

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '16.12.2020' - 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	7,091,341.00	0.00	1,093,230.00	1,876,206.00	2,607,026.00	1,514,879.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,510,854.00	0.00	534,630.00	534,155.00	421,203.00	20,866.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,893,854.00	0.00	1,069,630.00	1,099,155.00	1,148,203.00	576,866.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,605,899.00	0.00	961,453.00	990,877.00	1,077,203.00	576,366.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	885,044.00	0.00	297,434.00	281,929.00	295,203.00	10,478.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	885,044.00	0.00	297,434.00	281,929.00	295,203.00	10,478.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,044.00	0.00	3,044.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,044.00	0.00	3,044.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	882,000.00	0.00	294,390.00	281,929.00	295,203.00	10,478.00
14	Cote defalcate din impozitul pe venit	04.02.01	460,000.00	0.00	187,190.00	114,250.00	158,560.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	222,000.00	0.00	57,200.00	67,679.00	86,643.00	10,478.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	262,610.00	0.00	97,662.00	119,948.00	45,000.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	262,610.00	0.00	97,662.00	119,948.00	45,000.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44,753.00	0.00	29,805.00	14,948.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	29,805.00	0.00	19,805.00	10,000.00	0.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14,948.00	0.00	10,000.00	4,948.00	0.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	193,837.00	0.00	53,837.00	95,000.00	45,000.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	82,535.00	0.00	22,535.00	40,000.00	20,000.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,909.00	0.00	1,909.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	109,393.00	0.00	29,393.00	55,000.00	25,000.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	24,020.00	0.00	14,020.00	10,000.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,458,245.00	0.00	566,357.00	589,000.00	737,000.00	565,888.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,382,500.00	0.00	535,000.00	565,000.00	727,000.00	555,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	520,500.00	0.00	134,000.00	124,000.00	152,000.00	110,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,862,000.00	0.00	401,000.00	441,000.00	575,000.00	445,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	75,745.00	0.00	31,357.00	24,000.00	10,000.00	10,388.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	53,605.00	0.00	23,605.00	20,000.00	10,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	50,170.00	0.00	20,170.00	20,000.00	10,000.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,435.00	0.00	3,435.00	0.00	0.00	0.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,222.00	0.00	5,834.00	4,000.00	0.00	8,388.00

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
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	3,918.00	0.00	1,918.00	0.00	0.00	2,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	287,955.00	0.00	108,177.00	108,278.00	71,000.00	500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,012.00	0.00	27,012.00	10,000.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,012.00	0.00	27,012.00	10,000.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	36,112.00	0.00	26,112.00	10,000.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	36,112.00	0.00	26,112.00	10,000.00	0.00	0.00
64	Alte venituri din proprietate	30.02.50	900.00	0.00	900.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	250,943.00	0.00	81,165.00	98,278.00	71,000.00	500.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	39,332.00	0.00	19,332.00	10,000.00	10,000.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	39,332.00	0.00	19,332.00	10,000.00	10,000.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	39,332.00	0.00	19,332.00	10,000.00	10,000.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	211,111.00	0.00	61,833.00	88,278.00	61,000.00	0.00
104	Alte venituri	36.02.50	211,111.00	0.00	61,833.00	88,278.00	61,000.00	0.00
105	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	500.00	0.00	0.00	0.00	0.00	500.00
106	Donatii si sponsorizari	37.02.01	500.00	0.00	0.00	0.00	0.00	500.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,518,992.00	0.00	-189,722.00	-17,500.00	-1,380,677.00	68,907.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	1,518,992.00	0.00	189,722.00	17,500.00	1,380,677.00	-68,907.00
134	IV. SUBVENTII (cod 00.18)	00.17	2,605,765.00	0.00	23,600.00	557,489.00	1,458,823.00	565,853.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,605,765.00	0.00	23,600.00	557,489.00	1,458,823.00	565,853.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,055,814.00	0.00	23,600.00	486,756.00	1,458,823.00	86,635.00
152	Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	52,823.00	0.00	0.00	0.00	52,823.00	0.00
166	Subvenții primite din Fondul de Interventie	42.02.28	1,386,000.00	0.00	0.00	0.00	1,386,000.00	0.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	13,000.00	0.00	3,600.00	0.00	0.00	9,400.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	533,991.00	0.00	0.00	466,756.00	0.00	67,235.00
206	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	549,951.00	0.00	0.00	70,733.00	0.00	479,218.00
216	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	549,951.00	0.00	0.00	70,733.00	0.00	479,218.00
299	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	591,722.00	0.00	0.00	219,562.00	0.00	372,160.00
312	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	591,722.00	0.00	0.00	219,562.00	0.00	372,160.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	591,722.00	0.00	0.00	219,562.00	0.00	372,160.00
<b>340</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>7,109,766.00</b>	<b>0.00</b>	<b>1,093,230.00</b>	<b>1,876,206.00</b>	<b>2,607,026.00</b>	<b>1,533,304.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,965,157.00	0.00	838,508.00	1,327,950.00	1,143,526.00	655,173.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,576,339.00	0.00	402,600.00	436,250.00	600,728.00	136,761.00
343	Cheltuieli salariale in bani	10.01	1,516,914.00	0.00	393,500.00	402,500.00	587,128.00	133,786.00
344	Salarii de baza	10.01.01	1,295,143.00	0.00	334,000.00	343,000.00	496,628.00	121,515.00
345	Indemnizații platite unor persoane din afara unitatii	10.01.12	97,442.00	0.00	25,000.00	25,000.00	51,000.00	-3,558.00
346	Îndemnizații de hrană	10.01.17	124,329.00	0.00	34,500.00	34,500.00	39,500.00	15,829.00

