

BUGETUL LOCAL pe anul 2012
Rectificare din data '19.12.2012' pt. 'Rec. 12 din '19.12.2012' - 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	11,943,548.00	0.00	1,991,617.00	2,940,140.00	709,281.00	6,302,510.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	929,462.00	0.00	308,749.00	296,636.00	156,732.00	167,345.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,873,661.00	0.00	749,749.00	757,936.00	707,912.00	658,064.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,760,130.00	0.00	717,749.00	723,336.00	685,640.00	633,405.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	468,643.00	0.00	199,204.00	151,636.00	54,343.00	63,460.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	468,643.00	0.00	199,204.00	151,636.00	54,343.00	63,460.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	460,643.00	0.00	197,204.00	149,636.00	52,343.00	61,460.00
14	Cote defalcate din impozitul pe venit	04.02.01	294,686.00	0.00	159,000.00	111,432.00	998.00	23,256.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	165,957.00	0.00	38,204.00	38,204.00	51,345.00	38,204.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	232,140.00	0.00	52,845.00	80,400.00	52,739.00	46,156.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	232,140.00	0.00	52,845.00	80,400.00	52,739.00	46,156.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	101,068.00	0.00	20,250.00	37,350.00	23,218.00	20,250.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	62,946.00	0.00	13,000.00	21,700.00	15,246.00	13,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	38,122.00	0.00	7,250.00	15,650.00	7,972.00	7,250.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	129,221.00	0.00	32,595.00	43,050.00	27,670.00	25,906.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	81,158.00	0.00	16,000.00	31,700.00	17,458.00	16,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	570.00	0.00	125.00	125.00	139.00	181.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	47,493.00	0.00	16,470.00	11,225.00	10,073.00	9,725.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,851.00	0.00	0.00	0.00	1,851.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,059,347.00	0.00	465,700.00	491,300.00	578,558.00	523,789.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,947,684.00	0.00	441,000.00	461,300.00	552,549.00	492,835.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,622,500.00	0.00	377,900.00	377,900.00	459,100.00	407,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	325,184.00	0.00	63,100.00	83,400.00	93,449.00	85,235.00
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	111,663.00	0.00	24,700.00	30,000.00	26,009.00	30,954.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	81,400.00	0.00	20,350.00	20,350.00	20,350.00	20,350.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,800.00	0.00	16,450.00	16,450.00	16,450.00	16,450.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,863.00	0.00	4,250.00	9,550.00	5,559.00	10,504.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	113,531.00	0.00	32,000.00	34,600.00	22,272.00	24,659.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	15,767.00	0.00	12,000.00	1,000.00	1,000.00	1,767.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	15,767.00	0.00	12,000.00	1,000.00	1,000.00	1,767.00
57	Venituri din concesiuni si inchirieri	30.02.05	15,767.00	0.00	12,000.00	1,000.00	1,000.00	1,767.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	97,764.00	0.00	20,000.00	33,600.00	21,272.00	22,892.00
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	6,986.00	0.00	1,325.00	2,925.00	1,411.00	1,325.00
65	Venituri din prestari de servicii	33.02.08	6,986.00	0.00	1,325.00	2,925.00	1,411.00	1,325.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	25,904.00	0.00	4,750.00	9,250.00	4,781.00	7,123.00
73	Taxe extrajudiciare de timbru	34.02.02	25,904.00	0.00	4,750.00	9,250.00	4,781.00	7,123.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	15,000.00	7,500.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	15,000.00	7,500.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	34,874.00	0.00	6,425.00	6,425.00	7,580.00	14,444.00
86	Alte venituri	36.02.50	34,874.00	0.00	6,425.00	6,425.00	7,580.00	14,444.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,768,685.00	0.00	-5,500.00	0.00	-12,131.00	-1,751,054.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	1,768,685.00	0.00	5,500.00	0.00	12,131.00	1,751,054.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	3,485.00	0.00	0.00	0.00	1,369.00	2,116.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	3,485.00	0.00	0.00	0.00	1,369.00	2,116.00
94	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	3,485.00	0.00	0.00	0.00	1,369.00	2,116.00
108	IV. SUBVENTII (cod 00.18)	00.17	1,880,703.00	0.00	80,000.00	55,000.00	0.00	1,745,703.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,880,703.00	0.00	80,000.00	55,000.00	0.00	1,745,703.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	135,000.00	0.00	80,000.00	55,000.00	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 la 42.02.37+42.02.40+42.02.41)	00.20	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
155	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	1,745,703.00	0.00	0.00	0.00	0.00	1,745,703.00
160	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	1,745,703.00	0.00	0.00	0.00	0.00	1,745,703.00
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	7,185,699.00	0.00	1,161,868.00	2,127,204.00	0.00	3,896,627.00
174	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	7,185,699.00	0.00	1,161,868.00	2,127,204.00	0.00	3,896,627.00
175	Sume primite in contul plăților efectuate în anul curent	45.02.04.01	7,185,699.00	0.00	1,161,868.00	2,127,204.00	0.00	3,896,627.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	14,120,752.00	0.00	4,118,821.00	2,940,140.00	759,281.00	6,302,510.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,607,582.00	0.00	4,118,821.00	2,940,140.00	699,281.00	3,849,340.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,917,700.00	0.00	456,150.00	489,420.00	491,750.00	480,380.00
202	Cheltuieli salariale in bani	10.01	1,502,315.00	0.00	358,265.00	389,765.00	383,565.00	370,720.00
203	Salarii de baza	10.01.01	1,178,199.00	0.00	265,725.00	259,725.00	306,525.00	346,224.00
204	Sporuri pentru conditii de munca	10.01.05	48,830.00	0.00	12,840.00	13,840.00	12,840.00	9,310.00
205	Alte sporuri	10.01.06	81,780.00	0.00	25,000.00	25,000.00	25,000.00	6,780.00
206	Fond aferent platii cu ora	10.01.11	37,280.00	0.00	10,000.00	15,000.00	5,000.00	7,280.00
207	Indemnizatii platite unor persoane din afara unitatii	10.01.12	74,800.00	0.00	8,700.00	48,700.00	8,700.00	8,700.00
208	Alte drepturi salariale in bani	10.01.30	81,426.00	0.00	36,000.00	27,500.00	25,500.00	-7,574.00
209	Contributii (cod 10.03.01 la 10.03.06)	10.03	415,385.00	0.00	97,885.00	99,655.00	108,185.00	109,660.00

