.00	19,700.00	12,200.00
Contributii de asigurari sociale de stat	10.03.01	54,700.00	0.00	13,900.00	13,800.00	13,000.00	14,000.00	9,000.00
Contributii de asigurari de somaj	10.03.02	900.00	0.00	200.00	200.00	200.00	300.00	100.00
Contributii de asigurari sociale de sanatate	10.03.03	16,300.00	0.00	3,600.00	3,700.00	4,500.00	4,500.00	3,000.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	100.00	100.00	100.00	200.00	100.00
Contributii pt concedii si indemnizatii	10.03.06	2,800.00	0.00	700.00	700.00	700.00	700.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	248,500.00	0.00	33,600.00	86,800.00	59,700.00	68,400.00	-55,000.00
Bunuri si servicii	20.01	130,850.00	0.00	17,150.00	36,100.00	35,700.00	41,900.00	-9,000.00
urnituri de birou	20.01.01	16,100.00	0.00	2,400.00	6,000.00	7,200.00	500.00	0.00
Materiale pentru curatenie	20.01.02	7,600.00	0.00	0.00	2,800.00	1,800.00	3,000.00	0.00
calzit, iluminat si forta motrica	20.01.03	43,850.00	0.00	3,850.00	5,000.00	11,000.00	24,000.00	-3,000.00
apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
iesire de schimb	20.01.06	9,500.00	0.00	0.00	8,000.00	1,500.00	0.00	-5,000.00
ransport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
osta, telecomunicatii, radio, tv, internet	20.01.08	27,300.00	0.00	2,800.00	10,000.00	4,500.00	10,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	0.00	500.00	1,500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,500.00	0.00	8,100.00	3,300.00	8,200.00	1,900.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	6,000.00	1,500.00	2,500.00	0.00
Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	6,000.00	1,500.00	2,500.00	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	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,200.00	0.00	6,700.00	10,500.00	6,000.00	10,000.00	-5,000.00
Deplasari interne, detasari, transferari	20.06.01	33,200.00	0.00	6,700.00	10,500.00	6,000.00	10,000.00	-5,000.00
Pregatire profesionala	20.13	35,300.00	0.00	5,800.00	21,000.00	8,000.00	500.00	0.00
Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1,200.00	0.00	0.00	200.00	1,000.00	0.00	-1,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,950.00	0.00	3,950.00	13,000.00	7,500.00	11,500.00	-40,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	35,950.00	0.00	3,950.00	13,000.00	7,500.00	11,500.00	-40,000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	624,000.00	0.00	125,600.00	177,800.00	149,200.00	171,400.00	0.00
Autoritati executive	51.02.01.03	624,000.00	0.00	125,600.00	177,800.00	149,200.00	171,400.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 50.02+61.02)	59.02	35,000.00	0.00	6,000.00	11,000.00	12,000.00	6,000.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	35,000.00	0.00	6,000.00	11,000.00	12,000.00	6,000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	6,000.00	11,000.00	12,000.00	6,000.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	6,000.00	11,000.00	12,000.00	6,000.00	0.00
Bunuri si servicii	20.01	17,500.00	0.00	4,000.00	6,500.00	5,000.00	2,000.00	0.00
Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00	0.00
Piese de schimb	20.01.06	8,500.00	0.00	1,000.00	4,500.00	2,000.00	1,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	35,000.00	0.00	6,000.00	11,000.00	12,000.00	6,000.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,461,000.00	0.00	620,900.00	542,700.00	560,300.00	737,100.00	135,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,847,000.00	0.00	476,300.00	417,200.00	448,300.00	505,200.00	76,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,847,000.00	0.00	476,300.00	417,200.00	448,300.00	505,200.00	76,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,566,000.00	0.00	372,500.00	379,500.00	379,500.00	434,500.00	76,000.00
Cheltuieli salariale in bani	10.01	1,237,800.00	0.00	290,200.00	298,200.00	297,200.00	352,200.00	76,000.00
Salarii de baza	10.01.01	866,700.00	0.00	216,700.00	233,600.00	226,200.00	190,200.00	-36,000.00
Alte sporuri	10.01.06	39,800.00	0.00	18,500.00	1,100.00	10,100.00	10,100.00	0.00
Cost aferent plati cu ora	10.01.11	161,300.00	0.00	40,500.00	42,000.00	39,400.00	39,400.00	0.00
Alte drepturi salariale in bani	10.01.30	170,000.00	0.00	14,500.00	21,500.00	21,500.00	112,500.00	112,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	326,200.00	0.00	82,300.00	81,300.00	82,300.00	82,300.00	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	
