

### HOTĂRÂRE

privind aprobarea bugetului local de venituri și cheltuieli  
rectificat pentru anul 2012

Consiliul Local al comunei Straja, județul Suceava;

Având în vedere:

-Raportul prezentat de dl. Vasile Juravle, primarul comunei Straja, înregistrat sub nr. 2924 din 06.07.2012;

-Raportul de specialitate al Compartimentului financiar-contabil, înregistrat sub nr. 2925 din 06.07.2012

-Raportul de avizare al Comisiei pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărire comunală, protecția mediului și turism, înregistrat sub nr. 2926 din 06.07.2012;

- Hotărârea Consiliului local nr. 1 din 18.01.2012 privind aprobarea bugetului local de venituri și cheltuieli pentru anul 2012;

În conformitate cu dispozițiile art. 19 alin.(2), art. 36 alin. (1) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

În temeiul dispozițiilor art. 36 alin. (1) și alin.(2) lit. b), alin. (4) lit. a) și art. 45 alin.(2) lit. a) din Legea nr. 215/2001 a administrației publice locale, republicată, cu modificările și completările ulterioare,

### HOTĂRĂȘTE

**Art.1** Se aprobă bugetul local de venituri și cheltuieli rectificat pentru anul 2012, conform Anexei nr. 1, care face parte integrantă din prezenta hotărâre.

**Art.2** Se aprobă utilizarea fondului de rezervă a bugetului local, conform Anexei nr. 2, care face parte integrantă din prezenta hotărâre.

**Art.3** Primarul comunei Straja, prin aparatul de specialitate, va aduce la îndeplinire prevederile prezentei Hotărâri.

**Art.4** Prezenta hotărâre se comunică cu:

- Instituția Prefectului – județul Suceava
- Direcția Generală a Finanțelor Publice a jud. Suceava
- Primarul comunei Straja
- Compartimentul financiar-contabil
- Afișare publică.