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210	Contributii de asigurari sociale de stat	10.03.01	315,751.00	0.00	75,275.00	73,045.00	81,275.00	86,156.00
211	Contributii de asigurari de somaj	10.03.02	7,729.00	0.00	1,820.00	1,820.00	2,020.00	2,069.00
212	Contributii de asigurari sociale de sanatate	10.03.03	79,243.00	0.00	16,910.00	20,910.00	20,510.00	20,913.00
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,515.00	0.00	828.00	828.00	1,028.00	831.00
214	Contributii pt concedii si indemnizatii	10.03.06	9,147.00	0.00	3,052.00	3,052.00	3,352.00	-309.00
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	842,579.00	0.00	274,199.00	209,616.00	187,131.00	171,633.00
216	Bunuri si servicii	20.01	681,616.00	0.00	257,591.00	157,916.00	107,649.00	158,460.00
217	Furnituri de birou	20.01.01	30,513.00	0.00	16,000.00	11,000.00	-2,000.00	5,513.00
218	Materiale pentru curatenie	20.01.02	36,000.00	0.00	11,500.00	6,500.00	4,000.00	14,000.00
219	Incalzit, Iluminat si forta motrica	20.01.03	71,488.00	0.00	41,000.00	17,100.00	8,100.00	5,288.00
220	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,057.00	0.00	10,850.00	11,250.00	5,809.00	7,148.00
221	Materiale si prestari de servicii cu caracter functional	20.01.09	460,439.00	0.00	161,011.00	95,466.00	89,451.00	114,511.00
222	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	48,119.00	0.00	17,230.00	16,600.00	2,289.00	12,000.00
223	Reparatii curente	20.02	96,197.00	0.00	4,608.00	5,000.00	75,282.00	11,307.00
224	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,266.00	0.00	0.00	0.00	2,400.00	7,866.00
225	Alte obiecte de inventar	20.05.30	10,266.00	0.00	0.00	0.00	2,400.00	7,866.00
226	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	7,000.00	13,200.00	-200.00	6,000.00
227	Deplasari interne, detaoari, transferari	20.06.01	26,000.00	0.00	7,000.00	13,200.00	-200.00	6,000.00
228	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
229	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00
230	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,500.00	0.00	0.00	24,500.00	0.00	-12,000.00
231	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,500.00	0.00	0.00	24,500.00	0.00	-12,000.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
233	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
234	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	25,000.00	0.00	0.00	40,000.00	0.00	-15,000.00
235	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25,000.00	0.00	0.00	40,000.00	0.00	-15,000.00
236	Dobanzi aferente datoriei publice interne directe	30.01.01	25,000.00	0.00	0.00	40,000.00	0.00	-15,000.00
237	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
238	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
239	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
240	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	8,621,903.00	0.00	3,294,572.00	2,127,204.00	3,500.00	3,196,627.00
241	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	8,621,903.00	0.00	3,294,572.00	2,127,204.00	3,500.00	3,196,627.00
242	Finanțarea Uniunii Europene **)	56.04.02	7,166,248.00	0.00	2,610,672.00	2,123,871.00	0.00	2,431,705.00
243	Cheltuieli neeligibile **)	56.04.03	1,455,655.00	0.00	683,900.00	3,333.00	3,500.00	764,922.00
244	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	195,400.00	0.00	93,900.00	68,900.00	16,900.00	15,700.00
245	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	195,400.00	0.00	93,900.00	68,900.00	16,900.00	15,700.00
246	Ajutoare sociale in numerar	57.02.01	195,400.00	0.00	93,900.00	68,900.00	16,900.00	15,700.00
247	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,813,170.00	0.00	0.00	0.00	60,000.00	1,753,170.00
248	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,813,170.00	0.00	0.00	0.00	60,000.00	1,753,170.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
249	Active fixe	71.01	1,813,170.00	0.00	0.00	0.00	60,000.00	1,753,170.00
250	Constructii	71.01.01	1,499,423.00	0.00	0.00	0.00	0.00	1,499,423.00
251	Alte active fixe	71.01.30	313,747.00	0.00	0.00	0.00	60,000.00	253,747.00
252	OPERATIUNI FINANCIARE (cod 80+81)	79	700,000.00	0.00	0.00	0.00	0.00	700,000.00
253	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	700,000.00	0.00	0.00	0.00	0.00	700,000.00
254	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	700,000.00	0.00	0.00	0.00	0.00	700,000.00
256	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	800,597.00	0.00	222,754.00	267,470.00	144,360.00	166,013.00
257	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	719,867.00	0.00	222,754.00	149,770.00	154,330.00	193,013.00
258	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	719,867.00	0.00	222,754.00	149,770.00	154,330.00	193,013.00
259	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	379,550.00	0.00	99,400.00	90,670.00	91,900.00	97,580.00
260	Cheltuieli salariale in bani	10.01	294,055.00	0.00	78,500.00	70,000.00	71,000.00	74,555.00
261	Salarii de baza	10.01.01	237,555.00	0.00	58,000.00	58,000.00	59,000.00	62,555.00
262	Sporuri pentru conditii de munca	10.01.05	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
263	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,800.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00
264	Alte drepturi salariale in bani	10.01.30	8,500.00	0.00	8,500.00	0.00	0.00	0.00
265	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,495.00	0.00	20,900.00	20,670.00	20,900.00	23,025.00
266	Contributii de asigurari sociale de stat	10.03.01	65,190.00	0.00	17,230.00	15,000.00	15,230.00	17,730.00
267	Contributii de asigurari de somaj	10.03.02	1,670.00	0.00	390.00	390.00	390.00	500.00
268	Contributii de asigurari sociale de sanatate	10.03.03	14,445.00	0.00	2,290.00	4,290.00	4,290.00	3,575.00
269	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,320.00	0.00	330.00	330.00	330.00	330.00
270	Contributii pt concedii si indemnizatii	10.03.06	2,870.00	0.00	660.00	660.00	660.00	890.00
271	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	340,317.00	0.00	123,354.00	59,100.00	62,430.00	95,433.00
272	Bunuri si servicii	20.01	275,127.00	0.00	113,746.00	47,100.00	23,848.00	90,433.00
273	Furnituri de birou	20.01.01	26,113.00	0.00	14,000.00	5,000.00	2,500.00	4,613.00
274	Materiale pentru curatenie	20.01.02	33,000.00	0.00	11,000.00	5,000.00	3,500.00	13,500.00
275	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	25,000.00	3,000.00	6,000.00	7,000.00
276	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,685.00	0.00	7,500.00	7,500.00	2,059.00	5,626.00
277	Materiale si prestari de servicii cu caracter functional	20.01.09	104,210.00	0.00	39,016.00	10,000.00	7,500.00	47,694.00
278	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	48,119.00	0.00	17,230.00	16,600.00	2,289.00	12,000.00
279	Reparatii curente	20.02	43,190.00	0.00	4,608.00	5,000.00	33,582.00	0.00
280	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
281	Deplasari interne, detaoari, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
282	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00
284	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	719,867.00	0.00	222,754.00	149,770.00	154,330.00	193,013.00
285	Autoritati executive	51.02.01.03	719,867.00	0.00	222,754.00	149,770.00	154,330.00	193,013.00
287	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	43,230.00	0.00	0.00	53,200.00	-9,970.00	0.00
288	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,230.00	0.00	0.00	53,200.00	-9,970.00	0.00
289	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,000.00	0.00	0.00	42,000.00	0.00	0.00
290	Cheltuieli salariale in bani	10.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
291	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00
292	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	0.00	2,000.00	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
293	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
294	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,230.00	0.00	0.00	11,200.00	-9,970.00	0.00
295	Bunuri si servicii	20.01	1,230.00	0.00	0.00	5,000.00	-3,770.00	0.00
296	Furnituri de birou	20.01.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
297	Materiale si prestari de servicii cu caracter functional	20.01.09	1,230.00	0.00	0.00	0.00	1,230.00	0.00
298	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	6,200.00	-6,200.00	0.00
299	Deplasari interne, detaoari, transferari	20.06.01	0.00	0.00	0.00	6,200.00	-6,200.00	0.00
305	Alte servicii publice generale	54.02.50	43,230.00	0.00	0.00	53,200.00	-9,970.00	0.00
307	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	37,500.00	0.00	0.00	64,500.00	0.00	-27,000.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,500.00	0.00	0.00	64,500.00	0.00	-27,000.00
309	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,500.00	0.00	0.00	24,500.00	0.00	-12,000.00
310	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,500.00	0.00	0.00	24,500.00	0.00	-12,000.00
311	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,500.00	0.00	0.00	24,500.00	0.00	-12,000.00
312	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	25,000.00	0.00	0.00	40,000.00	0.00	-15,000.00
313	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25,000.00	0.00	0.00	40,000.00	0.00	-15,000.00
314	Dobanzi aferente datoriei publice interne directe	30.01.01	25,000.00	0.00	0.00	40,000.00	0.00	-15,000.00
316	Tranzacții privind datoria publică și împrumuturi	55.02.01	37,500.00	0.00	0.00	64,500.00	0.00	-27,000.00
340	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,922,895.00	0.00	490,745.00	468,000.00	535,200.00	428,950.00
341	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,493,045.00	0.00	352,845.00	348,100.00	432,300.00	359,800.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,443,045.00	0.00	352,845.00	348,100.00	382,300.00	359,800.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,286,700.00	0.00	317,000.00	317,000.00	322,100.00	330,600.00
344	Cheltuieli salariale in bani	10.01	1,006,500.00	0.00	248,625.00	248,625.00	253,725.00	255,525.00
345	Salarii de baza	10.01.01	785,044.00	0.00	179,125.00	173,125.00	189,225.00	243,569.00
346	Sporuri pentru conditii de munca	10.01.05	33,470.00	0.00	9,000.00	10,000.00	9,000.00	5,470.00
347	Alte sporuri	10.01.06	81,780.00	0.00	25,000.00	25,000.00	25,000.00	6,780.00
348	Fond aferent platii cu ora	10.01.11	37,280.00	0.00	10,000.00	15,000.00	5,000.00	7,280.00
349	Alte drepturi salariale in bani	10.01.30	68,926.00	0.00	25,500.00	25,500.00	25,500.00	-7,574.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	280,200.00	0.00	68,375.00	68,375.00	68,375.00	75,075.00
351	Contributii de asigurari sociale de stat	10.03.01	214,731.00	0.00	51,575.00	51,575.00	51,575.00	60,006.00
352	Contributii de asigurari de somaj	10.03.02	5,139.00	0.00	1,250.00	1,250.00	1,250.00	1,389.00
353	Contributii de asigurari sociale de sanatate	10.03.03	53,918.00	0.00	13,000.00	13,000.00	13,000.00	14,918.00
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,723.00	0.00	430.00	430.00	430.00	433.00
355	Contributii pt concedii si indemnizatii	10.03.06	4,689.00	0.00	2,120.00	2,120.00	2,120.00	-1,671.00
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	156,345.00	0.00	35,845.00	31,100.00	60,200.00	29,200.00
357	Bunuri si servicii	20.01	77,072.00	0.00	28,845.00	24,100.00	15,100.00	9,027.00
358	Furnituri de birou	20.01.01	3,400.00	0.00	1,500.00	500.00	500.00	900.00
359	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	1,500.00	500.00	500.00
360	Incalzit, Iluminat si forta motrica	20.01.03	30,488.00	0.00	16,000.00	14,100.00	2,100.00	-1,712.00
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,372.00	0.00	2,100.00	2,500.00	2,500.00	272.00
362	Materiale si prestari de servicii cu caracter functional	20.01.09	32,812.00	0.00	8,745.00	5,500.00	9,500.00	9,067.00