Contributii de asigurari sociale de stat		10.03.01	239,300.00	0.00	60,100.00	59,000.00	60,100.00	60,100.00	0.00
Contributii de asigurari de somaj		10.03.02	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
Contributii de asigurari sociale de sanatate		10.03.03	58,400.00	0.00	14,600.00	14,600.00	14,600.00	14,600.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale		10.03.04	2,500.00	0.00	600.00	700.00	600.00	600.00	0.00
Contributii pt concedii si indemnizatii		10.03.06	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		20	274,000.00	0.00	102,000.00	36,000.00	67,000.00	69,000.00	0.00
Bunuri si servicii		20.01	156,000.00	0.00	69,000.00	2,500.00	33,500.00	51,000.00	0.00
Furnituri de birou		20.01.01	3,500.00	0.00	1,000.00	500.00	1,000.00	1,000.00	0.00
Materiale pentru curatenie		20.01.02	13,500.00	0.00	3,000.00	500.00	8,000.00	2,000.00	0.00
Incalzit, iluminat si forta motrica		20.01.03	85,500.00	0.00	50,000.00	-7,500.00	13,500.00	29,500.00	0.00
Apa, canal si salubritate		20.01.04	6,000.00	0.00	2,000.00	500.00	1,500.00	2,000.00	0.00
Carburanti si lubrifianti		20.01.05	21,000.00	0.00	6,000.00	3,500.00	2,000.00	9,500.00	0.00
Piese de schimb		20.01.06	16,500.00	0.00	3,500.00	3,000.00	5,000.00	5,000.00	0.00
Posta, telecomunicatii, radio, tv, internet		20.01.08	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00	0.00
Reparatii curente		20.02	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		20.05	17,500.00	0.00	1,000.00	4,500.00	4,000.00	8,000.00	0.00
Alte obiecte de inventar		20.05.30	17,500.00	0.00	1,000.00	4,500.00	4,000.00	8,000.00	0.00
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)		20.06	13,500.00	0.00	7,000.00	4,500.00	500.00	1,500.00	0.00
Deplasari interne, delataşari, transferari		20.06.01	13,500.00	0.00	7,000.00	4,500.00	500.00	1,500.00	0.00
Consultanta si expertiza		20.12	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Pregatire profesionala		20.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Protectia muncii		20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		20.30	70,000.00	0.00	23,000.00	22,500.00	16,000.00	8,500.00	0.00
Alte cheltuieli cu bunuri si servicii		20.30.30	70,000.00	0.00	23,000.00	22,500.00	16,000.00	8,500.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)		59	7,000.00	0.00	1,800.00	1,700.00	1,800.00	1,700.00	0.00
Burse		59.01	7,000.00	0.00	1,800.00	1,700.00	1,800.00	1,700.00	0.00
Invatamant prescolar si primar (cod 55.02.03.01+55.02.03.02)		55.02.03	818,600.00	0.00	189,650.00	193,850.00	189,650.00	245,450.00	60,000.00
Invatamant prescolar		55.02.03.01	356,400.00	0.00	81,600.00	82,900.00	81,600.00	110,300.00	30,000.00
Invatamant primar		55.02.03.02	462,200.00	0.00	108,050.00	110,950.00	108,050.00	135,150.00	30,000.00
Invatamant secundar (cod 55.02.04.01 la 55.02.04.03)		55.02.04	1,028,400.00	0.00	286,650.00	223,350.00	258,650.00	259,750.00	16,000.00
Invatamant secundar inferior		55.02.04.01	1,028,400.00	0.00	286,650.00	223,350.00	258,650.00	259,750.00	16,000.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)		66.02	31,000.00	0.00	7,500.00	8,000.00	7,500.00	8,000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		01	31,000.00	0.00	7,500.00	8,000.00	7,500.00	8,000.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)		10	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
Cheltuieli salariale in bani		10.01	20,200.00	0.00	5,000.00	5,100.00	5,000.00	5,100.00	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	
Salarii de baza		10.01.01	20,200.00	0.00	5,000.00	5,100.00	5,000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)		10.03	5,800.00	0.00	1,500.00	1,400.00	1,500.00	0.00
Contributii de asigurari sociale de stat		10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contributii de asigurari de somaj		10.03.02	200.00	0.00	50.00	50.00	50.00	0.00
Contributii de asigurari sociale de sanatate		10.03.03	1,200.00	0.00	300.00	300.00	300.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale		10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
Contributii pt concedii si indemnizatii		10.03.06	300.00	0.00	100.00	50.00	100.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		20	5,000.00	0.00	1,000.00	1,500.00	1,000.00	0.00
Bunuri si servicii		20.01	1,500.00	0.00	500.00	0.00	500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	1,500.00	0.00	500.00	0.00	500.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		20.06	1,500.00	0.00	500.00	500.00	500.00	0.00