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
347	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00
348	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,775.00	0.00	9,100.00	9,100.00	13,600.00	2,975.00
350	Contributia asiguratorie pentru munca	10.03.07	34,775.00	0.00	9,100.00	9,100.00	13,600.00	2,975.00
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,794,123.00	0.00	355,083.00	510,500.00	492,333.00	436,207.00
352	Bunuri si servicii	20.01	1,383,715.00	0.00	286,000.00	344,500.00	424,823.00	328,392.00
353	Furnituri de birou	20.01.01	14,150.00	0.00	3,500.00	4,000.00	3,150.00	3,500.00
354	Materiale pentru curatenie	20.01.02	13,800.00	0.00	2,500.00	2,000.00	5,300.00	4,000.00
355	Incalzit, Iluminat si forta motrica	20.01.03	203,000.00	0.00	40,000.00	65,000.00	60,000.00	38,000.00
356	Apa, canal si salubritate	20.01.04	166,000.00	0.00	30,000.00	30,000.00	65,000.00	41,000.00
357	Carburanti si lubrifianti	20.01.05	81,817.00	0.00	34,000.00	35,000.00	30,000.00	-17,183.00
358	Piese de schimb	20.01.06	25,330.00	0.00	500.00	5,500.00	4,330.00	15,000.00
359	Transport	20.01.07	9,600.00	0.00	2,000.00	5,000.00	2,000.00	600.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,500.00	0.00	3,500.00	4,000.00	7,000.00	6,000.00
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	849,518.00	0.00	170,000.00	194,000.00	248,043.00	237,475.00
362	Reparatii curente	20.02	147,375.00	0.00	53,000.00	58,000.00	50,000.00	-13,625.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	230,720.00	0.00	10,000.00	47,000.00	60,000.00	113,720.00
364	Alte obiecte de inventar	20.05.30	230,720.00	0.00	10,000.00	47,000.00	60,000.00	113,720.00
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,260.00	0.00	2,750.00	4,000.00	7,510.00	0.00
366	Deplasari interne, detașări, transferari	20.06.01	14,260.00	0.00	2,750.00	4,000.00	7,510.00	0.00
367	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
368	Pregatire profesionala	20.13	11,220.00	0.00	500.00	7,000.00	0.00	3,720.00
369	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	833.00	0.00	833.00	0.00	0.00	0.00
370	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	833.00	0.00	833.00	0.00	0.00	0.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	50,000.00	-50,000.00	2,000.00
372	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
373	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	50,000.00	-50,000.00	2,000.00
374	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
375	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
376	Dobânzi aferente creditelor interne garantate	30.01.02	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	187,500.00	0.00	41,725.00	38,125.00	48,125.00	59,525.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	187,500.00	0.00	41,725.00	38,125.00	48,125.00	59,525.00
379	Ajutoare sociale in numerar	57.02.01	177,000.00	0.00	38,600.00	35,000.00	47,000.00	56,400.00
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,500.00	0.00	3,125.00	3,125.00	1,125.00	3,125.00
381	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	290,295.00	0.00	0.00	290,295.00	0.00	0.00
382	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	290,295.00	0.00	0.00	290,295.00	0.00	0.00
383	Finantare nationala	58.04.01	70,733.00	0.00	0.00	70,733.00	0.00	0.00
384	Finantare externa nerambursabila	58.04.02	219,562.00	0.00	0.00	219,562.00	0.00	0.00
385	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	35,700.00	0.00	20,000.00	29,780.00	-19,760.00	5,680.00
386	Burse	59.01	15,700.00	0.00	0.00	9,780.00	240.00	5,680.00

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
387	Asociatii si fundatii	59.11	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,345,843.00	0.00	189,722.00	484,256.00	1,433,500.00	238,365.00
390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,345,843.00	0.00	189,722.00	484,256.00	1,433,500.00	238,365.00
391	Active fixe	71.01	959,843.00	0.00	189,722.00	484,256.00	47,500.00	238,365.00
392	Constructii	71.01.01	593,978.00	0.00	87,222.00	466,756.00	0.00	40,000.00
393	Masini, echipamente si mijloace de transport	71.01.02	198,750.00	0.00	102,500.00	17,500.00	47,500.00	31,250.00
394	Mobilier, aparatura birotica si alte active corporale	71.01.03	67,235.00	0.00	0.00	0.00	0.00	67,235.00
395	Alte active fixe	71.01.30	99,880.00	0.00	0.00	0.00	0.00	99,880.00
396	Reparatii capitale aferente activelor fixe	71.03	1,386,000.00	0.00	0.00	0.00	1,386,000.00	0.00
397	OPERATIUNI FINANCIARE (cod 80+81)	79	798,766.00	0.00	65,000.00	64,000.00	30,000.00	639,766.00
398	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	798,766.00	0.00	65,000.00	64,000.00	30,000.00	639,766.00
399	Rambursari de credite externe	81.01	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
400	Rambursari de credite aferente datoriei publice externe locale	81.01.05	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
401	Rambursari de credite interne	81.02	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
402	Rambursari de credite aferente datoriei publice interne locale	81.02.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
403	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	629,766.00	0.00	0.00	0.00	0.00	629,766.00
<b>405</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,887,482.00</b>	<b>0.00</b>	<b>437,783.00</b>	<b>496,700.00</b>	<b>644,601.00</b>	<b>308,398.00</b>
<b>406</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,805,449.00</b>	<b>0.00</b>	<b>417,850.00</b>	<b>473,700.00</b>	<b>622,501.00</b>	<b>291,398.00</b>
407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,790,449.00	0.00	413,100.00	468,950.00	617,751.00	290,648.00
408	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	901,451.00	0.00	243,100.00	261,950.00	380,728.00	15,673.00
409	Cheltuieli salariale in bani	10.01	863,301.00	0.00	238,000.00	238,000.00	371,628.00	15,673.00
410	Salarii de baza	10.01.01	722,427.00	0.00	200,000.00	200,000.00	303,628.00	18,799.00
411	Indemnizatii platite unor persoane din afara unitatii	10.01.12	97,442.00	0.00	25,000.00	25,000.00	51,000.00	-3,558.00
412	Îndemnizații de hrană	10.01.17	43,432.00	0.00	13,000.00	13,000.00	17,000.00	432.00
413	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00
414	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,300.00	0.00	5,100.00	5,100.00	9,100.00	0.00
416	Contributia asiguratorie pentru munca	10.03.07	19,300.00	0.00	5,100.00	5,100.00	9,100.00	0.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	888,998.00	0.00	170,000.00	207,000.00	237,023.00	274,975.00
418	Bunuri si servicii	20.01	829,998.00	0.00	166,000.00	195,000.00	230,023.00	238,975.00
419	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	2,000.00	500.00	3,500.00
420	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
421	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	0.00	10,000.00	0.00	-2,000.00
422	Piese de schimb	20.01.06	25,000.00	0.00	0.00	5,000.00	5,000.00	15,000.00
423	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	2,000.00	2,000.00	5,000.00	4,000.00
424	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	769,998.00	0.00	160,000.00	175,000.00	218,523.00	216,475.00
425	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	5,000.00	0.00	35,000.00
426	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	5,000.00	0.00	35,000.00
427	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,000.00	2,000.00	7,000.00	-1,000.00
428	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,000.00	2,000.00	7,000.00	-1,000.00
430	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	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
431	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00
432	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
433	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	4,750.00	4,750.00	4,750.00	750.00
435	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	4,750.00	4,750.00	4,750.00	750.00
436	Active fixe	71.01	15,000.00	0.00	4,750.00	4,750.00	4,750.00	750.00
437	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	4,750.00	4,750.00	4,750.00	750.00
439	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,805,449.00	0.00	417,850.00	473,700.00	622,501.00	291,398.00
440	Autoritati executive	51.02.01.03	1,805,449.00	0.00	417,850.00	473,700.00	622,501.00	291,398.00
450	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	82,033.00	0.00	19,933.00	23,000.00	22,100.00	17,000.00
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,033.00	0.00	19,933.00	23,000.00	22,100.00	17,000.00
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	833.00	0.00	833.00	0.00	0.00	0.00
453	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	833.00	0.00	833.00	0.00	0.00	0.00
454	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	833.00	0.00	833.00	0.00	0.00	0.00
455	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
456	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
457	Dobânzi aferente creditelor interne garantate	30.01.02	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
459	Tranzacții privind datoria publică și împrumuturi	55.02.01	82,033.00	0.00	19,933.00	23,000.00	22,100.00	17,000.00
471	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
476	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
478	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
479	Bunuri si servicii	20.01	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
480	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
484	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
487	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,791,884.00	0.00	344,475.00	808,661.00	218,175.00	420,573.00
488	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	238,760.00	0.00	45,375.00	89,405.00	59,675.00	44,305.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,760.00	0.00	45,375.00	89,405.00	59,675.00	44,305.00
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	176,560.00	0.00	32,250.00	66,500.00	42,310.00	35,500.00
491	Bunuri si servicii	20.01	116,680.00	0.00	18,000.00	42,500.00	31,800.00	24,380.00
492	Furnituri de birou	20.01.01	5,150.00	0.00	500.00	2,000.00	2,650.00	0.00
493	Materiale pentru curatenie	20.01.02	8,800.00	0.00	1,500.00	1,000.00	4,300.00	2,000.00
494	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00
495	Carburanti si lubrifianti	20.01.05	8,280.00	0.00	4,000.00	5,000.00	0.00	-720.00
496	Piese de schimb	20.01.06	330.00	0.00	500.00	500.00	-670.00	0.00
497	Transport	20.01.07	9,600.00	0.00	2,000.00	5,000.00	2,000.00	600.00
498	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00
499	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,020.00	0.00	8,000.00	12,000.00	21,520.00	20,500.00
500	Reparatii curente	20.02	11,000.00	0.00	3,000.00	8,000.00	0.00	0.00
501	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,400.00	0.00	10,000.00	12,000.00	10,000.00	5,400.00