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
363	Reparatii curente	20.02	53,007.00	0.00	0.00	0.00	41,700.00	11,307.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,266.00	0.00	0.00	0.00	2,400.00	7,866.00
365	Alte obiecte de inventar	20.05.30	10,266.00	0.00	0.00	0.00	2,400.00	7,866.00
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
367	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
369	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
370	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00
371	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00
372	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
373	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
375	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,493,045.00	0.00	352,845.00	348,100.00	432,300.00	359,800.00
377	Invatamant primar	65.02.03.02	1,493,045.00	0.00	352,845.00	348,100.00	432,300.00	359,800.00
399	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	48,450.00	0.00	9,500.00	16,500.00	13,500.00	8,950.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,450.00	0.00	9,500.00	16,500.00	13,500.00	8,950.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,450.00	0.00	5,250.00	5,250.00	5,250.00	7,700.00
402	Cheltuieli salariale in bani	10.01	18,060.00	0.00	4,140.00	4,140.00	4,140.00	5,640.00
403	Salarii de baza	10.01.01	15,900.00	0.00	3,600.00	3,600.00	3,600.00	5,100.00
404	Sporuri pentru conditii de munca	10.01.05	2,160.00	0.00	540.00	540.00	540.00	540.00
405	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,390.00	0.00	1,110.00	1,110.00	1,110.00	2,060.00
406	Contributii de asigurari sociale de stat	10.03.01	4,190.00	0.00	810.00	810.00	810.00	1,760.00
407	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
408	Contributii de asigurari sociale de sanatate	10.03.03	840.00	0.00	210.00	210.00	210.00	210.00
409	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	18.00	18.00	18.00	18.00
410	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	4,250.00	6,250.00	8,250.00	1,250.00
412	Bunuri si servicii	20.01	16,000.00	0.00	4,250.00	4,250.00	6,250.00	1,250.00
413	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00
414	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
415	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	5,000.00	0.00
416	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
417	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
418	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
419	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
421	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	38,450.00	0.00	7,000.00	14,000.00	8,500.00	8,950.00
422	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,450.00	0.00	7,000.00	9,000.00	8,500.00	8,950.00
427	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
431	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	2,500.00	2,500.00	5,000.00	0.00
432	Sport	67.02.05.01	10,000.00	0.00	2,500.00	2,500.00	5,000.00	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
438	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	381,400.00	0.00	128,400.00	103,400.00	89,400.00	60,200.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	381,400.00	0.00	128,400.00	103,400.00	89,400.00	60,200.00
440	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	186,000.00	0.00	34,500.00	34,500.00	72,500.00	44,500.00
441	Cheltuieli salariale in bani	10.01	143,700.00	0.00	27,000.00	27,000.00	54,700.00	35,000.00
442	Salarii de baza	10.01.01	139,700.00	0.00	25,000.00	25,000.00	54,700.00	35,000.00
443	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,300.00	0.00	7,500.00	7,500.00	17,800.00	9,500.00
445	Contributii de asigurari sociale de stat	10.03.01	31,640.00	0.00	5,660.00	5,660.00	13,660.00	6,660.00
446	Contributii de asigurari de somaj	10.03.02	800.00	0.00	150.00	150.00	350.00	150.00
447	Contributii de asigurari sociale de sanatate	10.03.03	8,040.00	0.00	1,410.00	1,410.00	3,010.00	2,210.00
448	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	50.00	50.00	250.00	50.00
449	Contributii pt concedii si indemnizatii	10.03.06	1,420.00	0.00	230.00	230.00	530.00	430.00
450	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	195,400.00	0.00	93,900.00	68,900.00	16,900.00	15,700.00
451	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	195,400.00	0.00	93,900.00	68,900.00	16,900.00	15,700.00
452	Ajutoare sociale in numerar	57.02.01	195,400.00	0.00	93,900.00	68,900.00	16,900.00	15,700.00
455	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	241,000.00	0.00	47,100.00	47,100.00	88,100.00	58,700.00
456	Asistenta sociala in caz de invaliditate	68.02.05.02	241,000.00	0.00	47,100.00	47,100.00	88,100.00	58,700.00
461	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	140,400.00	0.00	81,300.00	56,300.00	1,300.00	1,500.00
462	Ajutor social	68.02.15.01	140,400.00	0.00	81,300.00	56,300.00	1,300.00	1,500.00
466	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,966,357.00	0.00	70,000.00	41,716.00	70,471.00	1,784,170.00
467	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	126,000.00	0.00	40,000.00	20,000.00	45,000.00	21,000.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,000.00	0.00	40,000.00	20,000.00	45,000.00	21,000.00
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	126,000.00	0.00	40,000.00	20,000.00	45,000.00	21,000.00
470	Bunuri si servicii	20.01	126,000.00	0.00	40,000.00	20,000.00	45,000.00	21,000.00
471	Materiale si prestari de servicii cu caracter functional	20.01.09	126,000.00	0.00	40,000.00	20,000.00	45,000.00	21,000.00
479	Iluminat public si electrificari rurale	70.02.06	126,000.00	0.00	40,000.00	20,000.00	45,000.00	21,000.00
483	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,840,357.00	0.00	30,000.00	21,716.00	25,471.00	1,763,170.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,187.00	0.00	30,000.00	21,716.00	15,471.00	10,000.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,187.00	0.00	30,000.00	21,716.00	15,471.00	10,000.00
486	Bunuri si servicii	20.01	77,187.00	0.00	30,000.00	21,716.00	15,471.00	10,000.00
487	Materiale si prestari de servicii cu caracter functional	20.01.09	77,187.00	0.00	30,000.00	21,716.00	15,471.00	10,000.00
488	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,763,170.00	0.00	0.00	0.00	10,000.00	1,753,170.00
489	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,763,170.00	0.00	0.00	0.00	10,000.00	1,753,170.00
490	Active fixe	71.01	1,763,170.00	0.00	0.00	0.00	10,000.00	1,753,170.00
491	Constructii	71.01.01	1,499,423.00	0.00	0.00	0.00	0.00	1,499,423.00
492	Alte active fixe	71.01.30	263,747.00	0.00	0.00	0.00	10,000.00	253,747.00
495	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	77,187.00	0.00	30,000.00	21,716.00	15,471.00	10,000.00
497	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	77,187.00	0.00	30,000.00	21,716.00	15,471.00	10,000.00
498	Canalizarea si tratarea apelor reziduale	74.02.06	1,763,170.00	0.00	0.00	0.00	10,000.00	1,753,170.00