PRESEDINTE DE ȘEDINȚĂ,



ANIA

MARCEL-DUMITRU

N. VASILE

Straja, 12.07.2012

Nr. 22

Contrasemneaza,  
Secretarul comunei,

Pătrăucean Liliana

**BUGETUL LOCAL pe anul 2012**  
**Rectificare din data '12.07.2012' pt. 'Rec. 7 din '12.07.2012' - Bugetul local'**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,095,519.00	0.00	2,758,132.00	1,372,167.00	1,011,090.00	954,130.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,095,812.00	0.00	357,056.00	341,026.00	230,193.00	167,537.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,357,908.00	0.00	1,073,256.00	1,367,826.00	966,893.00	949,933.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,191,594.00	0.00	1,010,422.00	1,318,924.00	931,149.00	931,099.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	593,984.00	0.00	194,888.00	184,888.00	112,104.00	102,104.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	593,984.00	0.00	194,888.00	184,888.00	112,104.00	102,104.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,664.00	0.00	1,166.00	1,166.00	1,166.00	1,166.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,664.00	0.00	1,166.00	1,166.00	1,166.00	1,166.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	589,320.00	0.00	193,722.00	183,722.00	110,938.00	100,938.00
14	Cote defalcate din impozitul pe venit	04.02.01	134,888.00	0.00	43,722.00	33,722.00	33,722.00	23,722.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	454,432.00	0.00	150,000.00	150,000.00	77,216.00	77,216.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	135,790.00	0.00	43,433.00	51,335.00	18,384.00	22,638.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	135,790.00	0.00	43,433.00	51,335.00	18,384.00	22,638.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	67,850.00	0.00	26,360.00	24,831.00	10,919.00	5,740.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,810.00	0.00	24,100.00	20,311.00	10,919.00	3,480.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,040.00	0.00	2,260.00	4,520.00	0.00	2,260.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	67,940.00	0.00	17,073.00	26,504.00	7,465.00	16,898.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,446.00	0.00	13,700.00	20,403.00	6,820.00	13,523.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	120.00	0.00	30.00	30.00	30.00	30.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	13,374.00	0.00	3,343.00	6,071.00	615.00	3,345.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,461,820.00	0.00	772,101.00	1,082,701.00	800,661.00	806,357.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,302,096.00	0.00	716,200.00	1,026,800.00	776,700.00	782,396.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,111,500.00	0.00	527,900.00	528,000.00	527,900.00	527,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,190,596.00	0.00	188,300.00	498,800.00	248,800.00	254,696.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	159,724.00	0.00	55,901.00	55,901.00	23,961.00	23,961.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	147,200.00	0.00	52,770.00	52,770.00	20,830.00	20,830.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	136,120.00	0.00	50,000.00	50,000.00	18,060.00	18,060.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,080.00	0.00	2,770.00	2,770.00	2,770.00	2,770.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,228.00	0.00	2,807.00	2,807.00	2,807.00	2,807.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,296.00	0.00	324.00	324.00	324.00	324.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	166,314.00	0.00	62,834.00	48,902.00	35,744.00	18,834.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,009.00	0.00	507.00	2,489.00	507.00	506.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,009.00	0.00	507.00	2,489.00	507.00	506.00
57	Venituri din concesiuni si inchirieri	30.02.05	4,009.00	0.00	507.00	2,489.00	507.00	506.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	162,305.00	0.00	62,327.00	46,413.00	35,237.00	18,328.00
64	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	68,529.00	0.00	26,883.00	22,969.00	11,793.00	6,884.00
65	Venituri din prestari de servicii	33.02.08	68,529.00	0.00	26,883.00	22,969.00	11,793.00	6,884.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	29,236.00	0.00	7,309.00	7,309.00	7,309.00	7,309.00
73	Taxe extrajudiciare de timbru	34.02.02	29,236.00	0.00	7,309.00	7,309.00	7,309.00	7,309.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	48,940.00	0.00	22,235.00	12,235.00	12,235.00	2,235.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	48,940.00	0.00	22,235.00	12,235.00	12,235.00	2,235.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	15,600.00	0.00	5,900.00	3,900.00	3,900.00	1,900.00
83	Taxe speciale	36.02.06	15,600.00	0.00	5,900.00	3,900.00	3,900.00	1,900.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-169,488.00	0.00	0.00	-100,000.00	-67,501.00	-1,987.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	169,488.00	0.00	0.00	100,000.00	67,501.00	1,987.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	40,000.00	0.00	0.00	0.00	40,000.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	40,000.00	0.00	0.00	0.00	40,000.00	0.00
97	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	40,000.00	0.00	0.00	0.00	40,000.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	1,499,390.00	0.00	1,486,655.00	4,341.00	4,197.00	4,197.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,499,390.00	0.00	1,486,655.00	4,341.00	4,197.00	4,197.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	1,499,390.00	0.00	1,486,655.00	4,341.00	4,197.00	4,197.00
111	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	1,420,578.00	0.00	1,420,578.00	0.00	0.00	0.00
137	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	1,420,578.00	0.00	1,420,578.00	0.00	0.00	0.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41)	00.20	78,812.00	0.00	66,077.00	4,341.00	4,197.00	4,197.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	62,024.00	0.00	61,880.00	144.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	16,788.00	0.00	4,197.00	4,197.00	4,197.00	4,197.00
161	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)	45.02	198,221.00	0.00	198,221.00	0.00	0.00	0.00
174	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	198,221.00	0.00	198,221.00	0.00	0.00	0.00
175	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	198,221.00	0.00	198,221.00	0.00	0.00	0.00
<b>199</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>10,451,903.00</b>	<b>114,705.00</b>	<b>7,114,516.00</b>	<b>1,372,167.00</b>	<b>1,011,090.00</b>	<b>954,130.00</b>
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,172,251.00	104,289.00	7,053,397.00	1,272,167.00	903,589.00	943,098.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,181,095.00	0.00	558,922.00	542,977.00	531,295.00	547,901.00
202	Cheltuieli salariale in bani	10.01	1,732,945.00	0.00	441,910.00	435,165.00	421,260.00	434,610.00
203	Salarii de baza	10.01.01	1,256,330.00	0.00	329,170.00	298,970.00	307,420.00	320,770.00
204	Sporuri pentru conditii de munca	10.01.05	73,532.00	0.00	17,558.00	18,658.00	18,658.00	18,658.00
205	Alte sporuri	10.01.06	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
206	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
207	Fond aferent platii cu ora	10.01.11	130,400.00	0.00	32,600.00	32,600.00	32,600.00	32,600.00
208	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,683.00	0.00	5,082.00	27,437.00	5,082.00	5,082.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
209	Alte drepturi salariale in bani	10.01.30	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
210	Contributii (cod 10.03.01 la 10.03.06)	10.03	448,150.00	0.00	117,012.00	107,812.00	110,035.00	113,291.00
211	Contributii de asigurari sociale de stat	10.03.01	320,556.00	0.00	83,893.00	76,793.00	78,725.00	81,145.00
212	Contributii de asigurari de somaj	10.03.02	12,838.00	0.00	3,326.00	3,166.00	3,180.00	3,166.00
213	Contributii de asigurari sociale de sanatate	10.03.03	94,737.00	0.00	24,557.00	22,927.00	23,199.00	24,054.00
214	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,619.00	0.00	1,191.00	1,141.00	1,146.00	1,141.00
215	Contributii pt concedii si indemnizatii	10.03.06	15,400.00	0.00	4,045.00	3,785.00	3,785.00	3,785.00
216	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,527,881.00	78,789.00	377,981.00	596,996.00	251,444.00	301,460.00
217	Bunuri si servicii	20.01	543,976.00	43,592.00	180,608.00	143,458.00	104,140.00	115,770.00
218	Furnituri de birou	20.01.01	12,088.00	0.00	5,000.00	3,588.00	1,500.00	2,000.00
219	Materiale pentru curatenie	20.01.02	11,944.00	0.00	5,000.00	3,344.00	1,600.00	2,000.00
220	Incalzit, Iluminat si forta motrica	20.01.03	93,379.00	21,098.00	41,098.00	16,700.00	18,581.00	17,000.00
221	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
222	Carburanti si lubrifianti	20.01.05	59,090.00	0.00	20,000.00	13,490.00	14,100.00	11,500.00
223	Piese de schimb	20.01.06	5,500.00	0.00	0.00	500.00	500.00	4,500.00
224	Transport	20.01.07	3,300.00	0.00	1,500.00	800.00	0.00	1,000.00
225	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,294.00	0.00	17,200.00	10,294.00	2,600.00	10,200.00
226	Materiale si prestari de servicii cu caracter functional	20.01.09	163,235.00	13,334.00	60,450.00	51,770.00	26,045.00	24,970.00
227	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	152,146.00	9,160.00	30,360.00	41,472.00	37,714.00	42,600.00
228	Reparatii curente	20.02	309,214.00	31,547.00	80,973.00	46,029.00	61,012.00	121,200.00
229	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,670.00	0.00	8,600.00	2,986.00	2,084.00	5,000.00
230	Alte obiecte de inventar	20.05.30	18,670.00	0.00	8,600.00	2,986.00	2,084.00	5,000.00
231	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,236.00	0.00	5,400.00	5,636.00	5,100.00	3,100.00
232	Deplasari interne, detaoari, transferari	20.06.01	19,236.00	0.00	5,400.00	5,636.00	5,100.00	3,100.00
233	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	0.00	500.00
234	Pregatire profesionala	20.13	4,600.00	0.00	3,000.00	2,000.00	-400.00	0.00
235	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	428,400.00	0.00	0.00	358,779.00	45,761.00	23,860.00
236	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	0.00	0.00	0.00	2,500.00
237	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	0.00	0.00	0.00	2,500.00
238	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,785.00	3,650.00	99,400.00	38,108.00	33,747.00	29,530.00
239	Protocol si reprezentare	20.30.02	1,910.00	0.00	0.00	1,910.00	0.00	0.00
240	Chirii	20.30.04	4,867.00	3,650.00	3,650.00	0.00	1,217.00	0.00
241	Alte cheltuieli cu bunuri si servicii	20.30.30	194,008.00	0.00	95,750.00	36,198.00	32,530.00	29,530.00
242	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	92,000.00	0.00	24,000.00	24,000.00	24,000.00	20,000.00
243	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	92,000.00	0.00	24,000.00	24,000.00	24,000.00	20,000.00
244	Dobanzi aferente datoriei publice interne directe	30.01.01	92,000.00	0.00	24,000.00	24,000.00	24,000.00	20,000.00
247	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,987.00	0.00	0.00	0.00	0.00	1,987.00
248	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	1,987.00	0.00	0.00	0.00	0.00	1,987.00
249	Programe de dezvoltare	55.01.13	1,987.00	0.00	0.00	0.00	0.00	1,987.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
250	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)</i>	56	5,914,064.00	0.00	5,914,064.00	0.00	0.00	0.00
251	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</i>	56.04	5,914,064.00	0.00	5,914,064.00	0.00	0.00	0.00
252	<i>Finanțarea națională</i>	56.04.01	1,015,328.00	0.00	1,015,328.00	0.00	0.00	0.00
253	<i>Finanțarea Uniunii Europene **)</i>	56.04.02	4,493,486.00	0.00	4,493,486.00	0.00	0.00	0.00
254	<i>Cheltuieli neeligibile **)</i>	56.04.03	405,250.00	0.00	405,250.00	0.00	0.00	0.00
255	<i>TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)</i>	57	390,224.00	25,500.00	174,680.00	79,444.00	68,100.00	68,000.00
256	<i>Ajutoare sociale (cod 57.02.01 la 57.02.04)</i>	57.02	390,224.00	25,500.00	174,680.00	79,444.00	68,100.00	68,000.00
257	<i>Ajutoare sociale în numerar</i>	57.02.01	390,224.00	25,500.00	174,680.00	79,444.00	68,100.00	68,000.00
258	<i>TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)</i>	59	65,000.00	0.00	3,750.00	28,750.00	28,750.00	3,750.00
259	<i>Burse</i>	59.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
260	<i>Sustinerea cultelor</i>	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
261	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	268,620.00	10,416.00	61,119.00	100,000.00	107,501.00	0.00
262	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	268,620.00	10,416.00	61,119.00	100,000.00	107,501.00	0.00
263	<i>Active fixe</i>	71.01	268,620.00	10,416.00	61,119.00	100,000.00	107,501.00	0.00
264	<i>Constructii</i>	71.01.01	140,004.00	0.00	40,004.00	100,000.00	0.00	0.00
265	<i>Alte active fixe</i>	71.01.30	128,616.00	10,416.00	21,115.00	0.00	107,501.00	0.00
266	<i>OPERATIUNI FINANCIARE (cod 80+81)</i>	79	11,032.00	0.00	0.00	0.00	0.00	11,032.00
267	<i>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)</i>	81	11,032.00	0.00	0.00	0.00	0.00	11,032.00
268	<i>Rambursari de credite interne</i>	81.02	11,032.00	0.00	0.00	0.00	0.00	11,032.00
269	<i>Rambursari de credite interne garantate</i>	81.02.01	11,032.00	0.00	0.00	0.00	0.00	11,032.00