Deplasari interne, detașări, transferari		20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		20.30	2,000.00	0.00	0.00	1,000.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii		20.30.30	2,000.00	0.00	0.00	1,000.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)		66.02.50	31,000.00	0.00	7,500.00	8,000.00	7,500.00	0.00
Alte institutii si actiuni sanitare		66.02.50.50	31,000.00	0.00	7,500.00	8,000.00	7,500.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)		67.02	80,000.00	0.00	20,100.00	20,500.00	19,500.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		01	80,000.00	0.00	20,100.00	20,500.00	19,500.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)		10	46,000.00	0.00	11,600.00	11,500.00	11,400.00	0.00
Cheltuieli salariale in bani		10.01	34,000.00	0.00	8,600.00	8,500.00	8,400.00	0.00
Salarii de baza		10.01.01	34,000.00	0.00	8,600.00	8,500.00	8,400.00	0.00
Contributii (cod 10.03.01 la 10.03.06)		10.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Contributii de asigurari sociale de stat		10.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Contributii de asigurari de somaj		10.03.02	400.00	0.00	100.00	100.00	100.00	0.00
Contributii de asigurari sociale de sanatate		10.03.03	2,800.00	0.00	700.00	700.00	700.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale		10.03.04	280.00	0.00	70.00	70.00	70.00	0.00
Contributii pt concedii si indemnizatii		10.03.06	520.00	0.00	130.00	130.00	130.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		20	34,000.00	0.00	8,500.00	9,000.00	8,000.00	0.00
Bunuri si servicii		20.01	24,450.00	0.00	4,250.00	7,700.00	7,300.00	0.00
Furnituri de birou		20.01.01	2,400.00	0.00	800.00	100.00	800.00	0.00
Materiale pentru curatenie		20.01.02	5,500.00	0.00	1,000.00	500.00	1,500.00	0.00
ncalzit, iluminat si forta motrica		20.01.03	9,700.00	0.00	1,000.00	4,000.00	3,700.00	0.00
Posta, telecomunicatii, radio, tv, internet		20.01.08	1,000.00	0.00	500.00	0.00	500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	5,850.00	0.00	950.00	3,100.00	800.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		20.05	2,000.00	0.00	100.00	0.00	900.00	0.00
Alte obiecte de inventar		20.05.30	2,000.00	0.00	100.00	0.00	900.00	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	
			2,100.00	0.00	700.00	800.00	-200.00	800.00	0.00
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)			2,100.00	0.00	700.00	800.00	-200.00	800.00	0.00
Deplasari interne, detașări, transferari			5,450.00	0.00	3,450.00	500.00	0.00	1,500.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)			5,450.00	0.00	3,450.00	500.00	0.00	1,500.00	0.00
Alte cheltuieli cu bunuri si servicii			80,000.00	0.00	20,100.00	20,500.00	19,500.00	19,900.00	0.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)			30,000.00	0.00	7,500.00	8,000.00	7,000.00	7,500.00	0.00
Biblioteci publice comunale, orasenesti, municipale			50,000.00	0.00	12,600.00	12,500.00	12,500.00	12,400.00	0.00
Camine culturale			503,000.00	0.00	117,000.00	97,000.00	85,000.00	204,000.00	59,000.00
Asigurari si asistenta sociala (cod 18.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)			508,000.00	0.00	119,500.00	99,500.00	85,000.00	204,000.00	59,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			277,000.00	0.00	73,000.00	73,000.00	77,000.00	54,000.00	54,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)			217,750.00	0.00	57,000.00	57,000.00	61,450.00	42,300.00	42,300.00
Cheltuieli salariale in bani			217,750.00	0.00	57,000.00	57,000.00	61,450.00	42,300.00	42,300.00
Salarii de baza			59,250.00	0.00	16,000.00	16,000.00	15,550.00	11,700.00	11,700.00
Contributii (cod 10.03.01 la 10.03.06)			45,800.00	0.00	12,000.00	12,000.00	12,800.00	9,000.00	9,000.00
Contributii de asigurari sociale de stat			0.00	0.00	300.00	300.00	-600.00	0.00	0.00
Contributii de asigurari de somaj			11,300.00	0.00	3,200.00	3,100.00	2,800.00	2,200.00	2,200.00
Contributii de asigurari sociale de sanatate			400.00	0.00	100.00	100.00	100.00	100.00	100.00
Contributii de asigurari pentru accidente de munca si boli profesionale			1,750.00	0.00	400.00	500.00	450.00	400.00	400.00
Contributii pt concedii si indemnizatii			231,000.00	0.00	46,500.00	26,500.00	8,000.00	150,000.00	5,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)			231,000.00	0.00	46,500.00	26,500.00	8,000.00	150,000.00	5,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)			231,000.00	0.00	46,500.00	26,500.00	8,000.00	150,000.00	5,000.00
Ajutoare sociale in numerar			-5,000.00	0.00	-2,500.00	-2,500.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)			-5,000.00	0.00	-2,500.00	-2,500.00	0.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT			-5,000.00	0.00	-2,500.00	-2,500.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent			-5,000.00	0.00	-2,500.00	-2,500.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare			-5,000.00	0.00	-2,500.00	-2,500.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)			353,000.00	0.00	112,000.00	97,000.00	85,000.00	59,000.00	59,000.00
Asistenta sociala in caz de invaliditate			353,000.00	0.00	112,000.00	97,000.00	85,000.00	59,000.00	59,000.00
Revenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)			75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
Ajutor social			75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
Alte cheltuieli in domeniul asiaurilor si asistentei sociale			75,000.00	0.00	5,000.00	0.00	0.00	70,000.00	0.00
Alte cheltuieli in domeniul asistentei sociale			75,000.00	0.00	5,000.00	0.00	0.00	70,000.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			283,000.00	0.00	50,500.00	64,500.00	66,500.00	101,500.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)			223,000.00	0.00	48,000.00	62,000.00	58,000.00	55,000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			223,000.00	0.00	48,000.00	62,000.00	58,000.00	55,000.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)			223,000.00	0.00	48,000.00	62,000.00	58,000.00	55,000.00	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	
Bunuri si servicii	20.01	140,000.00	0.00	45,000.00	48,000.00	24,000.00	23,000.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	119,000.00	0.00	40,000.00	44,000.00	20,000.00	15,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,000.00	0.00	5,000.00	4,000.00	4,000.00	8,000.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,000.00	0.00	3,000.00	14,000.00	34,000.00	32,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	83,000.00	0.00	3,000.00	14,000.00	34,000.00	32,000.00	0.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	0.00	14,000.00	9,000.00	7,000.00	0.00
Alimentare cu apa	70.02.05.01	30,000.00	0.00	0.00	14,000.00	9,000.00	7,000.00	0.00
Iluminat public si electrificari rurale	70.02.06	190,000.00	0.00	45,000.00	48,000.00	49,000.00	48,000.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	60,000.00	0.00	2,500.00	2,500.00	8,500.00	46,500.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	2,500.00	2,500.00	8,500.00	46,500.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	2,500.00	2,500.00	8,500.00	46,500.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	2,500.00	2,500.00	8,500.00	46,500.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	2,500.00	2,500.00	8,500.00	46,500.00	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,000.00	0.00	2,500.00	2,500.00	8,500.00	46,500.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	2,500.00	2,500.00	8,500.00	46,500.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	168,000.00	0.00	55,000.00	13,000.00	5,000.00	95,000.00	75,000.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	160,000.00	0.00	53,000.00	11,000.00	3,000.00	93,000.00	75,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	53,000.00	11,000.00	3,000.00	93,000.00	75,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	53,000.00	11,000.00	3,000.00	93,000.00	75,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	53,000.00	11,000.00	3,000.00	93,000.00	75,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	53,000.00	11,000.00	3,000.00	93,000.00	75,000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	160,000.00	0.00	53,000.00	11,000.00	3,000.00	93,000.00	75,000.00
numuri si poduri	84.02.03.01	160,000.00	0.00	53,000.00	11,000.00	3,000.00	93,000.00	75,000.00
III. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	70,000.00	70,000.00	-140,000.00	-209,000.00
EXCEDENT 98.02.96 + 98.02.97	98.02	140,000.00	0.00	0.00	70,000.00	70,000.00	0.00	140,000.00
Excedentul secțiunii de funcționare	98.02.96	140,000.00	0.00	0.00	70,000.00	70,000.00	0.00	140,000.00
EFICIT 99.02.96 + 99.02.97	99.02	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00	-140,000.00
Deficitul secțiunii de funcționare	99.02.96	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00	-140,000.00
BEREZENI (CENTRALIZAT)								

Conducatorul institutiei,

MILIARE IULIAN



CONTABIL,

PRAJICA LASCAR

A handwritten signature in blue ink.

BUGETUL LOCAL pe anul 2014
Rectificare din data '30.10.2014' pt. 'Rec. 3 din '30.10.2014' - Bugetul local' - Sectiunea Dezvoltare

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
VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL							
I. VENITURI CURENTE (cod 00.03+00.12)	00.01	815,000.00	0.00	170,000.00	335,000.00	170,000.00	140,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	663,000.00	0.00	170,000.00	183,000.00	170,000.00	140,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.12	663,000.00	0.00	170,000.00	183,000.00	170,000.00	140,000.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	00.14	663,000.00	0.00	170,000.00	183,000.00	170,000.00	140,000.00
Varsaminte din sectiunea de functionare	37.02	663,000.00	0.00	170,000.00	183,000.00	170,000.00	140,000.00
V. SUBVENTII (cod 00.18)	37.02.04	663,000.00	0.00	170,000.00	183,000.00	170,000.00	140,000.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.17	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	00.18	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	42.02.20	122,000.00	0.00	0.00	122,000.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02	122,000.00	0.00	0.00	122,000.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.04.01	122,000.00	0.00	0.00	122,000.00	0.00	0.00
SCHETUIELILE SECTIUNII DE DEZVOLTARE	49.02	1,572,501.00	0.00	927,501.00	335,000.00	170,000.00	140,000.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	152,000.00	0.00	0.00	152,000.00	0.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	152,000.00	0.00	0.00	152,000.00	0.00	0.00
Finantarea externa nerambursabila	56.04.02	122,000.00	0.00	0.00	122,000.00	0.00	0.00
Cheftuieli neeligibile	56.04.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00
SCHETUIELI DE CAPITAL (cod 71+72)	70	1,420,501.00	0.00	927,501.00	183,000.00	170,000.00	140,000.00
ITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,420,501.00	0.00	927,501.00	183,000.00	170,000.00	140,000.00
Active fixe	71.01	1,420,501.00	0.00	927,501.00	183,000.00	170,000.00	140,000.00
Constructii	71.01.01	917,501.00	0.00	777,501.00	70,000.00	70,000.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Alte active fixe	71.01.30	483,000.00	0.00	150,000.00	93,000.00	100,000.00	50,000.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
SCHETUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00
ITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	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	
Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Autoritati executive	51.02.01.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	172,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00
Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)	65.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN)	56	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56.04	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 a 56.04.03)	56.04.02	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.04.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
CHELTUIELI neeligibile	67.02.03	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03.07	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Camine culturale	69.02	957,501.00	0.00	807,501.00	80,000.00	70,000.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	74.02	957,501.00	0.00	807,501.00	80,000.00	70,000.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	70	957,501.00	0.00	807,501.00	80,000.00	70,000.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	71	957,501.00	0.00	807,501.00	80,000.00	70,000.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	957,501.00	0.00	807,501.00	80,000.00	70,000.00	0.00	0.00
Active fixe	71.01.01	917,501.00	0.00	777,501.00	70,000.00	70,000.00	0.00	0.00
Constructii	71.01.30	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00
Alte active fixe	74.02.06	957,501.00	0.00	807,501.00	80,000.00	70,000.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	79.02	393,000.00	0.00	120,000.00	83,000.00	50,000.00	140,000.00	50,000.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	84.02	293,000.00	0.00	120,000.00	33,000.00	0.00	140,000.00	50,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	70	293,000.00	0.00	120,000.00	33,000.00	0.00	140,000.00	50,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	71	293,000.00	0.00	120,000.00	33,000.00	0.00	140,000.00	50,000.00
Active fixe	71.01	293,000.00	0.00	120,000.00	33,000.00	0.00	140,000.00	50,000.00
Alte active fixe	71.01.30	293,000.00	0.00	120,000.00	33,000.00	0.00	140,000.00	50,000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	293,000.00	0.00	120,000.00	33,000.00	0.00	140,000.00	50,000.00
Drumuri si poduri	84.02.03.01	293,000.00	0.00	120,000.00	33,000.00	0.00	140,000.00	50,000.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	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	
CHELTUIELI DE CAPITAL (cod 71+72)		70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
ITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Active fixe		71.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Alte active fixe		71.01.30	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Alte actiuni economice		87.02.50	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT		99.02	-757,501.00		-757,501.00	0.00	0.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97		99.02	-757,501.00	0.00	-757,501.00	0.00	0.00	0.00	-757,501.00
Deficitul secțiunii de dezvoltare		99.02.97	-757,501.00	0.00	-757,501.00	0.00	0.00	0.00	-757,501.00

Conducatorul institutiei,

MILJARE IULIAN

CONTABIL,

PRAJICA LASCAR