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
500	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,430,903.00	0.00	3,335,322.00	2,162,954.00	9,250.00	3,923,377.00
522	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	9,425,903.00	0.00	3,334,572.00	2,162,204.00	8,500.00	3,920,627.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,725,903.00	0.00	3,334,572.00	2,162,204.00	8,500.00	3,220,627.00
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,000.00	0.00	40,000.00	35,000.00	5,000.00	24,000.00
525	Bunuri si servicii	20.01	104,000.00	0.00	40,000.00	35,000.00	5,000.00	24,000.00
526	Materiale si prestari de servicii cu caracter functional	20.01.09	104,000.00	0.00	40,000.00	35,000.00	5,000.00	24,000.00
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	8,621,903.00	0.00	3,294,572.00	2,127,204.00	3,500.00	3,196,627.00
528	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	8,621,903.00	0.00	3,294,572.00	2,127,204.00	3,500.00	3,196,627.00
529	Finanțarea Uniunii Europene **)	56.04.02	7,166,248.00	0.00	2,610,672.00	2,123,871.00	0.00	2,431,705.00
530	Cheltuieli neeligibile **)	56.04.03	1,455,655.00	0.00	683,900.00	3,333.00	3,500.00	764,922.00
531	OPERATIUNI FINANCIARE (cod 80+81)	79	700,000.00	0.00	0.00	0.00	0.00	700,000.00
532	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	700,000.00	0.00	0.00	0.00	0.00	700,000.00
533	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	700,000.00	0.00	0.00	0.00	0.00	700,000.00
535	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	9,425,903.00	0.00	3,334,572.00	2,162,204.00	8,500.00	3,920,627.00
536	Drumuri si poduri	84.02.03.01	9,425,903.00	0.00	3,334,572.00	2,162,204.00	8,500.00	3,920,627.00
543	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	750.00	750.00	750.00	2,750.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	750.00	750.00	750.00	2,750.00
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	750.00	750.00	750.00	2,750.00
546	Bunuri si servicii	20.01	5,000.00	0.00	750.00	750.00	750.00	2,750.00
547	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	750.00	750.00	750.00	2,750.00
553	Alte actiuni economice	87.02.50	5,000.00	0.00	750.00	750.00	750.00	2,750.00
555	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-2,177,204.00		-2,127,204.00	0.00	-50,000.00	0.00
558	DEFICIT	99.02	-2,177,204.00		-2,127,204.00	0.00	-50,000.00	0.00