<b>271</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>807,699.00</b>	<b>3,500.00</b>	<b>246,807.00</b>	<b>182,004.00</b>	<b>183,342.00</b>	<b>195,546.00</b>
<b>272</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>671,566.00</b>	<b>3,500.00</b>	<b>219,341.00</b>	<b>127,169.00</b>	<b>155,676.00</b>	<b>169,380.00</b>
273	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	650,534.00	3,500.00	216,669.00	127,169.00	148,348.00	158,348.00
274	<i>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</i>	10	359,634.00	0.00	81,169.00	81,169.00	88,648.00	108,648.00
275	<i>Cheltuieli salariale în bani</i>	10.01	284,420.00	0.00	64,105.00	64,105.00	70,105.00	86,105.00
276	<i>Salarii de baza</i>	10.01.01	254,000.00	0.00	56,500.00	56,500.00	62,500.00	78,500.00
277	<i>Sporuri pentru conditii de munca</i>	10.01.05	10,092.00	0.00	2,523.00	2,523.00	2,523.00	2,523.00
278	<i>Indemnizatii platite unor persoane din afara unitatii</i>	10.01.12	20,328.00	0.00	5,082.00	5,082.00	5,082.00	5,082.00
279	<i>Contributii (cod 10.03.01 la 10.03.06)</i>	10.03	75,214.00	0.00	17,064.00	17,064.00	18,543.00	22,543.00
280	<i>Contributii de asigurari sociale de stat</i>	10.03.01	55,704.00	0.00	12,500.00	12,500.00	13,852.00	16,852.00
281	<i>Contributii de asigurari de somaj</i>	10.03.02	1,620.00	0.00	405.00	405.00	405.00	405.00
282	<i>Contributii de asigurari sociale de sanatate</i>	10.03.03	14,654.00	0.00	3,350.00	3,350.00	3,477.00	4,477.00
283	<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	10.03.04	484.00	0.00	121.00	121.00	121.00	121.00
284	<i>Contributii pt concedii si indemnizatii</i>	10.03.06	2,752.00	0.00	688.00	688.00	688.00	688.00
285	<i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i>	20	290,900.00	3,500.00	135,500.00	46,000.00	59,700.00	49,700.00
286	<i>Bunuri si servicii</i>	20.01	168,300.00	3,500.00	67,200.00	34,700.00	27,700.00	38,700.00
287	<i>Furnituri de birou</i>	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
288	<i>Materiale pentru curatenie</i>	20.01.02	6,000.00	0.00	4,000.00	500.00	500.00	1,000.00
289	<i>Incalzit, iluminat si forta motrica</i>	20.01.03	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00
290	<i>Apa, canal si salubritate</i>	20.01.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
291	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
292	Piese de schimb	20.01.06	1,500.00	0.00	0.00	500.00	500.00	500.00
293	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,800.00	0.00	15,200.00	5,200.00	1,200.00	5,200.00
294	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	8,000.00	8,000.00	6,000.00	4,000.00
295	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	60,000.00	3,500.00	20,000.00	10,000.00	10,000.00	20,000.00
296	Reparatii curente	20.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
297	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,600.00	0.00	2,300.00	1,300.00	3,000.00	1,000.00
298	Deplasari interne, detaoari, transferari	20.06.01	7,600.00	0.00	2,300.00	1,300.00	3,000.00	1,000.00
299	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	66,000.00	10,000.00	14,000.00	10,000.00
300	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	66,000.00	10,000.00	14,000.00	10,000.00
301	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	2,672.00	0.00	7,328.00	0.00
302	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	2,672.00	0.00	7,328.00	0.00
303	Active fixe	71.01	10,000.00	0.00	2,672.00	0.00	7,328.00	0.00
304	Alte active fixe	71.01.30	10,000.00	0.00	2,672.00	0.00	7,328.00	0.00
305	OPERATIUNI FINANCIARE (cod 80+81)	79	11,032.00	0.00	0.00	0.00	0.00	11,032.00
306	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	11,032.00	0.00	0.00	0.00	0.00	11,032.00
307	Rambursari de credite interne	81.02	11,032.00	0.00	0.00	0.00	0.00	11,032.00
308	Rambursari de credite interne garantate	81.02.01	11,032.00	0.00	0.00	0.00	0.00	11,032.00
<b>310</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>671,566.00</b>	<b>3,500.00</b>	<b>219,341.00</b>	<b>127,169.00</b>	<b>155,676.00</b>	<b>169,380.00</b>
<b>311</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>671,566.00</b>	<b>3,500.00</b>	<b>219,341.00</b>	<b>127,169.00</b>	<b>155,676.00</b>	<b>169,380.00</b>
<b>313</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>41,633.00</b>	<b>0.00</b>	<b>3,466.00</b>	<b>30,835.00</b>	<b>3,666.00</b>	<b>3,666.00</b>
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,633.00	0.00	3,466.00	30,835.00	3,666.00	3,666.00
315	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,819.00	0.00	3,466.00	26,021.00	3,666.00	3,666.00
316	Cheltuieli salariale in bani	10.01	33,815.00	0.00	2,715.00	25,270.00	2,915.00	2,915.00
317	Salarii de baza	10.01.01	8,700.00	0.00	2,100.00	2,200.00	2,200.00	2,200.00
318	Sporuri pentru conditii de munca	10.01.05	2,760.00	0.00	615.00	715.00	715.00	715.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,355.00	0.00	0.00	22,355.00	0.00	0.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,004.00	0.00	751.00	751.00	751.00	751.00
321	Contributii de asigurari sociale de stat	10.03.01	2,260.00	0.00	565.00	565.00	565.00	565.00
322	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
323	Contributii de asigurari sociale de sanatate	10.03.03	564.00	0.00	141.00	141.00	141.00	141.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
325	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,814.00	0.00	0.00	4,814.00	0.00	0.00
327	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	236.00	0.00	0.00	1,236.00	-1,000.00	0.00
328	Deplasari interne, detaoari, transferari	20.06.01	236.00	0.00	0.00	1,236.00	-1,000.00	0.00
329	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,578.00	0.00	0.00	3,578.00	1,000.00	0.00
330	Protocol si reprezentare	20.30.02	1,910.00	0.00	0.00	1,910.00	0.00	0.00
331	Alte cheltuieli cu bunuri si servicii	20.30.30	2,668.00	0.00	0.00	1,668.00	1,000.00	0.00
<b>339</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>41,633.00</b>	<b>0.00</b>	<b>3,466.00</b>	<b>30,835.00</b>	<b>3,666.00</b>	<b>3,666.00</b>
<b>341</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>94,500.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>22,500.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,500.00	0.00	24,000.00	24,000.00	24,000.00	22,500.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	0.00	0.00	0.00	2,500.00
344	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	0.00	0.00	0.00	2,500.00
345	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	0.00	0.00	0.00	2,500.00
346	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	92,000.00	0.00	24,000.00	24,000.00	24,000.00	20,000.00
347	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	92,000.00	0.00	24,000.00	24,000.00	24,000.00	20,000.00
348	Dobanzi aferente datoriei publice interne directe	30.01.01	92,000.00	0.00	24,000.00	24,000.00	24,000.00	20,000.00
<b>350</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>94,500.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>22,500.00</b>
362	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	38,848.00	0.00	13,462.00	5,462.00	5,462.00	14,462.00
<b>367</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>38,848.00</b>	<b>0.00</b>	<b>13,462.00</b>	<b>5,462.00</b>	<b>5,462.00</b>	<b>14,462.00</b>
368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,848.00	0.00	13,462.00	5,462.00	5,462.00	14,462.00
369	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,848.00	0.00	3,462.00	3,462.00	3,462.00	3,462.00
370	Cheltuieli salariale in bani	10.01	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00
371	Salarii de baza	10.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
372	Sporuri pentru conditii de munca	10.01.05	1,000.00	0.00	250.00	250.00	250.00	250.00
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,848.00	0.00	712.00	712.00	712.00	712.00
374	Contributii de asigurari sociale de stat	10.03.01	2,140.00	0.00	535.00	535.00	535.00	535.00
375	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
376	Contributii de asigurari sociale de sanatate	10.03.03	540.00	0.00	135.00	135.00	135.00	135.00
377	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
378	Contributii pt concedii si indemnizatii	10.03.06	88.00	0.00	22.00	22.00	22.00	22.00
379	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	10,000.00	2,000.00	2,000.00	11,000.00
380	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	2,000.00	2,000.00	6,000.00
381	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	10,000.00	2,000.00	2,000.00	2,000.00
382	Piese de schimb	20.01.06	4,000.00	0.00	0.00	0.00	0.00	4,000.00
383	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
384	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>388</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>38,848.00</b>	<b>0.00</b>	<b>13,462.00</b>	<b>5,462.00</b>	<b>5,462.00</b>	<b>14,462.00</b>
391	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,793,555.00	66,324.00	1,969,339.00	699,522.00	585,019.00	539,675.00
<b>392</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,041,265.00</b>	<b>30,408.00</b>	<b>512,562.00</b>	<b>582,353.00</b>	<b>482,900.00</b>	<b>463,450.00</b>
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,923,261.00	30,408.00	494,558.00	482,353.00	482,900.00	463,450.00
394	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,698,400.00	0.00	424,600.00	424,700.00	424,600.00	424,500.00
395	Cheltuieli salariale in bani	10.01	1,347,100.00	0.00	336,400.00	337,000.00	336,900.00	336,800.00
396	Salarii de baza	10.01.01	929,700.00	0.00	232,800.00	232,400.00	232,300.00	232,200.00
397	Sporuri pentru conditii de munca	10.01.05	57,000.00	0.00	13,500.00	14,500.00	14,500.00	14,500.00
398	Alte sporuri	10.01.06	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
399	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
400	Fond aferent platii cu ora	10.01.11	130,400.00	0.00	32,600.00	32,600.00	32,600.00	32,600.00
401	Alte drepturi salariale in bani	10.01.30	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
402	Contributii (cod 10.03.01 la 10.03.06)	10.03	351,300.00	0.00	88,200.00	87,700.00	87,700.00	87,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
403	Contributii de asigurari sociale de stat	10.03.01	248,500.00	0.00	62,500.00	62,000.00	62,000.00	62,000.00
404	Contributii de asigurari de somaj	10.03.02	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00
405	Contributii de asigurari sociale de sanatate	10.03.03	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
406	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
407	Contributii pt concedii si indemnizatii	10.03.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,861.00	30,408.00	66,208.00	53,903.00	54,550.00	35,200.00
409	Bunuri si servicii	20.01	144,966.00	26,758.00	47,958.00	39,888.00	30,120.00	27,000.00
410	Furnituri de birou	20.01.01	7,088.00	0.00	3,000.00	2,588.00	500.00	1,000.00
411	Materiale pentru curatenie	20.01.02	5,944.00	0.00	1,000.00	2,844.00	1,100.00	1,000.00
412	Incalzit, Iluminat si forta motrica	20.01.03	63,379.00	21,098.00	26,098.00	11,700.00	13,581.00	12,000.00
413	Carburanti si lubrifianti	20.01.05	11,090.00	0.00	1,500.00	2,990.00	4,600.00	2,000.00
414	Transport	20.01.07	3,300.00	0.00	1,500.00	800.00	0.00	1,000.00
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,494.00	0.00	2,000.00	5,094.00	1,400.00	5,000.00
416	Materiale si prestari de servicii cu caracter functional	20.01.09	4,325.00	0.00	2,500.00	1,000.00	-175.00	1,000.00
417	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	36,346.00	5,660.00	10,360.00	12,872.00	9,114.00	4,000.00
418	Reparatii curente	20.02	30,758.00	0.00	0.00	6,029.00	18,529.00	6,200.00
419	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,670.00	0.00	8,600.00	2,986.00	2,084.00	0.00
420	Alte obiecte de inventar	20.05.30	13,670.00	0.00	8,600.00	2,986.00	2,084.00	0.00
421	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
422	Deplasari interne, detaoari, transferari	20.06.01	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
423	Pregatire profesionala	20.13	4,600.00	0.00	3,000.00	2,000.00	-400.00	0.00
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,867.00	3,650.00	3,650.00	0.00	1,217.00	0.00
425	Chirii	20.30.04	4,867.00	3,650.00	3,650.00	0.00	1,217.00	0.00
426	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
427	Burse	59.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	118,004.00	0.00	18,004.00	100,000.00	0.00	0.00
429	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	118,004.00	0.00	18,004.00	100,000.00	0.00	0.00
430	Active fixe	71.01	118,004.00	0.00	18,004.00	100,000.00	0.00	0.00
431	Constructii	71.01.01	118,004.00	0.00	18,004.00	100,000.00	0.00	0.00
433	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	945,371.00	3,650.00	226,854.00	305,800.00	206,917.00	205,800.00
434	Invatamant prescolar	65.02.03.01	533,871.00	3,650.00	123,654.00	203,000.00	104,217.00	103,000.00
435	Invatamant primar	65.02.03.02	411,500.00	0.00	103,200.00	102,800.00	102,700.00	102,800.00
436	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,095,894.00	26,758.00	285,708.00	276,553.00	275,983.00	257,650.00
437	Invatamant secundar inferior	65.02.04.01	1,095,894.00	26,758.00	285,708.00	276,553.00	275,983.00	257,650.00
448	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	16,788.00	0.00	4,197.00	4,197.00	4,197.00	4,197.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,788.00	0.00	4,197.00	4,197.00	4,197.00	4,197.00