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
502	Alte obiecte de inventar	20.05.30	37,400.00	0.00	10,000.00	12,000.00	10,000.00	5,400.00
503	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,260.00	0.00	750.00	2,000.00	510.00	1,000.00
504	Deplasari interne, detașări, transferari	20.06.01	4,260.00	0.00	750.00	2,000.00	510.00	1,000.00
505	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506	Pregatire profesionala	20.13	6,220.00	0.00	500.00	2,000.00	0.00	3,720.00
507	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	46,500.00	0.00	13,125.00	13,125.00	17,125.00	3,125.00
508	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,500.00	0.00	13,125.00	13,125.00	17,125.00	3,125.00
509	Ajutoare sociale in numerar	57.02.01	36,000.00	0.00	10,000.00	10,000.00	16,000.00	0.00
510	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,500.00	0.00	3,125.00	3,125.00	1,125.00	3,125.00
511	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	15,700.00	0.00	0.00	9,780.00	240.00	5,680.00
512	Burse	59.01	15,700.00	0.00	0.00	9,780.00	240.00	5,680.00
<b>518</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>228,260.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>86,280.00</b>	<b>58,550.00</b>	<b>41,180.00</b>
<b>519</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>228,260.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>86,280.00</b>	<b>58,550.00</b>	<b>41,180.00</b>
<b>530</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>10,500.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>1,125.00</b>	<b>3,125.00</b>
<b>532</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>709,416.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>486,756.00</b>	<b>20,000.00</b>	<b>135,660.00</b>
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
534	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
535	Cheltuieli salariale in bani	10.01	68,100.00	0.00	19,500.00	19,500.00	19,500.00	9,600.00
536	Salarii de baza	10.01.01	62,600.00	0.00	18,000.00	18,000.00	18,000.00	8,600.00
537	Îndemnizații de hrană	10.01.17	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
538	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	500.00	500.00	500.00	400.00
539	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	500.00	500.00	500.00	400.00
540	CHELTUIELI DE CAPITAL (cod 71+72)	70	639,416.00	0.00	47,000.00	466,756.00	0.00	125,660.00
541	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	639,416.00	0.00	47,000.00	466,756.00	0.00	125,660.00
542	Active fixe	71.01	639,416.00	0.00	47,000.00	466,756.00	0.00	125,660.00
543	Constructii	71.01.01	553,756.00	0.00	47,000.00	466,756.00	0.00	40,000.00
544	Mobilier, aparatura birotica si alte active corporale	71.01.03	67,235.00	0.00	0.00	0.00	0.00	67,235.00
545	Alte active fixe	71.01.30	18,425.00	0.00	0.00	0.00	0.00	18,425.00
<b>550</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>709,416.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>486,756.00</b>	<b>20,000.00</b>	<b>135,660.00</b>
<b>554</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>262,708.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>100,000.00</b>	<b>-20,000.00</b>	<b>77,708.00</b>
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	177,708.00	0.00	20,000.00	100,000.00	-20,000.00	77,708.00
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,388.00	0.00	0.00	0.00	0.00	3,388.00
557	Cheltuieli salariale in bani	10.01	3,313.00	0.00	0.00	0.00	0.00	3,313.00
558	Salarii de baza	10.01.01	2,966.00	0.00	0.00	0.00	0.00	2,966.00
559	Îndemnizații de hrană	10.01.17	347.00	0.00	0.00	0.00	0.00	347.00
560	Contributii (cod 10.03.01 la 10.03.06)	10.03	75.00	0.00	0.00	0.00	0.00	75.00
561	Contributia asiguratorie pentru munca	10.03.07	75.00	0.00	0.00	0.00	0.00	75.00
562	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,320.00	0.00	0.00	80,000.00	0.00	74,320.00
563	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	153,320.00	0.00	0.00	30,000.00	50,000.00	73,320.00
564	Alte obiecte de inventar	20.05.30	153,320.00	0.00	0.00	30,000.00	50,000.00	73,320.00