Conducatorul institutiei,

VIORIEL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA

Rectificare din data '19.12.2012' pt. 'Rec. 12 din '19.12.2012' - 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	2,985,679.00	0.00	824,249.00	812,936.00	695,781.00	652,713.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,104,976.00	0.00	744,249.00	757,936.00	695,781.00	-1,092,990.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,760,130.00	0.00	717,749.00	723,336.00	685,640.00	633,405.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	468,643.00	0.00	199,204.00	151,636.00	54,343.00	63,460.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	468,643.00	0.00	199,204.00	151,636.00	54,343.00	63,460.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	460,643.00	0.00	197,204.00	149,636.00	52,343.00	61,460.00
13	Cote defalcate din impozitul pe venit	04.02.01	294,686.00	0.00	159,000.00	111,432.00	998.00	23,256.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	165,957.00	0.00	38,204.00	38,204.00	51,345.00	38,204.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	232,140.00	0.00	52,845.00	80,400.00	52,739.00	46,156.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	232,140.00	0.00	52,845.00	80,400.00	52,739.00	46,156.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	101,068.00	0.00	20,250.00	37,350.00	23,218.00	20,250.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	62,946.00	0.00	13,000.00	21,700.00	15,246.00	13,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	38,122.00	0.00	7,250.00	15,650.00	7,972.00	7,250.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	129,221.00	0.00	32,595.00	43,050.00	27,670.00	25,906.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	81,158.00	0.00	16,000.00	31,700.00	17,458.00	16,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	570.00	0.00	125.00	125.00	139.00	181.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	47,493.00	0.00	16,470.00	11,225.00	10,073.00	9,725.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,851.00	0.00	0.00	0.00	1,851.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,059,347.00	0.00	465,700.00	491,300.00	578,558.00	523,789.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,947,684.00	0.00	441,000.00	461,300.00	552,549.00	492,835.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,622,500.00	0.00	377,900.00	377,900.00	459,100.00	407,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	325,184.00	0.00	63,100.00	83,400.00	93,449.00	85,235.00
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	111,663.00	0.00	24,700.00	30,000.00	26,009.00	30,954.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	81,400.00	0.00	20,350.00	20,350.00	20,350.00	20,350.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,800.00	0.00	16,450.00	16,450.00	16,450.00	16,450.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,863.00	0.00	4,250.00	9,550.00	5,559.00	10,504.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,655,154.00	0.00	26,500.00	34,600.00	10,141.00	-1,726,395.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	15,767.00	0.00	12,000.00	1,000.00	1,000.00	1,767.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	15,767.00	0.00	12,000.00	1,000.00	1,000.00	1,767.00
54	Venituri din concesiuni si inchirieri	30.02.05	15,767.00	0.00	12,000.00	1,000.00	1,000.00	1,767.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,670,921.00	0.00	14,500.00	33,600.00	9,141.00	-1,728,162.00

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
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	6,986.00	0.00	1,325.00	2,925.00	1,411.00	1,325.00
62	Venituri din prestari de servicii	33.02.08	6,986.00	0.00	1,325.00	2,925.00	1,411.00	1,325.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	25,904.00	0.00	4,750.00	9,250.00	4,781.00	7,123.00
70	Taxe extrajudiciare de timbru	34.02.02	25,904.00	0.00	4,750.00	9,250.00	4,781.00	7,123.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	15,000.00	7,500.00	0.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	15,000.00	7,500.00	0.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	34,874.00	0.00	6,425.00	6,425.00	7,580.00	14,444.00
82	Alte venituri	36.02.50	34,874.00	0.00	6,425.00	6,425.00	7,580.00	14,444.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,768,685.00	0.00	-5,500.00	0.00	-12,131.00	-1,751,054.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,768,685.00	0.00	-5,500.00	0.00	-12,131.00	-1,751,054.00
94	IV. SUBVENTII (cod 00.18)	00.17	1,880,703.00	0.00	80,000.00	55,000.00	0.00	1,745,703.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,880,703.00	0.00	80,000.00	55,000.00	0.00	1,745,703.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
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	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
111	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	1,745,703.00	0.00	0.00	0.00	0.00	1,745,703.00
116	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	1,745,703.00	0.00	0.00	0.00	0.00	1,745,703.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,985,679.00	0.00	824,249.00	812,936.00	695,781.00	652,713.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,985,679.00	0.00	824,249.00	812,936.00	695,781.00	652,713.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,917,700.00	0.00	456,150.00	489,420.00	491,750.00	480,380.00
121	Cheltuieli salariale in bani	10.01	1,502,315.00	0.00	358,265.00	389,765.00	383,565.00	370,720.00
122	Salarii de baza	10.01.01	1,178,199.00	0.00	265,725.00	259,725.00	306,525.00	346,224.00
126	Sporuri pentru conditii de munca	10.01.05	48,830.00	0.00	12,840.00	13,840.00	12,840.00	9,310.00
127	Alte sporuri	10.01.06	81,780.00	0.00	25,000.00	25,000.00	25,000.00	6,780.00
132	Fond aferent platii cu ora	10.01.11	37,280.00	0.00	10,000.00	15,000.00	5,000.00	7,280.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	74,800.00	0.00	8,700.00	48,700.00	8,700.00	8,700.00
138	Alte drepturi salariale in bani	10.01.30	81,426.00	0.00	36,000.00	27,500.00	25,500.00	-7,574.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	415,385.00	0.00	97,885.00	99,655.00	108,185.00	109,660.00
148	Contributii de asigurari sociale de stat	10.03.01	315,751.00	0.00	75,275.00	73,045.00	81,275.00	86,156.00
149	Contributii de asigurari de somaj	10.03.02	7,729.00	0.00	1,820.00	1,820.00	2,020.00	2,069.00
150	Contributii de asigurari sociale de sanatate	10.03.03	79,243.00	0.00	16,910.00	20,910.00	20,510.00	20,913.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,515.00	0.00	828.00	828.00	1,028.00	831.00
153	Contributii pt concedii si indemnizatii	10.03.06	9,147.00	0.00	3,052.00	3,052.00	3,352.00	-309.00
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	842,579.00	0.00	274,199.00	209,616.00	187,131.00	171,633.00
155	Bunuri si servicii	20.01	681,616.00	0.00	257,591.00	157,916.00	107,649.00	158,460.00
156	Furnituri de birou	20.01.01	30,513.00	0.00	16,000.00	11,000.00	-2,000.00	5,513.00
157	Materiale pentru curatenie	20.01.02	36,000.00	0.00	11,500.00	6,500.00	4,000.00	14,000.00
158	Incalzit, iluminat si forta motrica	20.01.03	71,488.00	0.00	41,000.00	17,100.00	8,100.00	5,288.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,057.00	0.00	10,850.00	11,250.00	5,809.00	7,148.00