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,788.00	0.00	4,197.00	4,197.00	4,197.00	4,197.00
451	Cheltuieli salariale in bani	10.01	13,280.00	0.00	3,320.00	3,320.00	3,320.00	3,320.00
452	Salarii de baza	10.01.01	11,480.00	0.00	2,870.00	2,870.00	2,870.00	2,870.00
453	Sporuri pentru conditii de munca	10.01.05	1,800.00	0.00	450.00	450.00	450.00	450.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
454	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,508.00	0.00	877.00	877.00	877.00	877.00
455	Contributii de asigurari sociale de stat	10.03.01	2,652.00	0.00	663.00	663.00	663.00	663.00
456	Contributii de asigurari de somaj	10.03.02	64.00	0.00	16.00	16.00	16.00	16.00
457	Contributii de asigurari sociale de sanatate	10.03.03	664.00	0.00	166.00	166.00	166.00	166.00
458	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
459	Contributii pt concedii si indemnizatii	10.03.06	108.00	0.00	27.00	27.00	27.00	27.00
<b>464</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>16,788.00</b>	<b>0.00</b>	<b>4,197.00</b>	<b>4,197.00</b>	<b>4,197.00</b>	<b>4,197.00</b>
<b>468</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>725,592.00</b>	<b>10,416.00</b>	<b>661,508.00</b>	<b>33,528.00</b>	<b>26,528.00</b>	<b>4,028.00</b>
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	693,176.00	0.00	629,092.00	33,528.00	26,528.00	4,028.00
470	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,712.00	0.00	3,428.00	3,428.00	3,428.00	3,428.00
471	Cheltuieli salariale in bani	10.01	10,880.00	0.00	2,720.00	2,720.00	2,720.00	2,720.00
472	Salarii de baza	10.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
473	Sporuri pentru conditii de munca	10.01.05	880.00	0.00	220.00	220.00	220.00	220.00
474	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,832.00	0.00	708.00	708.00	708.00	708.00
475	Contributii de asigurari sociale de stat	10.03.01	2,120.00	0.00	530.00	530.00	530.00	530.00
476	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
477	Contributii de asigurari sociale de sanatate	10.03.03	540.00	0.00	135.00	135.00	135.00	135.00
478	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
479	Contributii pt concedii si indemnizatii	10.03.06	92.00	0.00	23.00	23.00	23.00	23.00
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,900.00	0.00	100.00	5,100.00	-1,900.00	600.00
481	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00
482	Deplasari interne, detaoari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00
483	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	0.00	500.00
484	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	5,000.00	-2,000.00	0.00
485	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	5,000.00	-2,000.00	0.00
486	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	625,564.00	0.00	625,564.00	0.00	0.00	0.00
487	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	625,564.00	0.00	625,564.00	0.00	0.00	0.00
488	Finantarea nationala	56.04.01	104,084.00	0.00	104,084.00	0.00	0.00	0.00
489	Finanțarea Uniunii Europene **)	56.04.02	516,480.00	0.00	516,480.00	0.00	0.00	0.00
490	Cheltuieli neeligibile **)	56.04.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
491	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
492	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
493	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,416.00	10,416.00	32,416.00	0.00	0.00	0.00
494	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,416.00	10,416.00	32,416.00	0.00	0.00	0.00
495	Active fixe	71.01	32,416.00	10,416.00	32,416.00	0.00	0.00	0.00
496	Constructii	71.01.01	22,000.00	0.00	22,000.00	0.00	0.00	0.00
497	Alte active fixe	71.01.30	10,416.00	10,416.00	10,416.00	0.00	0.00	0.00
<b>499</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>640,176.00</b>	<b>0.00</b>	<b>629,092.00</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>4,028.00</b>
<b>500</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>14,612.00</b>	<b>0.00</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>4,028.00</b>
<b>505</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>625,564.00</b>	<b>0.00</b>	<b>625,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
509	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	13,416.00	10,416.00	10,416.00	5,000.00	-2,000.00	0.00
510	Sport	67.02.05.01	10,416.00	10,416.00	10,416.00	0.00	0.00	0.00
512	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,000.00	0.00	0.00	5,000.00	-2,000.00	0.00
513	Servicii religioase	67.02.06	72,000.00	0.00	22,000.00	25,000.00	25,000.00	0.00
516	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	1,009,910.00	25,500.00	791,072.00	79,444.00	71,394.00	68,000.00
517	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,009,910.00	25,500.00	791,072.00	79,444.00	71,394.00	68,000.00
518	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,894.00	0.00	38,600.00	0.00	3,294.00	0.00
519	Cheltuieli salariale in bani	10.01	32,450.00	0.00	29,900.00	0.00	2,550.00	0.00
520	Salarii de baza	10.01.01	32,450.00	0.00	29,900.00	0.00	2,550.00	0.00
521	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,444.00	0.00	8,700.00	0.00	744.00	0.00
522	Contributii de asigurari sociale de stat	10.03.01	7,180.00	0.00	6,600.00	0.00	580.00	0.00
523	Contributii de asigurari de somaj	10.03.02	174.00	0.00	160.00	0.00	14.00	0.00
524	Contributii de asigurari sociale de sanatate	10.03.03	1,775.00	0.00	1,630.00	0.00	145.00	0.00
525	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	55.00	0.00	50.00	0.00	5.00	0.00
526	Contributii pt concedii si indemnizatii	10.03.06	260.00	0.00	260.00	0.00	0.00	0.00
527	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	577,792.00	0.00	577,792.00	0.00	0.00	0.00
528	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	577,792.00	0.00	577,792.00	0.00	0.00	0.00
529	Finantarea nationala	56.04.01	94,838.00	0.00	94,838.00	0.00	0.00	0.00
530	Finanțarea Uniunii Europene **)	56.04.02	477,954.00	0.00	477,954.00	0.00	0.00	0.00
531	Cheltuieli neeligibile **)	56.04.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
532	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	390,224.00	25,500.00	174,680.00	79,444.00	68,100.00	68,000.00
533	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	390,224.00	25,500.00	174,680.00	79,444.00	68,100.00	68,000.00
534	Ajutoare sociale in numerar	57.02.01	390,224.00	25,500.00	174,680.00	79,444.00	68,100.00	68,000.00
537	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	350,794.00	25,500.00	140,600.00	76,500.00	68,594.00	65,100.00
538	Asistenta sociala in caz de invaliditate	68.02.05.02	350,794.00	25,500.00	140,600.00	76,500.00	68,594.00	65,100.00
541	Crese	68.02.11	577,792.00	0.00	577,792.00	0.00	0.00	0.00
543	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	73,324.00	0.00	64,680.00	2,944.00	2,800.00	2,900.00
544	Ajutor social	68.02.15.01	73,324.00	0.00	64,680.00	2,944.00	2,800.00	2,900.00
546	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	8,000.00	0.00	8,000.00	0.00	0.00	0.00
548	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,772,192.00	13,334.00	3,518,342.00	86,400.00	103,850.00	63,600.00
549	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,418,613.00	13,334.00	1,295,653.00	42,770.00	60,220.00	19,970.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,378,613.00	13,334.00	1,295,653.00	42,770.00	20,220.00	19,970.00
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,910.00	13,334.00	49,950.00	42,770.00	20,220.00	19,970.00
552	Bunuri si servicii	20.01	132,910.00	13,334.00	49,950.00	42,770.00	20,220.00	19,970.00
553	Materiale si prestari de servicii cu caracter functional	20.01.09	132,910.00	13,334.00	49,950.00	42,770.00	20,220.00	19,970.00
554	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	1,245,703.00	0.00	1,245,703.00	0.00	0.00	0.00
555	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,245,703.00	0.00	1,245,703.00	0.00	0.00	0.00
556	Finantarea nationala	56.04.01	225,079.00	0.00	225,079.00	0.00	0.00	0.00
557	Finanțarea Uniunii Europene **)	56.04.02	828,910.00	0.00	828,910.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
558	Cheltuieli neeligibile **)	56.04.03	191,714.00	0.00	191,714.00	0.00	0.00	0.00
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	0.00	40,000.00	0.00
560	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	0.00	40,000.00	0.00
561	Active fixe	71.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00
562	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00
567	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,245,703.00	0.00	1,245,703.00	0.00	0.00	0.00
568	Alimentare cu apa	70.02.05.01	1,245,703.00	0.00	1,245,703.00	0.00	0.00	0.00
570	Iluminat public si electrificari rurale	70.02.06	172,910.00	13,334.00	49,950.00	42,770.00	60,220.00	19,970.00
574	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,353,579.00	0.00	2,222,689.00	43,630.00	43,630.00	43,630.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,353,579.00	0.00	2,222,689.00	43,630.00	43,630.00	43,630.00
576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166,140.00	0.00	35,250.00	43,630.00	43,630.00	43,630.00
577	Bunuri si servicii	20.01	77,800.00	0.00	5,500.00	24,100.00	24,100.00	24,100.00
578	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
579	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,800.00	0.00	0.00	18,600.00	18,600.00	18,600.00
580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	88,340.00	0.00	29,750.00	19,530.00	19,530.00	19,530.00
581	Alte cheltuieli cu bunuri si servicii	20.30.30	88,340.00	0.00	29,750.00	19,530.00	19,530.00	19,530.00
582	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	2,187,439.00	0.00	2,187,439.00	0.00	0.00	0.00
583	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	2,187,439.00	0.00	2,187,439.00	0.00	0.00	0.00
584	Finantarea nationala	56.04.01	407,350.00	0.00	407,350.00	0.00	0.00	0.00
585	Finanțarea Uniunii Europene **)	56.04.02	1,586,553.00	0.00	1,586,553.00	0.00	0.00	0.00
586	Cheltuieli neeligibile **)	56.04.03	193,536.00	0.00	193,536.00	0.00	0.00	0.00
589	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	166,140.00	0.00	35,250.00	43,630.00	43,630.00	43,630.00
591	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	166,140.00	0.00	35,250.00	43,630.00	43,630.00	43,630.00
592	Canalizarea si tratarea apelor reziduale	74.02.06	2,187,439.00	0.00	2,187,439.00	0.00	0.00	0.00
594	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,039,609.00	31,547.00	1,366,566.00	398,779.00	133,417.00	140,847.00
595	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	428,400.00	0.00	0.00	358,779.00	45,761.00	23,860.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	428,400.00	0.00	0.00	358,779.00	45,761.00	23,860.00
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	428,400.00	0.00	0.00	358,779.00	45,761.00	23,860.00
598	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	428,400.00	0.00	0.00	358,779.00	45,761.00	23,860.00
600	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	428,400.00	0.00	0.00	358,779.00	45,761.00	23,860.00
601	Prevenire si combatere inundatii si aheturi	80.02.01.06	428,400.00	0.00	0.00	358,779.00	45,761.00	23,860.00
619	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,609,222.00	31,547.00	1,366,566.00	40,000.00	87,656.00	115,000.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,541,022.00	31,547.00	1,358,539.00	40,000.00	27,483.00	115,000.00
621	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	263,456.00	31,547.00	80,973.00	40,000.00	27,483.00	115,000.00
622	Reparatii curente	20.02	263,456.00	31,547.00	80,973.00	40,000.00	27,483.00	115,000.00
623	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	1,277,566.00	0.00	1,277,566.00	0.00	0.00	0.00
624	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,277,566.00	0.00	1,277,566.00	0.00	0.00	0.00
625	Finantarea nationala	56.04.01	183,977.00	0.00	183,977.00	0.00	0.00	0.00
626	Finanțarea Uniunii Europene **)	56.04.02	1,083,589.00	0.00	1,083,589.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
627	Cheltuieli neeligibile **)	56.04.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
628	CHELTUIELI DE CAPITAL (cod 71+72)	70	68,200.00	0.00	8,027.00	0.00	60,173.00	0.00
629	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	68,200.00	0.00	8,027.00	0.00	60,173.00	0.00
630	Active fixe	71.01	68,200.00	0.00	8,027.00	0.00	60,173.00	0.00
631	Alte active fixe	71.01.30	68,200.00	0.00	8,027.00	0.00	60,173.00	0.00
633	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,609,222.00	31,547.00	1,366,566.00	40,000.00	87,656.00	115,000.00
634	Drumuri si poduri	84.02.03.01	1,609,222.00	31,547.00	1,366,566.00	40,000.00	87,656.00	115,000.00
641	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,987.00	0.00	0.00	0.00	0.00	1,987.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,987.00	0.00	0.00	0.00	0.00	1,987.00
643	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,987.00	0.00	0.00	0.00	0.00	1,987.00
644	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	1,987.00	0.00	0.00	0.00	0.00	1,987.00
645	Programe de dezvoltare	55.01.13	1,987.00	0.00	0.00	0.00	0.00	1,987.00
650	Proiecte de dezvoltare multifunctionale	87.02.05	1,987.00	0.00	0.00	0.00	0.00	1,987.00
653	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-4,356,384.00		-4,356,384.00	0.00	0.00	0.00
656	DEFICIT	99.02	-4,356,384.00		-4,356,384.00	0.00	0.00	0.00