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
565	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
566	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
568	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
569	Asociatii si fundatii	59.11	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
570	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	85,000.00	0.00	0.00	0.00
571	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	85,000.00	0.00	0.00	0.00
572	Active fixe	71.01	85,000.00	0.00	85,000.00	0.00	0.00	0.00
573	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	85,000.00	0.00	0.00	0.00
575	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	89,388.00	0.00	85,000.00	50,000.00	-50,000.00	4,388.00
576	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	4,388.00	0.00	0.00	0.00	0.00	4,388.00
581	Camine culturale	67.02.03.07	85,000.00	0.00	85,000.00	50,000.00	-50,000.00	0.00
585	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	173,320.00	0.00	20,000.00	50,000.00	30,000.00	73,320.00
586	Sport	67.02.05.01	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
588	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	153,320.00	0.00	0.00	30,000.00	50,000.00	73,320.00
592	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	581,000.00	0.00	127,100.00	132,500.00	158,500.00	162,900.00
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	581,000.00	0.00	127,100.00	132,500.00	158,500.00	162,900.00
594	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	440,000.00	0.00	98,500.00	107,500.00	127,500.00	106,500.00
595	Cheltuieli salariale in bani	10.01	430,000.00	0.00	96,000.00	105,000.00	125,000.00	104,000.00
596	Salarii de baza	10.01.01	371,000.00	0.00	81,000.00	90,000.00	110,000.00	90,000.00
597	Îndemnizații de hrană	10.01.17	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00
598	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
599	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
600	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	141,000.00	0.00	28,600.00	25,000.00	31,000.00	56,400.00
601	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	141,000.00	0.00	28,600.00	25,000.00	31,000.00	56,400.00
602	Ajutoare sociale in numerar	57.02.01	141,000.00	0.00	28,600.00	25,000.00	31,000.00	56,400.00
605	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	526,000.00	0.00	123,500.00	132,500.00	158,500.00	111,500.00
606	Asistenta sociala in caz de invaliditate	68.02.05.02	526,000.00	0.00	123,500.00	132,500.00	158,500.00	111,500.00
611	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	55,000.00	0.00	3,600.00	0.00	0.00	51,400.00
612	Ajutor social	68.02.15.01	55,000.00	0.00	3,600.00	0.00	0.00	51,400.00
617	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,793,266.00	0.00	190,750.00	485,845.00	278,250.00	838,421.00
618	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	607,205.00	0.00	130,750.00	135,550.00	183,250.00	157,655.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	358,000.00	0.00	83,000.00	88,800.00	140,500.00	45,700.00
620	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	161,500.00	0.00	41,000.00	46,800.00	72,500.00	1,200.00
621	Cheltuieli salariale in bani	10.01	152,200.00	0.00	40,000.00	40,000.00	71,000.00	1,200.00
622	Salarii de baza	10.01.01	136,150.00	0.00	35,000.00	35,000.00	65,000.00	1,150.00
623	Îndemnizații de hrană	10.01.17	16,050.00	0.00	5,000.00	5,000.00	6,000.00	50.00
624	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00
625	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	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
626	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00
627	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00
628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	196,500.00	0.00	42,000.00	42,000.00	68,000.00	44,500.00
629	Bunuri si servicii	20.01	196,500.00	0.00	42,000.00	42,000.00	68,000.00	44,500.00
630	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	40,000.00	40,000.00	60,000.00	40,000.00
631	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,500.00	0.00	2,000.00	2,000.00	8,000.00	4,500.00
632	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,205.00	0.00	12,750.00	12,750.00	42,750.00	111,955.00
633	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,205.00	0.00	12,750.00	12,750.00	42,750.00	111,955.00
634	Active fixe	71.01	180,205.00	0.00	12,750.00	12,750.00	42,750.00	111,955.00
635	Masini, echipamente si mijloace de transport	71.01.02	98,750.00	0.00	12,750.00	12,750.00	42,750.00	30,500.00
636	Alte active fixe	71.01.30	81,455.00	0.00	0.00	0.00	0.00	81,455.00
637	OPERATIUNI FINANCIARE (cod 80+81)	79	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
638	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
639	Rambursari de credite externe	81.01	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
640	Rambursari de credite aferente datoriei publice externe locale	81.01.05	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
645	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	178,000.00	0.00	43,000.00	48,800.00	80,500.00	5,700.00
646	Alimentare cu apa	70.02.05.01	178,000.00	0.00	43,000.00	48,800.00	80,500.00	5,700.00
648	Iluminat public si electrificari rurale	70.02.06	278,750.00	0.00	52,750.00	52,750.00	102,750.00	70,500.00
649	Alimentare cu gaze naturale in localitati	70.02.07	150,455.00	0.00	35,000.00	34,000.00	0.00	81,455.00
652	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,186,061.00	0.00	60,000.00	350,295.00	95,000.00	680,766.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	456,295.00	0.00	30,000.00	320,295.00	65,000.00	41,000.00
654	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166,000.00	0.00	30,000.00	30,000.00	65,000.00	41,000.00
655	Bunuri si servicii	20.01	166,000.00	0.00	30,000.00	30,000.00	65,000.00	41,000.00
656	Apa, canal si salubritate	20.01.04	166,000.00	0.00	30,000.00	30,000.00	65,000.00	41,000.00
657	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	290,295.00	0.00	0.00	290,295.00	0.00	0.00
658	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	290,295.00	0.00	0.00	290,295.00	0.00	0.00
659	Finantare nationala	58.04.01	70,733.00	0.00	0.00	70,733.00	0.00	0.00
660	Finantare externa nerambursabila	58.04.02	219,562.00	0.00	0.00	219,562.00	0.00	0.00
661	OPERATIUNI FINANCIARE (cod 80+81)	79	729,766.00	0.00	30,000.00	30,000.00	30,000.00	639,766.00
662	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	729,766.00	0.00	30,000.00	30,000.00	30,000.00	639,766.00
663	Rambursari de credite interne	81.02	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
664	Rambursari de credite aferente datoriei publice interne locale	81.02.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
665	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	629,766.00	0.00	0.00	0.00	0.00	629,766.00
668	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	166,000.00	0.00	30,000.00	30,000.00	65,000.00	41,000.00
670	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	166,000.00	0.00	30,000.00	30,000.00	65,000.00	41,000.00
671	Canalizarea si tratarea apelor reziduale	74.02.06	1,020,061.00	0.00	30,000.00	320,295.00	30,000.00	639,766.00
674	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,636,134.00	0.00	120,222.00	80,000.00	1,466,000.00	-30,088.00
697	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,636,134.00	0.00	120,222.00	80,000.00	1,466,000.00	-30,088.00
698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	209,912.00	0.00	80,000.00	80,000.00	80,000.00	-30,088.00



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
699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,912.00	0.00	80,000.00	80,000.00	80,000.00	-30,088.00
700	Bunuri si servicii	20.01	73,537.00	0.00	30,000.00	30,000.00	30,000.00	-16,463.00
701	Carburanti si lubrifianti	20.01.05	73,537.00	0.00	30,000.00	30,000.00	30,000.00	-16,463.00
702	Reparatii curente	20.02	136,375.00	0.00	50,000.00	50,000.00	50,000.00	-13,625.00
703	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,426,222.00	0.00	40,222.00	0.00	1,386,000.00	0.00
704	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,426,222.00	0.00	40,222.00	0.00	1,386,000.00	0.00
705	Active fixe	71.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00
706	Constructii	71.01.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00
707	Reparatii capitale aferente activelor fixe	71.03	1,386,000.00	0.00	0.00	0.00	1,386,000.00	0.00
<b>709</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,636,134.00</b>	<b>0.00</b>	<b>120,222.00</b>	<b>80,000.00</b>	<b>1,466,000.00</b>	<b>-30,088.00</b>
<b>710</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,636,134.00</b>	<b>0.00</b>	<b>120,222.00</b>	<b>80,000.00</b>	<b>1,466,000.00</b>	<b>-30,088.00</b>
732	DEFICIT 99.02.96 + 99.02.97	99.02	-18,425.00	0.00	0.00	0.00	0.00	-18,425.00
734	Deficitul secțiunii de dezvoltare	99.02.97	-18,425.00	0.00	0.00	0.00	0.00	-18,425.00