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
164	Materiale si prestari de servicii cu caracter functional	20.01.09	460,439.00	0.00	161,011.00	95,466.00	89,451.00	114,511.00
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	48,119.00	0.00	17,230.00	16,600.00	2,289.00	12,000.00
166	Reparatii curente	20.02	96,197.00	0.00	4,608.00	5,000.00	75,282.00	11,307.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,266.00	0.00	0.00	0.00	2,400.00	7,866.00
178	Alte obiecte de inventar	20.05.30	10,266.00	0.00	0.00	0.00	2,400.00	7,866.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	7,000.00	13,200.00	-200.00	6,000.00
180	Deplasari interne, detaoari, transferari	20.06.01	26,000.00	0.00	7,000.00	13,200.00	-200.00	6,000.00
184	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
186	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00
196	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,500.00	0.00	0.00	24,500.00	0.00	-12,000.00
198	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,500.00	0.00	0.00	24,500.00	0.00	-12,000.00
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	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	25,000.00	0.00	0.00	40,000.00	0.00	-15,000.00
213	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25,000.00	0.00	0.00	40,000.00	0.00	-15,000.00
214	Dobanzi aferente datoriei publice interne directe	30.01.01	25,000.00	0.00	0.00	40,000.00	0.00	-15,000.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
236	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	195,400.00	0.00	93,900.00	68,900.00	16,900.00	15,700.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	195,400.00	0.00	93,900.00	68,900.00	16,900.00	15,700.00
258	Ajutoare sociale in numerar	57.02.01	195,400.00	0.00	93,900.00	68,900.00	16,900.00	15,700.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	800,597.00	0.00	222,754.00	267,470.00	144,360.00	166,013.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	719,867.00	0.00	222,754.00	149,770.00	154,330.00	193,013.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	719,867.00	0.00	222,754.00	149,770.00	154,330.00	193,013.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	379,550.00	0.00	99,400.00	90,670.00	91,900.00	97,580.00
298	Cheltuieli salariale in bani	10.01	294,055.00	0.00	78,500.00	70,000.00	71,000.00	74,555.00
299	Salarii de baza	10.01.01	237,555.00	0.00	58,000.00	58,000.00	59,000.00	62,555.00
303	Sporuri pentru conditii de munca	10.01.05	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,800.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00
315	Alte drepturi salariale in bani	10.01.30	8,500.00	0.00	8,500.00	0.00	0.00	0.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,495.00	0.00	20,900.00	20,670.00	20,900.00	23,025.00
325	Contributii de asigurari sociale de stat	10.03.01	65,190.00	0.00	17,230.00	15,000.00	15,230.00	17,730.00
326	Contributii de asigurari de somaj	10.03.02	1,670.00	0.00	390.00	390.00	390.00	500.00
327	Contributii de asigurari sociale de sanatate	10.03.03	14,445.00	0.00	2,290.00	4,290.00	4,290.00	3,575.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,320.00	0.00	330.00	330.00	330.00	330.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,870.00	0.00	660.00	660.00	660.00	890.00
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	340,317.00	0.00	123,354.00	59,100.00	62,430.00	95,433.00
332	Bunuri si servicii	20.01	275,127.00	0.00	113,746.00	47,100.00	23,848.00	90,433.00

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
333	Furnituri de birou	20.01.01	26,113.00	0.00	14,000.00	5,000.00	2,500.00	4,613.00
334	Materiale pentru curatenie	20.01.02	33,000.00	0.00	11,000.00	5,000.00	3,500.00	13,500.00
335	Incalzit, Iluminat si forta motrica	20.01.03	41,000.00	0.00	25,000.00	3,000.00	6,000.00	7,000.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,685.00	0.00	7,500.00	7,500.00	2,059.00	5,626.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	104,210.00	0.00	39,016.00	10,000.00	7,500.00	47,694.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	48,119.00	0.00	17,230.00	16,600.00	2,289.00	12,000.00
343	Reparatii curente	20.02	43,190.00	0.00	4,608.00	5,000.00	33,582.00	0.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
357	Deplasari interne, detaoari, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
363	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	719,867.00	0.00	222,754.00	149,770.00	154,330.00	193,013.00
472	Autoritati executive	51.02.01.03	719,867.00	0.00	222,754.00	149,770.00	154,330.00	193,013.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	43,230.00	0.00	0.00	53,200.00	-9,970.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,230.00	0.00	0.00	53,200.00	-9,970.00	0.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,000.00	0.00	0.00	42,000.00	0.00	0.00
477	Cheltuieli salariale in bani	10.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
489	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
506	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
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	1,230.00	0.00	0.00	11,200.00	-9,970.00	0.00
511	Bunuri si servicii	20.01	1,230.00	0.00	0.00	5,000.00	-3,770.00	0.00
512	Furnituri de birou	20.01.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
520	Materiale si prestari de servicii cu caracter functional	20.01.09	1,230.00	0.00	0.00	0.00	1,230.00	0.00
535	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	6,200.00	-6,200.00	0.00
536	Deplasari interne, detaoari, transferari	20.06.01	0.00	0.00	0.00	6,200.00	-6,200.00	0.00
654	Alte servicii publice generale	54.02.50	43,230.00	0.00	0.00	53,200.00	-9,970.00	0.00
656	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	37,500.00	0.00	0.00	64,500.00	0.00	-27,000.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,500.00	0.00	0.00	64,500.00	0.00	-27,000.00
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	12,500.00	0.00	0.00	24,500.00	0.00	-12,000.00
734	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,500.00	0.00	0.00	24,500.00	0.00	-12,000.00
736	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,500.00	0.00	0.00	24,500.00	0.00	-12,000.00
750	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	25,000.00	0.00	0.00	40,000.00	0.00	-15,000.00
751	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25,000.00	0.00	0.00	40,000.00	0.00	-15,000.00
752	Dobanzi aferente datoriei publice interne directe	30.01.01	25,000.00	0.00	0.00	40,000.00	0.00	-15,000.00
832	Tranzacții privind datoria publică și împrumuturi	55.02.01	37,500.00	0.00	0.00	64,500.00	0.00	-27,000.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,872,895.00	0.00	490,745.00	468,000.00	485,200.00	428,950.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,443,045.00	0.00	352,845.00	348,100.00	382,300.00	359,800.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,443,045.00	0.00	352,845.00	348,100.00	382,300.00	359,800.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,286,700.00	0.00	317,000.00	317,000.00	322,100.00	330,600.00
1556	Cheltuieli salariale in bani	10.01	1,006,500.00	0.00	248,625.00	248,625.00	253,725.00	255,525.00