Conducatorul institutiei,  
**JURAVLE VASILE**

Conducatorul compartimentului financiar-contabil,  
**BODNAR MARIA**

**Rectificare din data '12.07.2012' pt. 'Rec. 7 din '12.07.2012' - Bugetul local' - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,267,232.00	0.00	1,139,333.00	1,272,167.00	903,589.00	952,143.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,188,420.00	0.00	1,073,256.00	1,267,826.00	899,392.00	947,946.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,191,594.00	0.00	1,010,422.00	1,318,924.00	931,149.00	931,099.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	593,984.00	0.00	194,888.00	184,888.00	112,104.00	102,104.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	593,984.00	0.00	194,888.00	184,888.00	112,104.00	102,104.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,664.00	0.00	1,166.00	1,166.00	1,166.00	1,166.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,664.00	0.00	1,166.00	1,166.00	1,166.00	1,166.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	589,320.00	0.00	193,722.00	183,722.00	110,938.00	100,938.00
13	Cote defalcate din impozitul pe venit	04.02.01	134,888.00	0.00	43,722.00	33,722.00	33,722.00	23,722.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	454,432.00	0.00	150,000.00	150,000.00	77,216.00	77,216.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	135,790.00	0.00	43,433.00	51,335.00	18,384.00	22,638.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	135,790.00	0.00	43,433.00	51,335.00	18,384.00	22,638.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	67,850.00	0.00	26,360.00	24,831.00	10,919.00	5,740.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,810.00	0.00	24,100.00	20,311.00	10,919.00	3,480.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,040.00	0.00	2,260.00	4,520.00	0.00	2,260.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	67,940.00	0.00	17,073.00	26,504.00	7,465.00	16,898.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,446.00	0.00	13,700.00	20,403.00	6,820.00	13,523.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	120.00	0.00	30.00	30.00	30.00	30.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	13,374.00	0.00	3,343.00	6,071.00	615.00	3,345.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,461,820.00	0.00	772,101.00	1,082,701.00	800,661.00	806,357.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,302,096.00	0.00	716,200.00	1,026,800.00	776,700.00	782,396.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,111,500.00	0.00	527,900.00	528,000.00	527,900.00	527,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,190,596.00	0.00	188,300.00	498,800.00	248,800.00	254,696.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	159,724.00	0.00	55,901.00	55,901.00	23,961.00	23,961.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	147,200.00	0.00	52,770.00	52,770.00	20,830.00	20,830.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	136,120.00	0.00	50,000.00	50,000.00	18,060.00	18,060.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,080.00	0.00	2,770.00	2,770.00	2,770.00	2,770.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,228.00	0.00	2,807.00	2,807.00	2,807.00	2,807.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,296.00	0.00	324.00	324.00	324.00	324.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-3,174.00	0.00	62,834.00	-51,098.00	-31,757.00	16,847.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,009.00	0.00	507.00	2,489.00	507.00	506.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,009.00	0.00	507.00	2,489.00	507.00	506.00
54	Venituri din concesiuni si inchirieri	30.02.05	4,009.00	0.00	507.00	2,489.00	507.00	506.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-7,183.00	0.00	62,327.00	-53,587.00	-32,264.00	16,341.00
61	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	68,529.00	0.00	26,883.00	22,969.00	11,793.00	6,884.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
62	Venituri din prestari de servicii	33.02.08	68,529.00	0.00	26,883.00	22,969.00	11,793.00	6,884.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	29,236.00	0.00	7,309.00	7,309.00	7,309.00	7,309.00
70	Taxe extrajudiciare de timbru	34.02.02	29,236.00	0.00	7,309.00	7,309.00	7,309.00	7,309.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	48,940.00	0.00	22,235.00	12,235.00	12,235.00	2,235.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	48,940.00	0.00	22,235.00	12,235.00	12,235.00	2,235.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	15,600.00	0.00	5,900.00	3,900.00	3,900.00	1,900.00
80	Taxe speciale	36.02.06	15,600.00	0.00	5,900.00	3,900.00	3,900.00	1,900.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-169,488.00	0.00	0.00	-100,000.00	-67,501.00	-1,987.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-169,488.00	0.00	0.00	-100,000.00	-67,501.00	-1,987.00
94	IV. SUBVENTII (cod 00.18)	00.17	78,812.00	0.00	66,077.00	4,341.00	4,197.00	4,197.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	78,812.00	0.00	66,077.00	4,341.00	4,197.00	4,197.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	78,812.00	0.00	66,077.00	4,341.00	4,197.00	4,197.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	78,812.00	0.00	66,077.00	4,341.00	4,197.00	4,197.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	62,024.00	0.00	61,880.00	144.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	16,788.00	0.00	4,197.00	4,197.00	4,197.00	4,197.00
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,267,232.00</b>	<b>104,289.00</b>	<b>1,139,333.00</b>	<b>1,272,167.00</b>	<b>903,589.00</b>	<b>952,143.00</b>
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,256,200.00	104,289.00	1,139,333.00	1,272,167.00	903,589.00	941,111.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,181,095.00	0.00	558,922.00	542,977.00	531,295.00	547,901.00
121	Cheltuieli salariale in bani	10.01	1,732,945.00	0.00	441,910.00	435,165.00	421,260.00	434,610.00
122	Salarii de baza	10.01.01	1,256,330.00	0.00	329,170.00	298,970.00	307,420.00	320,770.00
126	Sporuri pentru conditii de munca	10.01.05	73,532.00	0.00	17,558.00	18,658.00	18,658.00	18,658.00
127	Alte sporuri	10.01.06	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
131	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
132	Fond aferent platii cu ora	10.01.11	130,400.00	0.00	32,600.00	32,600.00	32,600.00	32,600.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,683.00	0.00	5,082.00	27,437.00	5,082.00	5,082.00
138	Alte drepturi salariale in bani	10.01.30	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	448,150.00	0.00	117,012.00	107,812.00	110,035.00	113,291.00
148	Contributii de asigurari sociale de stat	10.03.01	320,556.00	0.00	83,893.00	76,793.00	78,725.00	81,145.00
149	Contributii de asigurari de somaj	10.03.02	12,838.00	0.00	3,326.00	3,166.00	3,180.00	3,166.00
150	Contributii de asigurari sociale de sanatate	10.03.03	94,737.00	0.00	24,557.00	22,927.00	23,199.00	24,054.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,619.00	0.00	1,191.00	1,141.00	1,146.00	1,141.00
153	Contributii pt concedii si indemnizatii	10.03.06	15,400.00	0.00	4,045.00	3,785.00	3,785.00	3,785.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,527,881.00	78,789.00	377,981.00	596,996.00	251,444.00	301,460.00
155	Bunuri si servicii	20.01	543,976.00	43,592.00	180,608.00	143,458.00	104,140.00	115,770.00
156	Furnituri de birou	20.01.01	12,088.00	0.00	5,000.00	3,588.00	1,500.00	2,000.00
157	Materiale pentru curatenie	20.01.02	11,944.00	0.00	5,000.00	3,344.00	1,600.00	2,000.00
158	Incalzit, iluminat si forta motrica	20.01.03	93,379.00	21,098.00	41,098.00	16,700.00	18,581.00	17,000.00
159	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
160	Carburanti si lubrifianti	20.01.05	59,090.00	0.00	20,000.00	13,490.00	14,100.00	11,500.00
161	Piese de schimb	20.01.06	5,500.00	0.00	0.00	500.00	500.00	4,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
162	Transport	20.01.07	3,300.00	0.00	1,500.00	800.00	0.00	1,000.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,294.00	0.00	17,200.00	10,294.00	2,600.00	10,200.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	163,235.00	13,334.00	60,450.00	51,770.00	26,045.00	24,970.00
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	152,146.00	9,160.00	30,360.00	41,472.00	37,714.00	42,600.00
166	Reparatii curente	20.02	309,214.00	31,547.00	80,973.00	46,029.00	61,012.00	121,200.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,670.00	0.00	8,600.00	2,986.00	2,084.00	5,000.00
178	Alte obiecte de inventar	20.05.30	18,670.00	0.00	8,600.00	2,986.00	2,084.00	5,000.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,236.00	0.00	5,400.00	5,636.00	5,100.00	3,100.00
180	Deplasari interne, detaoari, transferari	20.06.01	19,236.00	0.00	5,400.00	5,636.00	5,100.00	3,100.00
184	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	0.00	500.00
186	Pregatire profesionala	20.13	4,600.00	0.00	3,000.00	2,000.00	-400.00	0.00
195	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	428,400.00	0.00	0.00	358,779.00	45,761.00	23,860.00
196	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	0.00	0.00	0.00	2,500.00
198	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	0.00	0.00	0.00	2,500.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,785.00	3,650.00	99,400.00	38,108.00	33,747.00	29,530.00
205	Protocol si reprezentare	20.30.02	1,910.00	0.00	0.00	1,910.00	0.00	0.00
207	Chirii	20.30.04	4,867.00	3,650.00	3,650.00	0.00	1,217.00	0.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	194,008.00	0.00	95,750.00	36,198.00	32,530.00	29,530.00
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	92,000.00	0.00	24,000.00	24,000.00	24,000.00	20,000.00
213	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	92,000.00	0.00	24,000.00	24,000.00	24,000.00	20,000.00
214	Dobanzi aferente datoriei publice interne directe	30.01.01	92,000.00	0.00	24,000.00	24,000.00	24,000.00	20,000.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	390,224.00	25,500.00	174,680.00	79,444.00	68,100.00	68,000.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	390,224.00	25,500.00	174,680.00	79,444.00	68,100.00	68,000.00
258	Ajutoare sociale in numerar	57.02.01	390,224.00	25,500.00	174,680.00	79,444.00	68,100.00	68,000.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	65,000.00	0.00	3,750.00	28,750.00	28,750.00	3,750.00
263	Burse	59.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
266	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
274	OPERATIUNI FINANCIARE (cod 80+81)	79	11,032.00	0.00	0.00	0.00	0.00	11,032.00
279	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	11,032.00	0.00	0.00	0.00	0.00	11,032.00
285	Rambursari de credite interne	81.02	11,032.00	0.00	0.00	0.00	0.00	11,032.00
286	Rambursari de credite interne garantate	81.02.01	11,032.00	0.00	0.00	0.00	0.00	11,032.00
<b>294</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>797,699.00</b>	<b>3,500.00</b>	<b>244,135.00</b>	<b>182,004.00</b>	<b>176,014.00</b>	<b>195,546.00</b>
<b>295</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>661,566.00</b>	<b>3,500.00</b>	<b>216,669.00</b>	<b>127,169.00</b>	<b>148,348.00</b>	<b>169,380.00</b>
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650,534.00	3,500.00	216,669.00	127,169.00	148,348.00	158,348.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	359,634.00	0.00	81,169.00	81,169.00	88,648.00	108,648.00
298	Cheltuieli salariale in bani	10.01	284,420.00	0.00	64,105.00	64,105.00	70,105.00	86,105.00
299	Salarii de baza	10.01.01	254,000.00	0.00	56,500.00	56,500.00	62,500.00	78,500.00
303	Sporuri pentru conditii de munca	10.01.05	10,092.00	0.00	2,523.00	2,523.00	2,523.00	2,523.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,328.00	0.00	5,082.00	5,082.00	5,082.00	5,082.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	75,214.00	0.00	17,064.00	17,064.00	18,543.00	22,543.00
325	Contributii de asigurari sociale de stat	10.03.01	55,704.00	0.00	12,500.00	12,500.00	13,852.00	16,852.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
326	Contributii de asigurari de somaj	10.03.02	1,620.00	0.00	405.00	405.00	405.00	405.00
327	Contributii de asigurari sociale de sanatate	10.03.03	14,654.00	0.00	3,350.00	3,350.00	3,477.00	4,477.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	484.00	0.00	121.00	121.00	121.00	121.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,752.00	0.00	688.00	688.00	688.00	688.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	290,900.00	3,500.00	135,500.00	46,000.00	59,700.00	49,700.00
332	Bunuri si servicii	20.01	168,300.00	3,500.00	67,200.00	34,700.00	27,700.00	38,700.00
333	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
334	Materiale pentru curatenie	20.01.02	6,000.00	0.00	4,000.00	500.00	500.00	1,000.00
335	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00
336	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
337	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
338	Piese de schimb	20.01.06	1,500.00	0.00	0.00	500.00	500.00	500.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,800.00	0.00	15,200.00	5,200.00	1,200.00	5,200.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	8,000.00	8,000.00	6,000.00	4,000.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	60,000.00	3,500.00	20,000.00	10,000.00	10,000.00	20,000.00
343	Reparatii curente	20.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,600.00	0.00	2,300.00	1,300.00	3,000.00	1,000.00
357	Deplasari interne, detaoari, transferari	20.06.01	7,600.00	0.00	2,300.00	1,300.00	3,000.00	1,000.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	66,000.00	10,000.00	14,000.00	10,000.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	66,000.00	10,000.00	14,000.00	10,000.00
451	OPERATIUNI FINANCIARE (cod 80+81)	79	11,032.00	0.00	0.00	0.00	0.00	11,032.00
456	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	11,032.00	0.00	0.00	0.00	0.00	11,032.00
462	Rambursari de credite interne	81.02	11,032.00	0.00	0.00	0.00	0.00	11,032.00
463	Rambursari de credite interne garantate	81.02.01	11,032.00	0.00	0.00	0.00	0.00	11,032.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	661,566.00	3,500.00	216,669.00	127,169.00	148,348.00	169,380.00
472	Autoritati executive	51.02.01.03	661,566.00	3,500.00	216,669.00	127,169.00	148,348.00	169,380.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	41,633.00	0.00	3,466.00	30,835.00	3,666.00	3,666.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,633.00	0.00	3,466.00	30,835.00	3,666.00	3,666.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,819.00	0.00	3,466.00	26,021.00	3,666.00	3,666.00
477	Cheltuieli salariale in bani	10.01	33,815.00	0.00	2,715.00	25,270.00	2,915.00	2,915.00
478	Salarii de baza	10.01.01	8,700.00	0.00	2,100.00	2,200.00	2,200.00	2,200.00
482	Sporuri pentru conditii de munca	10.01.05	2,760.00	0.00	615.00	715.00	715.00	715.00
489	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,355.00	0.00	0.00	22,355.00	0.00	0.00
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,004.00	0.00	751.00	751.00	751.00	751.00
504	Contributii de asigurari sociale de stat	10.03.01	2,260.00	0.00	565.00	565.00	565.00	565.00
505	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
506	Contributii de asigurari sociale de sanatate	10.03.03	564.00	0.00	141.00	141.00	141.00	141.00
507	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
509	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,814.00	0.00	0.00	4,814.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
535	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	236.00	0.00	0.00	1,236.00	-1,000.00	0.00
536	Deplasari interne, detaoari, transferari	20.06.01	236.00	0.00	0.00	1,236.00	-1,000.00	0.00
559	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,578.00	0.00	0.00	3,578.00	1,000.00	0.00
561	Protocol si reprezentare	20.30.02	1,910.00	0.00	0.00	1,910.00	0.00	0.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	2,668.00	0.00	0.00	1,668.00	1,000.00	0.00
<b>654</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>41,633.00</b>	<b>0.00</b>	<b>3,466.00</b>	<b>30,835.00</b>	<b>3,666.00</b>	<b>3,666.00</b>
<b>656</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>94,500.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>22,500.00</b>
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,500.00	0.00	24,000.00	24,000.00	24,000.00	22,500.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	0.00	0.00	0.00	2,500.00
734	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	0.00	0.00	0.00	2,500.00
736	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	0.00	0.00	0.00	2,500.00
750	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	92,000.00	0.00	24,000.00	24,000.00	24,000.00	20,000.00
751	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	92,000.00	0.00	24,000.00	24,000.00	24,000.00	20,000.00
752	Dobanzi aferente datoriei publice interne directe	30.01.01	92,000.00	0.00	24,000.00	24,000.00	24,000.00	20,000.00
<b>832</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>94,500.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>22,500.00</b>
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	38,848.00	0.00	13,462.00	5,462.00	5,462.00	14,462.00
<b>1371</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>38,848.00</b>	<b>0.00</b>	<b>13,462.00</b>	<b>5,462.00</b>	<b>5,462.00</b>	<b>14,462.00</b>
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,848.00	0.00	13,462.00	5,462.00	5,462.00	14,462.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,848.00	0.00	3,462.00	3,462.00	3,462.00	3,462.00
1374	Cheltuieli salariale in bani	10.01	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00
1375	Salarii de baza	10.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1379	Sporuri pentru conditii de munca	10.01.05	1,000.00	0.00	250.00	250.00	250.00	250.00
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,848.00	0.00	712.00	712.00	712.00	712.00
1401	Contributii de asigurari sociale de stat	10.03.01	2,140.00	0.00	535.00	535.00	535.00	535.00
1402	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
1403	Contributii de asigurari sociale de sanatate	10.03.03	540.00	0.00	135.00	135.00	135.00	135.00
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
1406	Contributii pt concedii si indemnizatii	10.03.06	88.00	0.00	22.00	22.00	22.00	22.00
1407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	10,000.00	2,000.00	2,000.00	11,000.00
1408	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	2,000.00	2,000.00	6,000.00
1413	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	10,000.00	2,000.00	2,000.00	2,000.00
1414	Piese de schimb	20.01.06	4,000.00	0.00	0.00	0.00	0.00	4,000.00
1428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1431	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>1549</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>38,848.00</b>	<b>0.00</b>	<b>13,462.00</b>	<b>5,462.00</b>	<b>5,462.00</b>	<b>14,462.00</b>
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,439,779.00	55,908.00	715,563.00	599,522.00	585,019.00	539,675.00
<b>1553</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,923,261.00</b>	<b>30,408.00</b>	<b>494,558.00</b>	<b>482,353.00</b>	<b>482,900.00</b>	<b>463,450.00</b>
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,923,261.00	30,408.00	494,558.00	482,353.00	482,900.00	463,450.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,698,400.00	0.00	424,600.00	424,700.00	424,600.00	424,500.00
1556	Cheltuieli salariale in bani	10.01	1,347,100.00	0.00	336,400.00	337,000.00	336,900.00	336,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1557	Salarii de baza	10.01.01	929,700.00	0.00	232,800.00	232,400.00	232,300.00	232,200.00
1561	Sporuri pentru conditii de munca	10.01.05	57,000.00	0.00	13,500.00	14,500.00	14,500.00	14,500.00
1562	Alte sporuri	10.01.06	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
1566	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1567	Fond aferent platii cu ora	10.01.11	130,400.00	0.00	32,600.00	32,600.00	32,600.00	32,600.00
1573	Alte drepturi salariale in bani	10.01.30	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	351,300.00	0.00	88,200.00	87,700.00	87,700.00	87,700.00
1583	Contributii de asigurari sociale de stat	10.03.01	248,500.00	0.00	62,500.00	62,000.00	62,000.00	62,000.00
1584	Contributii de asigurari de somaj	10.03.02	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1588	Contributii pt concedii si indemnizatii	10.03.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,861.00	30,408.00	66,208.00	53,903.00	54,550.00	35,200.00
1590	Bunuri si servicii	20.01	144,966.00	26,758.00	47,958.00	39,888.00	30,120.00	27,000.00
1591	Furnituri de birou	20.01.01	7,088.00	0.00	3,000.00	2,588.00	500.00	1,000.00
1592	Materiale pentru curatenie	20.01.02	5,944.00	0.00	1,000.00	2,844.00	1,100.00	1,000.00
1593	Incalzit, iluminat si forta motrica	20.01.03	63,379.00	21,098.00	26,098.00	11,700.00	13,581.00	12,000.00
1595	Carburanti si lubrifianti	20.01.05	11,090.00	0.00	1,500.00	2,990.00	4,600.00	2,000.00