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Referent de specialitate

**COJOCARIU IULIA**

INTOCMIT

**COJOCARIU IULIA**

**Rectificare din data '16.12.2020' - 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	3,843,862.00	0.00	903,508.00	1,101,655.00	1,173,526.00	665,173.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,374,862.00	0.00	879,908.00	1,081,655.00	-232,474.00	645,773.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,605,899.00	0.00	961,453.00	990,877.00	1,077,203.00	576,366.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	885,044.00	0.00	297,434.00	281,929.00	295,203.00	10,478.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	885,044.00	0.00	297,434.00	281,929.00	295,203.00	10,478.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,044.00	0.00	3,044.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,044.00	0.00	3,044.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	882,000.00	0.00	294,390.00	281,929.00	295,203.00	10,478.00
13	Cote defalcate din impozitul pe venit	04.02.01	460,000.00	0.00	187,190.00	114,250.00	158,560.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	222,000.00	0.00	57,200.00	67,679.00	86,643.00	10,478.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	262,610.00	0.00	97,662.00	119,948.00	45,000.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	262,610.00	0.00	97,662.00	119,948.00	45,000.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44,753.00	0.00	29,805.00	14,948.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	29,805.00	0.00	19,805.00	10,000.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14,948.00	0.00	10,000.00	4,948.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	193,837.00	0.00	53,837.00	95,000.00	45,000.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	82,535.00	0.00	22,535.00	40,000.00	20,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,909.00	0.00	1,909.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	109,393.00	0.00	29,393.00	55,000.00	25,000.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	24,020.00	0.00	14,020.00	10,000.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,458,245.00	0.00	566,357.00	589,000.00	737,000.00	565,888.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,382,500.00	0.00	535,000.00	565,000.00	727,000.00	555,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	520,500.00	0.00	134,000.00	124,000.00	152,000.00	110,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,862,000.00	0.00	401,000.00	441,000.00	575,000.00	445,000.00
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	75,745.00	0.00	31,357.00	24,000.00	10,000.00	10,388.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	53,605.00	0.00	23,605.00	20,000.00	10,000.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	50,170.00	0.00	20,170.00	20,000.00	10,000.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,435.00	0.00	3,435.00	0.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,222.00	0.00	5,834.00	4,000.00	0.00	8,388.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,918.00	0.00	1,918.00	0.00	0.00	2,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,231,037.00	0.00	-81,545.00	90,778.00	-1,309,677.00	69,407.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,012.00	0.00	27,012.00	10,000.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,012.00	0.00	27,012.00	10,000.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	36,112.00	0.00	26,112.00	10,000.00	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
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	36,112.00	0.00	26,112.00	10,000.00	0.00	0.00
62	Alte venituri din proprietate	30.02.50	900.00	0.00	900.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,268,049.00	0.00	-108,557.00	80,778.00	-1,309,677.00	69,407.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	39,332.00	0.00	19,332.00	10,000.00	10,000.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	39,332.00	0.00	19,332.00	10,000.00	10,000.00	0.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	39,332.00	0.00	19,332.00	10,000.00	10,000.00	0.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	211,111.00	0.00	61,833.00	88,278.00	61,000.00	0.00
96	Alte venituri	36.02.50	211,111.00	0.00	61,833.00	88,278.00	61,000.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,518,492.00	0.00	-189,722.00	-17,500.00	-1,380,677.00	69,407.00
98	Donatii si sponsorizari	37.02.01	500.00	0.00	0.00	0.00	0.00	500.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,518,992.00	0.00	-189,722.00	-17,500.00	-1,380,677.00	68,907.00
112	IV. SUBVENTII (cod 00.18)	00.17	1,469,000.00	0.00	23,600.00	20,000.00	1,406,000.00	19,400.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,469,000.00	0.00	23,600.00	20,000.00	1,406,000.00	19,400.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,469,000.00	0.00	23,600.00	20,000.00	1,406,000.00	19,400.00
116	Subvenții primite din Fondul de intervenție	42.02.28	1,386,000.00	0.00	0.00	0.00	1,386,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	13,000.00	0.00	3,600.00	0.00	0.00	9,400.00
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,843,862.00</b>	<b>0.00</b>	<b>903,508.00</b>	<b>1,101,655.00</b>	<b>1,173,526.00</b>	<b>665,173.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,674,862.00	0.00	838,508.00	1,037,655.00	1,143,526.00	655,173.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,576,339.00	0.00	402,600.00	436,250.00	600,728.00	136,761.00
159	Cheltuieli salariale in bani	10.01	1,516,914.00	0.00	393,500.00	402,500.00	587,128.00	133,786.00
160	Salarii de baza	10.01.01	1,295,143.00	0.00	334,000.00	343,000.00	496,628.00	121,515.00
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	97,442.00	0.00	25,000.00	25,000.00	51,000.00	-3,558.00
176	Îndemnizații de hrană	10.01.17	124,329.00	0.00	34,500.00	34,500.00	39,500.00	15,829.00
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00
185	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	34,775.00	0.00	9,100.00	9,100.00	13,600.00	2,975.00
194	Contribuția asiguratorie pentru munca	10.03.07	34,775.00	0.00	9,100.00	9,100.00	13,600.00	2,975.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,794,123.00	0.00	355,083.00	510,500.00	492,333.00	436,207.00
197	Bunuri si servicii	20.01	1,383,715.00	0.00	286,000.00	344,500.00	424,823.00	328,392.00
198	Furnituri de birou	20.01.01	14,150.00	0.00	3,500.00	4,000.00	3,150.00	3,500.00
199	Materiale pentru curatenie	20.01.02	13,800.00	0.00	2,500.00	2,000.00	5,300.00	4,000.00
200	Încalzit, iluminat si forta motrica	20.01.03	203,000.00	0.00	40,000.00	65,000.00	60,000.00	38,000.00
201	Apa, canal si salubritate	20.01.04	166,000.00	0.00	30,000.00	30,000.00	65,000.00	41,000.00
202	Carburanti si lubrifianti	20.01.05	81,817.00	0.00	34,000.00	35,000.00	30,000.00	-17,183.00
203	Piese de schimb	20.01.06	25,330.00	0.00	500.00	5,500.00	4,330.00	15,000.00
204	Transport	20.01.07	9,600.00	0.00	2,000.00	5,000.00	2,000.00	600.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,500.00	0.00	3,500.00	4,000.00	7,000.00	6,000.00