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	785,044.00	0.00	179,125.00	173,125.00	189,225.00	243,569.00
1561	Sporuri pentru conditii de munca	10.01.05	33,470.00	0.00	9,000.00	10,000.00	9,000.00	5,470.00
1562	Alte sporuri	10.01.06	81,780.00	0.00	25,000.00	25,000.00	25,000.00	6,780.00
1567	Fond aferent platii cu ora	10.01.11	37,280.00	0.00	10,000.00	15,000.00	5,000.00	7,280.00
1573	Alte drepturi salariale in bani	10.01.30	68,926.00	0.00	25,500.00	25,500.00	25,500.00	-7,574.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	280,200.00	0.00	68,375.00	68,375.00	68,375.00	75,075.00
1583	Contributii de asigurari sociale de stat	10.03.01	214,731.00	0.00	51,575.00	51,575.00	51,575.00	60,006.00
1584	Contributii de asigurari de somaj	10.03.02	5,139.00	0.00	1,250.00	1,250.00	1,250.00	1,389.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	53,918.00	0.00	13,000.00	13,000.00	13,000.00	14,918.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,723.00	0.00	430.00	430.00	430.00	433.00
1588	Contributii pt concedii si indemnizatii	10.03.06	4,689.00	0.00	2,120.00	2,120.00	2,120.00	-1,671.00
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	156,345.00	0.00	35,845.00	31,100.00	60,200.00	29,200.00
1590	Bunuri si servicii	20.01	77,072.00	0.00	28,845.00	24,100.00	15,100.00	9,027.00
1591	Furnituri de birou	20.01.01	3,400.00	0.00	1,500.00	500.00	500.00	900.00
1592	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	1,500.00	500.00	500.00
1593	Incalzit, iluminat si forta motrica	20.01.03	30,488.00	0.00	16,000.00	14,100.00	2,100.00	-1,712.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,372.00	0.00	2,100.00	2,500.00	2,500.00	272.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	32,812.00	0.00	8,745.00	5,500.00	9,500.00	9,067.00
1601	Reparatii curente	20.02	53,007.00	0.00	0.00	0.00	41,700.00	11,307.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,266.00	0.00	0.00	0.00	2,400.00	7,866.00
1613	Alte obiecte de inventar	20.05.30	10,266.00	0.00	0.00	0.00	2,400.00	7,866.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
1615	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
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	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,443,045.00	0.00	352,845.00	348,100.00	382,300.00	359,800.00
1731	Invatamant primar	65.02.03.02	1,443,045.00	0.00	352,845.00	348,100.00	382,300.00	359,800.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	48,450.00	0.00	9,500.00	16,500.00	13,500.00	8,950.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,450.00	0.00	9,500.00	16,500.00	13,500.00	8,950.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,450.00	0.00	5,250.00	5,250.00	5,250.00	7,700.00
1930	Cheltuieli salariale in bani	10.01	18,060.00	0.00	4,140.00	4,140.00	4,140.00	5,640.00
1931	Salarii de baza	10.01.01	15,900.00	0.00	3,600.00	3,600.00	3,600.00	5,100.00
1935	Sporuri pentru conditii de munca	10.01.05	2,160.00	0.00	540.00	540.00	540.00	540.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,390.00	0.00	1,110.00	1,110.00	1,110.00	2,060.00
1957	Contributii de asigurari sociale de stat	10.03.01	4,190.00	0.00	810.00	810.00	810.00	1,760.00
1958	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	840.00	0.00	210.00	210.00	210.00	210.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	18.00	18.00	18.00	18.00
1962	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
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	20,000.00	0.00	4,250.00	6,250.00	8,250.00	1,250.00

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
1964	Bunuri si servicii	20.01	16,000.00	0.00	4,250.00	4,250.00	6,250.00	1,250.00
1965	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00
1972	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1973	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	5,000.00	0.00
1993	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2044	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2045	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	38,450.00	0.00	7,000.00	14,000.00	8,500.00	8,950.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,450.00	0.00	7,000.00	9,000.00	8,500.00	8,950.00
2109	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	2,500.00	2,500.00	5,000.00	0.00
2114	Sport	67.02.05.01	10,000.00	0.00	2,500.00	2,500.00	5,000.00	0.00
2120	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	381,400.00	0.00	128,400.00	103,400.00	89,400.00	60,200.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	381,400.00	0.00	128,400.00	103,400.00	89,400.00	60,200.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	186,000.00	0.00	34,500.00	34,500.00	72,500.00	44,500.00
2123	Cheltuieli salariale in bani	10.01	143,700.00	0.00	27,000.00	27,000.00	54,700.00	35,000.00
2124	Salarii de baza	10.01.01	139,700.00	0.00	25,000.00	25,000.00	54,700.00	35,000.00
2140	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,300.00	0.00	7,500.00	7,500.00	17,800.00	9,500.00
2150	Contributii de asigurari sociale de stat	10.03.01	31,640.00	0.00	5,660.00	5,660.00	13,660.00	6,660.00
2151	Contributii de asigurari de somaj	10.03.02	800.00	0.00	150.00	150.00	350.00	150.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	8,040.00	0.00	1,410.00	1,410.00	3,010.00	2,210.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	50.00	50.00	250.00	50.00
2155	Contributii pt concedii si indemnizatii	10.03.06	1,420.00	0.00	230.00	230.00	530.00	430.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	195,400.00	0.00	93,900.00	68,900.00	16,900.00	15,700.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	195,400.00	0.00	93,900.00	68,900.00	16,900.00	15,700.00
2260	Ajutoare sociale in numerar	57.02.01	195,400.00	0.00	93,900.00	68,900.00	16,900.00	15,700.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	241,000.00	0.00	47,100.00	47,100.00	88,100.00	58,700.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	241,000.00	0.00	47,100.00	47,100.00	88,100.00	58,700.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	140,400.00	0.00	81,300.00	56,300.00	1,300.00	1,500.00
2304	Ajutor social	68.02.15.01	140,400.00	0.00	81,300.00	56,300.00	1,300.00	1,500.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	203,187.00	0.00	70,000.00	41,716.00	60,471.00	31,000.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	126,000.00	0.00	40,000.00	20,000.00	45,000.00	21,000.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,000.00	0.00	40,000.00	20,000.00	45,000.00	21,000.00
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	126,000.00	0.00	40,000.00	20,000.00	45,000.00	21,000.00
2346	Bunuri si servicii	20.01	126,000.00	0.00	40,000.00	20,000.00	45,000.00	21,000.00
2355	Materiale si prestari de servicii cu caracter functional	20.01.09	126,000.00	0.00	40,000.00	20,000.00	45,000.00	21,000.00