1597	Transport	20.01.07	3,300.00	0.00	1,500.00	800.00	0.00	1,000.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,494.00	0.00	2,000.00	5,094.00	1,400.00	5,000.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	4,325.00	0.00	2,500.00	1,000.00	-175.00	1,000.00
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	36,346.00	5,660.00	10,360.00	12,872.00	9,114.00	4,000.00
1601	Reparatii curente	20.02	30,758.00	0.00	0.00	6,029.00	18,529.00	6,200.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,670.00	0.00	8,600.00	2,986.00	2,084.00	0.00
1613	Alte obiecte de inventar	20.05.30	13,670.00	0.00	8,600.00	2,986.00	2,084.00	0.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
1615	Deplasari interne, detaoari, transferari	20.06.01	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
1621	Pregatire profesionala	20.13	4,600.00	0.00	3,000.00	2,000.00	-400.00	0.00
1638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,867.00	3,650.00	3,650.00	0.00	1,217.00	0.00
1642	Chirii	20.30.04	4,867.00	3,650.00	3,650.00	0.00	1,217.00	0.00
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
1698	Burse	59.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
<b>1729</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>827,367.00</b>	<b>3,650.00</b>	<b>208,850.00</b>	<b>205,800.00</b>	<b>206,917.00</b>	<b>205,800.00</b>
<b>1730</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>415,867.00</b>	<b>3,650.00</b>	<b>105,650.00</b>	<b>103,000.00</b>	<b>104,217.00</b>	<b>103,000.00</b>
<b>1731</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>411,500.00</b>	<b>0.00</b>	<b>103,200.00</b>	<b>102,800.00</b>	<b>102,700.00</b>	<b>102,800.00</b>
<b>1732</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,095,894.00</b>	<b>26,758.00</b>	<b>285,708.00</b>	<b>276,553.00</b>	<b>275,983.00</b>	<b>257,650.00</b>
<b>1733</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,095,894.00</b>	<b>26,758.00</b>	<b>285,708.00</b>	<b>276,553.00</b>	<b>275,983.00</b>	<b>257,650.00</b>
<b>1744</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>16,788.00</b>	<b>0.00</b>	<b>4,197.00</b>	<b>4,197.00</b>	<b>4,197.00</b>	<b>4,197.00</b>
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,788.00	0.00	4,197.00	4,197.00	4,197.00	4,197.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,788.00	0.00	4,197.00	4,197.00	4,197.00	4,197.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1747	Cheltuieli salariale in bani	10.01	13,280.00	0.00	3,320.00	3,320.00	3,320.00	3,320.00
1748	Salarii de baza	10.01.01	11,480.00	0.00	2,870.00	2,870.00	2,870.00	2,870.00
1752	Sporuri pentru conditii de munca	10.01.05	1,800.00	0.00	450.00	450.00	450.00	450.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,508.00	0.00	877.00	877.00	877.00	877.00
1774	Contributii de asigurari sociale de stat	10.03.01	2,652.00	0.00	663.00	663.00	663.00	663.00
1775	Contributii de asigurari de somaj	10.03.02	64.00	0.00	16.00	16.00	16.00	16.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	664.00	0.00	166.00	166.00	166.00	166.00
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
1779	Contributii pt concedii si indemnizatii	10.03.06	108.00	0.00	27.00	27.00	27.00	27.00
<b>1923</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>16,788.00</b>	<b>0.00</b>	<b>4,197.00</b>	<b>4,197.00</b>	<b>4,197.00</b>	<b>4,197.00</b>
<b>1927</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>67,612.00</b>	<b>0.00</b>	<b>3,528.00</b>	<b>33,528.00</b>	<b>26,528.00</b>	<b>4,028.00</b>
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,612.00	0.00	3,528.00	33,528.00	26,528.00	4,028.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,712.00	0.00	3,428.00	3,428.00	3,428.00	3,428.00
1930	Cheltuieli salariale in bani	10.01	10,880.00	0.00	2,720.00	2,720.00	2,720.00	2,720.00
1931	Salarii de baza	10.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1935	Sporuri pentru conditii de munca	10.01.05	880.00	0.00	220.00	220.00	220.00	220.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,832.00	0.00	708.00	708.00	708.00	708.00
1957	Contributii de asigurari sociale de stat	10.03.01	2,120.00	0.00	530.00	530.00	530.00	530.00
1958	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	540.00	0.00	135.00	135.00	135.00	135.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
1962	Contributii pt concedii si indemnizatii	10.03.06	92.00	0.00	23.00	23.00	23.00	23.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,900.00	0.00	100.00	5,100.00	-1,900.00	600.00
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00
1989	Deplasari interne, detaoari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00
1993	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	0.00	500.00
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	5,000.00	-2,000.00	0.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	5,000.00	-2,000.00	0.00
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
2075	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
<b>2103</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>14,612.00</b>	<b>0.00</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>4,028.00</b>
<b>2104</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>14,612.00</b>	<b>0.00</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>4,028.00</b>
<b>2113</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<b>2116</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<b>2117</b>	<b>Servicii religioase</b>	<b>67.02.06</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>2120</b>	<b>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)</b>	<b>68.02</b>	<b>432,118.00</b>	<b>25,500.00</b>	<b>213,280.00</b>	<b>79,444.00</b>	<b>71,394.00</b>	<b>68,000.00</b>
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	432,118.00	25,500.00	213,280.00	79,444.00	71,394.00	68,000.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,894.00	0.00	38,600.00	0.00	3,294.00	0.00
2123	Cheltuieli salariale in bani	10.01	32,450.00	0.00	29,900.00	0.00	2,550.00	0.00
2124	Salarii de baza	10.01.01	32,450.00	0.00	29,900.00	0.00	2,550.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,444.00	0.00	8,700.00	0.00	744.00	0.00
2150	Contributii de asigurari sociale de stat	10.03.01	7,180.00	0.00	6,600.00	0.00	580.00	0.00
2151	Contributii de asigurari de somaj	10.03.02	174.00	0.00	160.00	0.00	14.00	0.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	1,775.00	0.00	1,630.00	0.00	145.00	0.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	55.00	0.00	50.00	0.00	5.00	0.00
2155	Contributii pt concedii si indemnizatii	10.03.06	260.00	0.00	260.00	0.00	0.00	0.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	390,224.00	25,500.00	174,680.00	79,444.00	68,100.00	68,000.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	390,224.00	25,500.00	174,680.00	79,444.00	68,100.00	68,000.00
2260	Ajutoare sociale in numerar	57.02.01	390,224.00	25,500.00	174,680.00	79,444.00	68,100.00	68,000.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	350,794.00	25,500.00	140,600.00	76,500.00	68,594.00	65,100.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	350,794.00	25,500.00	140,600.00	76,500.00	68,594.00	65,100.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	73,324.00	0.00	64,680.00	2,944.00	2,800.00	2,900.00
2304	Ajutor social	68.02.15.01	73,324.00	0.00	64,680.00	2,944.00	2,800.00	2,900.00
2306	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	8,000.00	0.00	8,000.00	0.00	0.00	0.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	299,050.00	13,334.00	85,200.00	86,400.00	63,850.00	63,600.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	132,910.00	13,334.00	49,950.00	42,770.00	20,220.00	19,970.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,910.00	13,334.00	49,950.00	42,770.00	20,220.00	19,970.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,910.00	13,334.00	49,950.00	42,770.00	20,220.00	19,970.00
2346	Bunuri si servicii	20.01	132,910.00	13,334.00	49,950.00	42,770.00	20,220.00	19,970.00
2355	Materiale si prestari de servicii cu caracter functional	20.01.09	132,910.00	13,334.00	49,950.00	42,770.00	20,220.00	19,970.00
2491	Iluminat public si electrificari rurale	70.02.06	132,910.00	13,334.00	49,950.00	42,770.00	20,220.00	19,970.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	166,140.00	0.00	35,250.00	43,630.00	43,630.00	43,630.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	166,140.00	0.00	35,250.00	43,630.00	43,630.00	43,630.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166,140.00	0.00	35,250.00	43,630.00	43,630.00	43,630.00
2532	Bunuri si servicii	20.01	77,800.00	0.00	5,500.00	24,100.00	24,100.00	24,100.00
2537	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
2542	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	55,800.00	0.00	0.00	18,600.00	18,600.00	18,600.00
2580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	88,340.00	0.00	29,750.00	19,530.00	19,530.00	19,530.00
2588	Alte cheltuieli cu bunuri si servicii	20.30.30	88,340.00	0.00	29,750.00	19,530.00	19,530.00	19,530.00
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	166,140.00	0.00	35,250.00	43,630.00	43,630.00	43,630.00
2674	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	166,140.00	0.00	35,250.00	43,630.00	43,630.00	43,630.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	691,856.00	31,547.00	80,973.00	398,779.00	73,244.00	138,860.00
2678	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	428,400.00	0.00	0.00	358,779.00	45,761.00	23,860.00
2679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	428,400.00	0.00	0.00	358,779.00	45,761.00	23,860.00
2714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	428,400.00	0.00	0.00	358,779.00	45,761.00	23,860.00
2755	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	428,400.00	0.00	0.00	358,779.00	45,761.00	23,860.00
2854	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	428,400.00	0.00	0.00	358,779.00	45,761.00	23,860.00
2855	Prevenire si combatere inundatii si aheturi	80.02.01.06	428,400.00	0.00	0.00	358,779.00	45,761.00	23,860.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	263,456.00	31,547.00	80,973.00	40,000.00	27,483.00	115,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	263,456.00	31,547.00	80,973.00	40,000.00	27,483.00	115,000.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	263,456.00	31,547.00	80,973.00	40,000.00	27,483.00	115,000.00
3269	Reparatii curente	20.02	263,456.00	31,547.00	80,973.00	40,000.00	27,483.00	115,000.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	263,456.00	31,547.00	80,973.00	40,000.00	27,483.00	115,000.00
3398	Drumuri si poduri	84.02.03.01	263,456.00	31,547.00	80,973.00	40,000.00	27,483.00	115,000.00

Conducatorul institutiei,

**JURAVLE VASILE**

Conducatorul compartimentului financiar-contabil,

**BODNAR MARIA**

**Rectificare din data '12.07.2012' pt. 'Rec. 7 din '12.07.2012' - Bugetul local' - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,828,287.00	0.00	1,618,799.00	100,000.00	107,501.00	1,987.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	169,488.00	0.00	0.00	100,000.00	67,501.00	1,987.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	169,488.00	0.00	0.00	100,000.00	67,501.00	1,987.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	169,488.00	0.00	0.00	100,000.00	67,501.00	1,987.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	169,488.00	0.00	0.00	100,000.00	67,501.00	1,987.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	169,488.00	0.00	0.00	100,000.00	67,501.00	1,987.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	40,000.00	0.00	0.00	0.00	40,000.00	0.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	40,000.00	0.00	0.00	0.00	40,000.00	0.00
18	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	40,000.00	0.00	0.00	0.00	40,000.00	0.00
24	IV. SUBVENTII (cod 00.18)	00.17	1,420,578.00	0.00	1,420,578.00	0.00	0.00	0.00
25	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,420,578.00	0.00	1,420,578.00	0.00	0.00	0.00
26	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	1,420,578.00	0.00	1,420,578.00	0.00	0.00	0.00
27	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	1,420,578.00	0.00	1,420,578.00	0.00	0.00	0.00
53	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	1,420,578.00	0.00	1,420,578.00	0.00	0.00	0.00
58	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)	45.02	198,221.00	0.00	198,221.00	0.00	0.00	0.00
71	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	198,221.00	0.00	198,221.00	0.00	0.00	0.00
72	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	198,221.00	0.00	198,221.00	0.00	0.00	0.00
<b>96</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,184,671.00</b>	<b>10,416.00</b>	<b>5,975,183.00</b>	<b>100,000.00</b>	<b>107,501.00</b>	<b>1,987.00</b>
102	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,987.00	0.00	0.00	0.00	0.00	1,987.00
103	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	1,987.00	0.00	0.00	0.00	0.00	1,987.00
109	Programe de dezvoltare	55.01.13	1,987.00	0.00	0.00	0.00	0.00	1,987.00
113	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	5,914,064.00	0.00	5,914,064.00	0.00	0.00	0.00
126	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,914,064.00	0.00	5,914,064.00	0.00	0.00	0.00
127	Finantarea nationala	56.04.01	1,015,328.00	0.00	1,015,328.00	0.00	0.00	0.00
128	Finanțarea Uniunii Europene **)	56.04.02	4,493,486.00	0.00	4,493,486.00	0.00	0.00	0.00
129	Cheltuieli neeligibile **)	56.04.03	405,250.00	0.00	405,250.00	0.00	0.00	0.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	268,620.00	10,416.00	61,119.00	100,000.00	107,501.00	0.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	268,620.00	10,416.00	61,119.00	100,000.00	107,501.00	0.00
164	Active fixe	71.01	268,620.00	10,416.00	61,119.00	100,000.00	107,501.00	0.00
165	Constructii	71.01.01	140,004.00	0.00	40,004.00	100,000.00	0.00	0.00
168	Alte active fixe	71.01.30	128,616.00	10,416.00	21,115.00	0.00	107,501.00	0.00
<b>184</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,672.00</b>	<b>0.00</b>	<b>7,328.00</b>	<b>0.00</b>
<b>185</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,672.00</b>	<b>0.00</b>	<b>7,328.00</b>	<b>0.00</b>
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	2,672.00	0.00	7,328.00	0.00
252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	2,672.00	0.00	7,328.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
253	Active fixe	71.01	10,000.00	0.00	2,672.00	0.00	7,328.00	0.00
257	Alte active fixe	71.01.30	10,000.00	0.00	2,672.00	0.00	7,328.00	0.00
<b>273</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,672.00</b>	<b>0.00</b>	<b>7,328.00</b>	<b>0.00</b>
<b>274</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,672.00</b>	<b>0.00</b>	<b>7,328.00</b>	<b>0.00</b>
826	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,353,776.00	10,416.00	1,253,776.00	100,000.00	0.00	0.00
<b>827</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>118,004.00</b>	<b>0.00</b>	<b>18,004.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
893	CHELTUIELI DE CAPITAL (cod 71+72)	70	118,004.00	0.00	18,004.00	100,000.00	0.00	0.00
894	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	118,004.00	0.00	18,004.00	100,000.00	0.00	0.00
895	Active fixe	71.01	118,004.00	0.00	18,004.00	100,000.00	0.00	0.00
896	Constructii	71.01.01	118,004.00	0.00	18,004.00	100,000.00	0.00	0.00
<b>915</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>118,004.00</b>	<b>0.00</b>	<b>18,004.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>916</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>118,004.00</b>	<b>0.00</b>	<b>18,004.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1025</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>657,980.00</b>	<b>10,416.00</b>	<b>657,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1042	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	625,564.00	0.00	625,564.00	0.00	0.00	0.00
1055	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	625,564.00	0.00	625,564.00	0.00	0.00	0.00
1056	Finantarea nationala	56.04.01	104,084.00	0.00	104,084.00	0.00	0.00	0.00
1057	Finanțarea Uniunii Europene **)	56.04.02	516,480.00	0.00	516,480.00	0.00	0.00	0.00
1058	Cheltuieli neeligibile **)	56.04.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1091	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,416.00	10,416.00	32,416.00	0.00	0.00	0.00
1092	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,416.00	10,416.00	32,416.00	0.00	0.00	0.00
1093	Active fixe	71.01	32,416.00	10,416.00	32,416.00	0.00	0.00	0.00
1094	Constructii	71.01.01	22,000.00	0.00	22,000.00	0.00	0.00	0.00
1097	Alte active fixe	71.01.30	10,416.00	10,416.00	10,416.00	0.00	0.00	0.00
<b>1113</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>625,564.00</b>	<b>0.00</b>	<b>625,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1119</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>625,564.00</b>	<b>0.00</b>	<b>625,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1123</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>10,416.00</b>	<b>10,416.00</b>	<b>10,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1124</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>10,416.00</b>	<b>10,416.00</b>	<b>10,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1127</b>	<b>Servicii religioase</b>	<b>67.02.06</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1130</b>	<b>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)</b>	<b>68.02</b>	<b>577,792.00</b>	<b>0.00</b>	<b>577,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1147	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	577,792.00	0.00	577,792.00	0.00	0.00	0.00
1160	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	577,792.00	0.00	577,792.00	0.00	0.00	0.00
1161	Finantarea nationala	56.04.01	94,838.00	0.00	94,838.00	0.00	0.00	0.00
1162	Finanțarea Uniunii Europene **)	56.04.02	477,954.00	0.00	477,954.00	0.00	0.00	0.00
1163	Cheltuieli neeligibile **)	56.04.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
<b>1223</b>	<b>Crese</b>	<b>68.02.11</b>	<b>577,792.00</b>	<b>0.00</b>	<b>577,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1230	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,473,142.00	0.00	3,433,142.00	0.00	40,000.00	0.00
<b>1231</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>1,285,703.00</b>	<b>0.00</b>	<b>1,245,703.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
1248	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	1,245,703.00	0.00	1,245,703.00	0.00	0.00	0.00
1261	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,245,703.00	0.00	1,245,703.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1262	Finanțarea națională	56.04.01	225,079.00	0.00	225,079.00	0.00	0.00	0.00
1263	Finanțarea Uniunii Europene **)	56.04.02	828,910.00	0.00	828,910.00	0.00	0.00	0.00
1264	Cheltuieli neeligibile **)	56.04.03	191,714.00	0.00	191,714.00	0.00	0.00	0.00
1297	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1298	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1299	Active fixe	71.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1303	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1322	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,245,703.00	0.00	1,245,703.00	0.00	0.00	0.00
1323	Alimentare cu apa	70.02.05.01	1,245,703.00	0.00	1,245,703.00	0.00	0.00	0.00
1325	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1329	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,187,439.00	0.00	2,187,439.00	0.00	0.00	0.00
1346	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	2,187,439.00	0.00	2,187,439.00	0.00	0.00	0.00
1359	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	2,187,439.00	0.00	2,187,439.00	0.00	0.00	0.00
1360	Finanțarea națională	56.04.01	407,350.00	0.00	407,350.00	0.00	0.00	0.00
1361	Finanțarea Uniunii Europene **)	56.04.02	1,586,553.00	0.00	1,586,553.00	0.00	0.00	0.00
1362	Cheltuieli neeligibile **)	56.04.03	193,536.00	0.00	193,536.00	0.00	0.00	0.00
1421	Canalizarea si tratarea apelor reziduale	74.02.06	2,187,439.00	0.00	2,187,439.00	0.00	0.00	0.00
1423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,347,753.00	0.00	1,285,593.00	0.00	60,173.00	1,987.00
1703	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,345,766.00	0.00	1,285,593.00	0.00	60,173.00	0.00
1720	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	1,277,566.00	0.00	1,277,566.00	0.00	0.00	0.00
1733	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,277,566.00	0.00	1,277,566.00	0.00	0.00	0.00
1734	Finanțarea națională	56.04.01	183,977.00	0.00	183,977.00	0.00	0.00	0.00
1735	Finanțarea Uniunii Europene **)	56.04.02	1,083,589.00	0.00	1,083,589.00	0.00	0.00	0.00
1736	Cheltuieli neeligibile **)	56.04.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1769	CHELTUIELI DE CAPITAL (cod 71+72)	70	68,200.00	0.00	8,027.00	0.00	60,173.00	0.00
1770	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	68,200.00	0.00	8,027.00	0.00	60,173.00	0.00
1771	Active fixe	71.01	68,200.00	0.00	8,027.00	0.00	60,173.00	0.00
1775	Alte active fixe	71.01.30	68,200.00	0.00	8,027.00	0.00	60,173.00	0.00
1791	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,345,766.00	0.00	1,285,593.00	0.00	60,173.00	0.00
1792	Drumuri si poduri	84.02.03.01	1,345,766.00	0.00	1,285,593.00	0.00	60,173.00	0.00
1799	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,987.00	0.00	0.00	0.00	0.00	1,987.00
1805	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,987.00	0.00	0.00	0.00	0.00	1,987.00
1806	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	1,987.00	0.00	0.00	0.00	0.00	1,987.00
1812	Programe de dezvoltare	55.01.13	1,987.00	0.00	0.00	0.00	0.00	1,987.00
1890	Proiecte de dezvoltare multifunctionale	87.02.05	1,987.00	0.00	0.00	0.00	0.00	1,987.00
1893	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-4,356,384.00		-4,356,384.00	0.00	0.00	0.00
1896	DEFICIT	99.02	-4,356,384.00		-4,356,384.00	0.00	0.00	0.00



Conducatorul institutiei,  
**JURAVLE VASILE**

Conducatorul compartimentului financiar-contabil,  
**BODNAR MARIA**