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
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	849,518.00	0.00	170,000.00	194,000.00	248,043.00	237,475.00
208	Reparatii curente	20.02	147,375.00	0.00	53,000.00	58,000.00	50,000.00	-13,625.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	230,720.00	0.00	10,000.00	47,000.00	60,000.00	113,720.00
220	Alte obiecte de inventar	20.05.30	230,720.00	0.00	10,000.00	47,000.00	60,000.00	113,720.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,260.00	0.00	2,750.00	4,000.00	7,510.00	0.00
222	Deplasari interne, detașări, transferari	20.06.01	14,260.00	0.00	2,750.00	4,000.00	7,510.00	0.00
226	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
228	Pregatire profesionala	20.13	11,220.00	0.00	500.00	7,000.00	0.00	3,720.00
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	833.00	0.00	833.00	0.00	0.00	0.00
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	833.00	0.00	833.00	0.00	0.00	0.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	50,000.00	-50,000.00	2,000.00
246	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	50,000.00	-50,000.00	2,000.00
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
258	Dobânzi aferente creditelor interne garantate	30.01.02	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	187,500.00	0.00	41,725.00	38,125.00	48,125.00	59,525.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	187,500.00	0.00	41,725.00	38,125.00	48,125.00	59,525.00
326	Ajutoare sociale in numerar	57.02.01	177,000.00	0.00	38,600.00	35,000.00	47,000.00	56,400.00
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,500.00	0.00	3,125.00	3,125.00	1,125.00	3,125.00
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	35,700.00	0.00	20,000.00	29,780.00	-19,760.00	5,680.00
334	Burse	59.01	15,700.00	0.00	0.00	9,780.00	240.00	5,680.00
337	Asociatii si fundatii	59.11	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
351	OPERATIUNI FINANCIARE (cod 80+81)	79	169,000.00	0.00	65,000.00	64,000.00	30,000.00	10,000.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	169,000.00	0.00	65,000.00	64,000.00	30,000.00	10,000.00
357	Rambursari de credite externe	81.01	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
362	Rambursari de credite interne	81.02	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
365	Rambursari de credite aferente datoriei publice interne locale	81.02.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
<b>376</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,872,482.00</b>	<b>0.00</b>	<b>433,033.00</b>	<b>491,950.00</b>	<b>639,851.00</b>	<b>307,648.00</b>
<b>377</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,790,449.00</b>	<b>0.00</b>	<b>413,100.00</b>	<b>468,950.00</b>	<b>617,751.00</b>	<b>290,648.00</b>
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,790,449.00	0.00	413,100.00	468,950.00	617,751.00	290,648.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	901,451.00	0.00	243,100.00	261,950.00	380,728.00	15,673.00
380	Cheltuieli salariale in bani	10.01	863,301.00	0.00	238,000.00	238,000.00	371,628.00	15,673.00
381	Salarii de baza	10.01.01	722,427.00	0.00	200,000.00	200,000.00	303,628.00	18,799.00
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	97,442.00	0.00	25,000.00	25,000.00	51,000.00	-3,558.00
397	Îndemnizații de hrană	10.01.17	43,432.00	0.00	13,000.00	13,000.00	17,000.00	432.00
400	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00
406	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,300.00	0.00	5,100.00	5,100.00	9,100.00	0.00
415	Contributia asiguratorie pentru munca	10.03.07	19,300.00	0.00	5,100.00	5,100.00	9,100.00	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
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	888,998.00	0.00	170,000.00	207,000.00	237,023.00	274,975.00
418	Bunuri si servicii	20.01	829,998.00	0.00	166,000.00	195,000.00	230,023.00	238,975.00
419	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	2,000.00	500.00	3,500.00
420	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
421	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	0.00	10,000.00	0.00	-2,000.00
424	Piese de schimb	20.01.06	25,000.00	0.00	0.00	5,000.00	5,000.00	15,000.00
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	2,000.00	2,000.00	5,000.00	4,000.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	769,998.00	0.00	160,000.00	175,000.00	218,523.00	216,475.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	5,000.00	0.00	35,000.00
441	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	5,000.00	0.00	35,000.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,000.00	2,000.00	7,000.00	-1,000.00
443	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,000.00	2,000.00	7,000.00	-1,000.00
449	Pregătire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00
467	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
474	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>597</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,790,449.00</b>	<b>0.00</b>	<b>413,100.00</b>	<b>468,950.00</b>	<b>617,751.00</b>	<b>290,648.00</b>
<b>598</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,790,449.00</b>	<b>0.00</b>	<b>413,100.00</b>	<b>468,950.00</b>	<b>617,751.00</b>	<b>290,648.00</b>
<b>826</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>82,033.00</b>	<b>0.00</b>	<b>19,933.00</b>	<b>23,000.00</b>	<b>22,100.00</b>	<b>17,000.00</b>
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,033.00	0.00	19,933.00	23,000.00	22,100.00	17,000.00
866	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	833.00	0.00	833.00	0.00	0.00	0.00
908	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	833.00	0.00	833.00	0.00	0.00	0.00
910	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	833.00	0.00	833.00	0.00	0.00	0.00
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
928	Dobânzi aferente creditelor interne garantate	30.01.02	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
<b>1046</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>82,033.00</b>	<b>0.00</b>	<b>19,933.00</b>	<b>23,000.00</b>	<b>22,100.00</b>	<b>17,000.00</b>
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
<b>1717</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-4,000.00</b>
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
1758	Bunuri si servicii	20.01	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
<b>1939</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-4,000.00</b>
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,067,468.00	0.00	212,475.00	341,905.00	218,175.00	294,913.00
<b>1943</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>238,760.00</b>	<b>0.00</b>	<b>45,375.00</b>	<b>89,405.00</b>	<b>59,675.00</b>	<b>44,305.00</b>
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,760.00	0.00	45,375.00	89,405.00	59,675.00	44,305.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	176,560.00	0.00	32,250.00	66,500.00	42,310.00	35,500.00
1984	Bunuri si servicii	20.01	116,680.00	0.00	18,000.00	42,500.00	31,800.00	24,380.00

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
1985	Furnituri de birou	20.01.01	5,150.00	0.00	500.00	2,000.00	2,650.00	0.00
1986	Materiale pentru curatenie	20.01.02	8,800.00	0.00	1,500.00	1,000.00	4,300.00	2,000.00
1987	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1989	Carburanti si lubrifianti	20.01.05	8,280.00	0.00	4,000.00	5,000.00	0.00	-720.00
1990	Piese de schimb	20.01.06	330.00	0.00	500.00	500.00	-670.00	0.00
1991	Transport	20.01.07	9,600.00	0.00	2,000.00	5,000.00	2,000.00	600.00
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,020.00	0.00	8,000.00	12,000.00	21,520.00	20,500.00
1995	Reparatii curente	20.02	11,000.00	0.00	3,000.00	8,000.00	0.00	0.00
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,400.00	0.00	10,000.00	12,000.00	10,000.00	5,400.00
2007	Alte obiecte de inventar	20.05.30	37,400.00	0.00	10,000.00	12,000.00	10,000.00	5,400.00
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,260.00	0.00	750.00	2,000.00	510.00	1,000.00
2009	Deplasari interne, detașări, transferari	20.06.01	4,260.00	0.00	750.00	2,000.00	510.00	1,000.00
2013	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2015	Pregatire profesionala	20.13	6,220.00	0.00	500.00	2,000.00	0.00	3,720.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	46,500.00	0.00	13,125.00	13,125.00	17,125.00	3,125.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,500.00	0.00	13,125.00	13,125.00	17,125.00	3,125.00
2113	Ajutoare sociale in numerar	57.02.01	36,000.00	0.00	10,000.00	10,000.00	16,000.00	0.00
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,500.00	0.00	3,125.00	3,125.00	1,125.00	3,125.00
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	15,700.00	0.00	0.00	9,780.00	240.00	5,680.00
2121	Burse	59.01	15,700.00	0.00	0.00	9,780.00	240.00	5,680.00
<b>2166</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>228,260.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>86,280.00</b>	<b>58,550.00</b>	<b>41,180.00</b>
<b>2167</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>228,260.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>86,280.00</b>	<b>58,550.00</b>	<b>41,180.00</b>
<b>2178</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>10,500.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>1,125.00</b>	<b>3,125.00</b>
<b>2180</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>70,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
2183	Cheltuieli salariale in bani	10.01	68,100.00	0.00	19,500.00	19,500.00	19,500.00	9,600.00
2184	Salarii de baza	10.01.01	62,600.00	0.00	18,000.00	18,000.00	18,000.00	8,600.00
2200	Îndemnizații de hrană	10.01.17	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	500.00	500.00	500.00	400.00
2218	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	500.00	500.00	500.00	400.00
<b>2403</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>70,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
<b>2407</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>177,708.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100,000.00</b>	<b>-20,000.00</b>	<b>77,708.00</b>
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	177,708.00	0.00	20,000.00	100,000.00	-20,000.00	77,708.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,388.00	0.00	0.00	0.00	0.00	3,388.00
2410	Cheltuieli salariale in bani	10.01	3,313.00	0.00	0.00	0.00	0.00	3,313.00
2411	Salarii de baza	10.01.01	2,966.00	0.00	0.00	0.00	0.00	2,966.00
2427	Îndemnizații de hrană	10.01.17	347.00	0.00	0.00	0.00	0.00	347.00
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	75.00	0.00	0.00	0.00	0.00	75.00
2445	Contributia asiguratorie pentru munca	10.03.07	75.00	0.00	0.00	0.00	0.00	75.00

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
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,320.00	0.00	0.00	80,000.00	0.00	74,320.00
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	153,320.00	0.00	0.00	30,000.00	50,000.00	73,320.00
2471	Alte obiecte de inventar	20.05.30	153,320.00	0.00	0.00	30,000.00	50,000.00	73,320.00
2477	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
2588	Asociatii si fundatii	59.11	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	4,388.00	0.00	0.00	50,000.00	-50,000.00	4,388.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	4,388.00	0.00	0.00	0.00	0.00	4,388.00
2633	Camine culturale	67.02.03.07	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	173,320.00	0.00	20,000.00	50,000.00	30,000.00	73,320.00
2638	Sport	67.02.05.01	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	153,320.00	0.00	0.00	30,000.00	50,000.00	73,320.00
2644	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	581,000.00	0.00	127,100.00	132,500.00	158,500.00	162,900.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	581,000.00	0.00	127,100.00	132,500.00	158,500.00	162,900.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	440,000.00	0.00	98,500.00	107,500.00	127,500.00	106,500.00
2647	Cheltuieli salariale in bani	10.01	430,000.00	0.00	96,000.00	105,000.00	125,000.00	104,000.00
2648	Salarii de baza	10.01.01	371,000.00	0.00	81,000.00	90,000.00	110,000.00	90,000.00
2664	Îndemnizații de hrană	10.01.17	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2682	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	141,000.00	0.00	28,600.00	25,000.00	31,000.00	56,400.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	141,000.00	0.00	28,600.00	25,000.00	31,000.00	56,400.00
2814	Ajutoare sociale in numerar	57.02.01	141,000.00	0.00	28,600.00	25,000.00	31,000.00	56,400.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	526,000.00	0.00	123,500.00	132,500.00	158,500.00	111,500.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	526,000.00	0.00	123,500.00	132,500.00	158,500.00	111,500.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	55,000.00	0.00	3,600.00	0.00	0.00	51,400.00
2872	Ajutor social	68.02.15.01	55,000.00	0.00	3,600.00	0.00	0.00	51,400.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	693,000.00	0.00	178,000.00	182,800.00	235,500.00	96,700.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	427,000.00	0.00	118,000.00	122,800.00	140,500.00	45,700.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	358,000.00	0.00	83,000.00	88,800.00	140,500.00	45,700.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	161,500.00	0.00	41,000.00	46,800.00	72,500.00	1,200.00
2881	Cheltuieli salariale in bani	10.01	152,200.00	0.00	40,000.00	40,000.00	71,000.00	1,200.00
2882	Salarii de baza	10.01.01	136,150.00	0.00	35,000.00	35,000.00	65,000.00	1,150.00
2898	Îndemnizații de hrană	10.01.17	16,050.00	0.00	5,000.00	5,000.00	6,000.00	50.00
2901	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00
2907	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	1,000.00	1,000.00	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
2916	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	196,500.00	0.00	42,000.00	42,000.00	68,000.00	44,500.00
2919	Bunuri si servicii	20.01	196,500.00	0.00	42,000.00	42,000.00	68,000.00	44,500.00
2922	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	40,000.00	40,000.00	60,000.00	40,000.00
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,500.00	0.00	2,000.00	2,000.00	8,000.00	4,500.00
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
3079	Rambursari de credite externe	81.01	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
3082	Rambursari de credite aferente datoriei publice externe locale	81.01.05	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
<b>3101</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>178,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>48,800.00</b>	<b>80,500.00</b>	<b>5,700.00</b>
<b>3102</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>178,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>48,800.00</b>	<b>80,500.00</b>	<b>5,700.00</b>
<b>3104</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>180,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>40,000.00</b>
<b>3105</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>69,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3108</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>266,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>95,000.00</b>	<b>51,000.00</b>
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	166,000.00	0.00	30,000.00	30,000.00	65,000.00	41,000.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166,000.00	0.00	30,000.00	30,000.00	65,000.00	41,000.00
3149	Bunuri si servicii	20.01	166,000.00	0.00	30,000.00	30,000.00	65,000.00	41,000.00
3153	Apa, canal si salubritate	20.01.04	166,000.00	0.00	30,000.00	30,000.00	65,000.00	41,000.00
3303	OPERATIUNI FINANCIARE (cod 80+81)	79	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
3308	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
3314	Rambursari de credite interne	81.02	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
3317	Rambursari de credite aferente datoriei publice interne locale	81.02.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
<b>3329</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>166,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>65,000.00</b>	<b>41,000.00</b>
<b>3331</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>166,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>65,000.00</b>	<b>41,000.00</b>
<b>3332</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>100,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	209,912.00	0.00	80,000.00	80,000.00	80,000.00	-30,088.00
<b>4012</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>209,912.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-30,088.00</b>
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	209,912.00	0.00	80,000.00	80,000.00	80,000.00	-30,088.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,912.00	0.00	80,000.00	80,000.00	80,000.00	-30,088.00
4053	Bunuri si servicii	20.01	73,537.00	0.00	30,000.00	30,000.00	30,000.00	-16,463.00
4058	Carburanti si lubrifianti	20.01.05	73,537.00	0.00	30,000.00	30,000.00	30,000.00	-16,463.00
4064	Reparatii curente	20.02	136,375.00	0.00	50,000.00	50,000.00	50,000.00	-13,625.00
<b>4232</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>209,912.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-30,088.00</b>
<b>4233</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>209,912.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-30,088.00</b>

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Referent de specialitate

**COJOCARIU IULIA**

INTOCMIT

**COJOCARIU IULIA**



**Rectificare din data '16.12.2020' - Bugetul local - Sectiunea Dezvoltare**

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 DEZVOLTARE - TOTAL	00.01	3,247,479.00	0.00	189,722.00	774,551.00	1,433,500.00	849,706.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,518,992.00	0.00	189,722.00	17,500.00	1,380,677.00	-68,907.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,518,992.00	0.00	189,722.00	17,500.00	1,380,677.00	-68,907.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,518,992.00	0.00	189,722.00	17,500.00	1,380,677.00	-68,907.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,518,992.00	0.00	189,722.00	17,500.00	1,380,677.00	-68,907.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,518,992.00	0.00	189,722.00	17,500.00	1,380,677.00	-68,907.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,136,765.00	0.00	0.00	537,489.00	52,823.00	546,453.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,136,765.00	0.00	0.00	537,489.00	52,823.00	546,453.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	586,814.00	0.00	0.00	466,756.00	52,823.00	67,235.00
54	Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	52,823.00	0.00	0.00	0.00	52,823.00	0.00
79	Finanțarea programelor naționale de dezvoltare locală	42.02.65	533,991.00	0.00	0.00	466,756.00	0.00	67,235.00
85	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	549,951.00	0.00	0.00	70,733.00	0.00	479,218.00
88	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	549,951.00	0.00	0.00	70,733.00	0.00	479,218.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	591,722.00	0.00	0.00	219,562.00	0.00	372,160.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	591,722.00	0.00	0.00	219,562.00	0.00	372,160.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	591,722.00	0.00	0.00	219,562.00	0.00	372,160.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>3,265,904.00</b>	<b>0.00</b>	<b>189,722.00</b>	<b>774,551.00</b>	<b>1,433,500.00</b>	<b>868,131.00</b>
325	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	290,295.00	0.00	0.00	290,295.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	290,295.00	0.00	0.00	290,295.00	0.00	0.00
339	Finanțare națională	58.04.01	70,733.00	0.00	0.00	70,733.00	0.00	0.00
340	Finanțare externă nerambursabilă	58.04.02	219,562.00	0.00	0.00	219,562.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,345,843.00	0.00	189,722.00	484,256.00	1,433,500.00	238,365.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,345,843.00	0.00	189,722.00	484,256.00	1,433,500.00	238,365.00
411	Active fixe	71.01	959,843.00	0.00	189,722.00	484,256.00	47,500.00	238,365.00
412	Constructii	71.01.01	593,978.00	0.00	87,222.00	466,756.00	0.00	40,000.00
413	Masini, echipamente si mijloace de transport	71.01.02	198,750.00	0.00	102,500.00	17,500.00	47,500.00	31,250.00
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	67,235.00	0.00	0.00	0.00	0.00	67,235.00
416	Alte active fixe	71.01.30	99,880.00	0.00	0.00	0.00	0.00	99,880.00
419	Reparatii capitale aferente activelor fixe	71.03	1,386,000.00	0.00	0.00	0.00	1,386,000.00	0.00
423	OPERATIUNI FINANCIARE (cod 80+81)	79	629,766.00	0.00	0.00	0.00	0.00	629,766.00
424	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	629,766.00	0.00	0.00	0.00	0.00	629,766.00
425	Rambursarea imprumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	629,766.00	0.00	0.00	0.00	0.00	629,766.00
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>750.00</b>
<b>434</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>750.00</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
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	4,750.00	4,750.00	4,750.00	750.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	4,750.00	4,750.00	4,750.00	750.00
638	Active fixe	71.01	15,000.00	0.00	4,750.00	4,750.00	4,750.00	750.00
640	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	4,750.00	4,750.00	4,750.00	750.00
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>750.00</b>
<b>661</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>750.00</b>
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	724,416.00	0.00	132,000.00	466,756.00	0.00	125,660.00
<b>2285</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>639,416.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>466,756.00</b>	<b>0.00</b>	<b>125,660.00</b>
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	639,416.00	0.00	47,000.00	466,756.00	0.00	125,660.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	639,416.00	0.00	47,000.00	466,756.00	0.00	125,660.00
2489	Active fixe	71.01	639,416.00	0.00	47,000.00	466,756.00	0.00	125,660.00
2490	Constructii	71.01.01	553,756.00	0.00	47,000.00	466,756.00	0.00	40,000.00
2492	Mobilier, aparatura birotica si alte active corporale	71.01.03	67,235.00	0.00	0.00	0.00	0.00	67,235.00
2494	Alte active fixe	71.01.30	18,425.00	0.00	0.00	0.00	0.00	18,425.00
<b>2514</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>639,416.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>466,756.00</b>	<b>0.00</b>	<b>125,660.00</b>
<b>2518</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>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	85,000.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	85,000.00	0.00	0.00	0.00
2722	Active fixe	71.01	85,000.00	0.00	85,000.00	0.00	0.00	0.00
2724	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	85,000.00	0.00	0.00	0.00
<b>2744</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>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2750</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,100,266.00	0.00	12,750.00	303,045.00	42,750.00	741,721.00
<b>3001</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>180,205.00</b>	<b>0.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>42,750.00</b>	<b>111,955.00</b>
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,205.00	0.00	12,750.00	12,750.00	42,750.00	111,955.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,205.00	0.00	12,750.00	12,750.00	42,750.00	111,955.00
3205	Active fixe	71.01	180,205.00	0.00	12,750.00	12,750.00	42,750.00	111,955.00
3207	Masini, echipamente si mijloace de transport	71.01.02	98,750.00	0.00	12,750.00	12,750.00	42,750.00	30,500.00
3210	Alte active fixe	71.01.30	81,455.00	0.00	0.00	0.00	0.00	81,455.00
<b>3233</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>98,750.00</b>	<b>0.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>42,750.00</b>	<b>30,500.00</b>
<b>3234</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>81,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,455.00</b>
<b>3237</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>920,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,295.00</b>	<b>0.00</b>	<b>629,766.00</b>
3355	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	290,295.00	0.00	0.00	290,295.00	0.00	0.00
3368	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	290,295.00	0.00	0.00	290,295.00	0.00	0.00
3369	Finantare nationala	58.04.01	70,733.00	0.00	0.00	70,733.00	0.00	0.00
3370	Finantare externa nerambursabila	58.04.02	219,562.00	0.00	0.00	219,562.00	0.00	0.00
3453	OPERATIUNI FINANCIARE (cod 80+81)	79	629,766.00	0.00	0.00	0.00	0.00	629,766.00
3454	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	629,766.00	0.00	0.00	0.00	0.00	629,766.00
3455	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	629,766.00	0.00	0.00	0.00	0.00	629,766.00
<b>3467</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>920,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,295.00</b>	<b>0.00</b>	<b>629,766.00</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
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,426,222.00	0.00	40,222.00	0.00	1,386,000.00	0.00
<b>4165</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,426,222.00</b>	<b>0.00</b>	<b>40,222.00</b>	<b>0.00</b>	<b>1,386,000.00</b>	<b>0.00</b>
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,426,222.00	0.00	40,222.00	0.00	1,386,000.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,426,222.00	0.00	40,222.00	0.00	1,386,000.00	0.00
4369	Active fixe	71.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00
4370	Constructii	71.01.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00
4377	Reparatii capitale aferente activelor fixe	71.03	1,386,000.00	0.00	0.00	0.00	1,386,000.00	0.00
<b>4391</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,426,222.00</b>	<b>0.00</b>	<b>40,222.00</b>	<b>0.00</b>	<b>1,386,000.00</b>	<b>0.00</b>
<b>4392</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,426,222.00</b>	<b>0.00</b>	<b>40,222.00</b>	<b>0.00</b>	<b>1,386,000.00</b>	<b>0.00</b>
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-18,425.00	0.00	0.00	0.00	0.00	-18,425.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-18,425.00	0.00	0.00	0.00	0.00	-18,425.00

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Referent de specialitate

**COJOCARIU IULIA**

INTOCMIT

**COJOCARIU IULIA**

**INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI**  
**Rectificare din data '16.12.2020' - Bugetul local**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2020	Trim IV
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>0,00</b>	<b>0.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0,00	0.00
Cheltuieli salariale in bani	10.01	0,00	0.00
Salarii de baza	10.01.01	3.256,00	3,256.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	-3.558,00	-3,558.00
Indemnizatii de hrană	10.01.17	302,00	302.00
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>0,00</b>	<b>0.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>0,00</b>	<b>0.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0,00	0.00
Cheltuieli salariale in bani	10.01	0,00	0.00
Salarii de baza	10.01.01	3.256,00	3,256.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	-3.558,00	-3,558.00
Indemnizatii de hrană	10.01.17	302,00	302.00
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>0,00</b>	<b>0.00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>0,00</b>	<b>0.00</b>
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

Referent de specialitate

INTOCMIT

**CEPOI VASILE-LICA**

**COJOCARIU IULIA**

**COJOCARIU IULIA**