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
2491	Iluminat public si electrificari rurale	70.02.06	126,000.00	0.00	40,000.00	20,000.00	45,000.00	21,000.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	77,187.00	0.00	30,000.00	21,716.00	15,471.00	10,000.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,187.00	0.00	30,000.00	21,716.00	15,471.00	10,000.00
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	77,187.00	0.00	30,000.00	21,716.00	15,471.00	10,000.00
2532	Bunuri si servicii	20.01	77,187.00	0.00	30,000.00	21,716.00	15,471.00	10,000.00
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	77,187.00	0.00	30,000.00	21,716.00	15,471.00	10,000.00
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	77,187.00	0.00	30,000.00	21,716.00	15,471.00	10,000.00
2674	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	77,187.00	0.00	30,000.00	21,716.00	15,471.00	10,000.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	109,000.00	0.00	40,750.00	35,750.00	5,750.00	26,750.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	104,000.00	0.00	40,000.00	35,000.00	5,000.00	24,000.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,000.00	0.00	40,000.00	35,000.00	5,000.00	24,000.00
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	104,000.00	0.00	40,000.00	35,000.00	5,000.00	24,000.00
3258	Bunuri si servicii	20.01	104,000.00	0.00	40,000.00	35,000.00	5,000.00	24,000.00
3267	Materiale si prestari de servicii cu caracter functional	20.01.09	104,000.00	0.00	40,000.00	35,000.00	5,000.00	24,000.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	104,000.00	0.00	40,000.00	35,000.00	5,000.00	24,000.00
3398	Drumuri si poduri	84.02.03.01	104,000.00	0.00	40,000.00	35,000.00	5,000.00	24,000.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	750.00	750.00	750.00	2,750.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	750.00	750.00	750.00	2,750.00
3441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	750.00	750.00	750.00	2,750.00
3442	Bunuri si servicii	20.01	5,000.00	0.00	750.00	750.00	750.00	2,750.00
3451	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	750.00	750.00	750.00	2,750.00
3585	Alte actiuni economice	87.02.50	5,000.00	0.00	750.00	750.00	750.00	2,750.00

Conducatorul institutiei,

VIOREL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA

Rectificare din data '19.12.2012' pt. 'Rec. 12 din '19.12.2012' - Bugetul local' - Sectiunea Dezvoltare

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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	8,957,869.00	0.00	1,167,368.00	2,127,204.00	13,500.00	5,649,797.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,768,685.00	0.00	5,500.00	0.00	12,131.00	1,751,054.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,768,685.00	0.00	5,500.00	0.00	12,131.00	1,751,054.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,768,685.00	0.00	5,500.00	0.00	12,131.00	1,751,054.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,768,685.00	0.00	5,500.00	0.00	12,131.00	1,751,054.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	1,768,685.00	0.00	5,500.00	0.00	12,131.00	1,751,054.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	3,485.00	0.00	0.00	0.00	1,369.00	2,116.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	3,485.00	0.00	0.00	0.00	1,369.00	2,116.00
15	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	3,485.00	0.00	0.00	0.00	1,369.00	2,116.00
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	7,185,699.00	0.00	1,161,868.00	2,127,204.00	0.00	3,896,627.00
71	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	7,185,699.00	0.00	1,161,868.00	2,127,204.00	0.00	3,896,627.00
72	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	7,185,699.00	0.00	1,161,868.00	2,127,204.00	0.00	3,896,627.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	11,135,073.00	0.00	3,294,572.00	2,127,204.00	63,500.00	5,649,797.00
114	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)	56	8,621,903.00	0.00	3,294,572.00	2,127,204.00	3,500.00	3,196,627.00
127	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	8,621,903.00	0.00	3,294,572.00	2,127,204.00	3,500.00	3,196,627.00
129	Finanțarea Uniunii Europene **)	56.04.02	7,166,248.00	0.00	2,610,672.00	2,123,871.00	0.00	2,431,705.00
130	Cheltuieli neeligibile **)	56.04.03	1,455,655.00	0.00	683,900.00	3,333.00	3,500.00	764,922.00
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,813,170.00	0.00	0.00	0.00	60,000.00	1,753,170.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,813,170.00	0.00	0.00	0.00	60,000.00	1,753,170.00
165	Active fixe	71.01	1,813,170.00	0.00	0.00	0.00	60,000.00	1,753,170.00
166	Constructii	71.01.01	1,499,423.00	0.00	0.00	0.00	0.00	1,499,423.00
169	Alte active fixe	71.01.30	313,747.00	0.00	0.00	0.00	60,000.00	253,747.00
177	OPERATIUNI FINANCIARE (cod 80+81)	79	700,000.00	0.00	0.00	0.00	0.00	700,000.00
178	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	700,000.00	0.00	0.00	0.00	0.00	700,000.00
179	Rambursarea imprumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	700,000.00	0.00	0.00	0.00	0.00	700,000.00
834	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
835	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
902	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00
903	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00
904	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
908	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
924	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00
926	Invatamant primar	65.02.03.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1242	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,763,170.00	0.00	0.00	0.00	10,000.00	1,753,170.00
1342	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,763,170.00	0.00	0.00	0.00	10,000.00	1,753,170.00
1409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,763,170.00	0.00	0.00	0.00	10,000.00	1,753,170.00

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
1410	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,763,170.00	0.00	0.00	0.00	10,000.00	1,753,170.00
1411	Active fixe	71.01	1,763,170.00	0.00	0.00	0.00	10,000.00	1,753,170.00
1412	Constructii	71.01.01	1,499,423.00	0.00	0.00	0.00	0.00	1,499,423.00
1415	Alte active fixe	71.01.30	263,747.00	0.00	0.00	0.00	10,000.00	253,747.00
1435	Canalizarea si tratarea apelor reziduale	74.02.06	1,763,170.00	0.00	0.00	0.00	10,000.00	1,753,170.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,321,903.00	0.00	3,294,572.00	2,127,204.00	3,500.00	3,896,627.00
1720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	9,321,903.00	0.00	3,294,572.00	2,127,204.00	3,500.00	3,896,627.00
1738	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	8,621,903.00	0.00	3,294,572.00	2,127,204.00	3,500.00	3,196,627.00
1751	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	8,621,903.00	0.00	3,294,572.00	2,127,204.00	3,500.00	3,196,627.00
1753	Finanțarea Uniunii Europene **)	56.04.02	7,166,248.00	0.00	2,610,672.00	2,123,871.00	0.00	2,431,705.00
1754	Cheltuieli neeligibile **)	56.04.03	1,455,655.00	0.00	683,900.00	3,333.00	3,500.00	764,922.00
1801	OPERATIUNI FINANCIARE (cod 80+81)	79	700,000.00	0.00	0.00	0.00	0.00	700,000.00
1802	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	700,000.00	0.00	0.00	0.00	0.00	700,000.00
1803	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	700,000.00	0.00	0.00	0.00	0.00	700,000.00
1809	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	9,321,903.00	0.00	3,294,572.00	2,127,204.00	3,500.00	3,896,627.00
1810	Drumuri si poduri	84.02.03.01	9,321,903.00	0.00	3,294,572.00	2,127,204.00	3,500.00	3,896,627.00
1912	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-2,177,204.00		-2,127,204.00	0.00	-50,000.00	0.00
1915	DEFICIT	99.02	-2,177,204.00		-2,127,204.00	0.00	-50,000.00	0.00

Conducatorul institutiei,

VIOREL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA