

BUGETUL LOCAL pe anul 2012
Rectificare din data '30.08.2012' pt. 'Rec. 3 din '30.08.2012' - Bugetul local'

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,145,446.00	0.00	909,775.00	824,591.00	725,406.00	685,674.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	591,112.00	0.00	224,975.00	208,491.00	109,306.00	48,340.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,025,446.00	0.00	807,775.00	824,591.00	725,406.00	667,674.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,957,746.00	0.00	787,175.00	780,991.00	722,906.00	666,674.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	342,824.00	0.00	127,562.00	84,006.00	84,006.00	47,250.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	342,824.00	0.00	127,562.00	84,006.00	84,006.00	47,250.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	342,824.00	0.00	127,562.00	84,006.00	84,006.00	47,250.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	92,800.00	0.00	28,500.00	21,500.00	21,500.00	21,300.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	250,024.00	0.00	99,062.00	62,506.00	62,506.00	25,950.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	147,888.00	0.00	63,913.00	65,785.00	18,100.00	90.00	4,600.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	147,888.00	0.00	63,913.00	65,785.00	18,100.00	90.00	4,600.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	77,000.00	0.00	25,415.00	46,285.00	5,300.00	0.00	2,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	19,715.00	45,285.00	5,000.00	0.00	2,400.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	5,700.00	1,000.00	300.00	0.00	-400.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	70,888.00	0.00	38,498.00	19,500.00	12,800.00	90.00	2,600.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	26,590.00	0.00	15,000.00	8,000.00	3,500.00	90.00	-1,200.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,500.00	0.00	7,500.00	2,500.00	500.00	0.00	-500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	33,798.00	0.00	15,998.00	9,000.00	8,800.00	0.00	4,300.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,467,034.00	0.00	595,700.00	631,200.00	620,800.00	619,334.00	-4,600.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,434,334.00	0.00	582,800.00	616,100.00	616,100.00	619,334.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,916,700.00	0.00	479,200.00	479,200.00	479,200.00	479,100.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	517,634.00	0.00	103,600.00	136,900.00	136,900.00	140,234.00	0.00
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	32,700.00	0.00	12,900.00	15,100.00	4,700.00	0.00	-4,600.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	28,800.00	0.00	11,800.00	14,000.00	3,000.00	0.00	-3,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	23,000.00	0.00	8,000.00	13,000.00	2,000.00	0.00	-3,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,800.00	0.00	3,800.00	1,000.00	1,000.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00	-1,500.00
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	200.00	0.00	-100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	67,700.00	0.00	20,600.00	43,600.00	2,500.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,600.00	0.00	3,600.00	33,000.00	1,000.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,600.00	0.00	3,600.00	33,000.00	1,000.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	37,600.00	0.00	3,600.00	33,000.00	1,000.00	0.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	30,100.00	0.00	17,000.00	10,600.00	1,500.00	1,000.00	0.00
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	11,600.00	0.00	7,500.00	3,600.00	500.00	0.00	0.00
65	Venituri din prestari de servicii	33.02.08	11,600.00	0.00	7,500.00	3,600.00	500.00	0.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	13,500.00	0.00	7,500.00	5,000.00	500.00	500.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	13,500.00	0.00	7,500.00	5,000.00	500.00	500.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-222,804.00	0.00	-63,000.00	-56,885.00	-74,259.00	-28,660.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	120,000.00	0.00	102,000.00	0.00	0.00	18,000.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	120,000.00	0.00	102,000.00	0.00	0.00	18,000.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	70,000.00	0.00	52,000.00	0.00	0.00	18,000.00	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	70,000.00	0.00	52,000.00	0.00	0.00	18,000.00	0.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	52,000.00	0.00	0.00	18,000.00	0.00
155	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
159	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,160,446.00	106,140.00	909,775.00	824,591.00	740,406.00	685,674.00	15,000.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,015,446.00	106,140.00	849,775.00	789,591.00	690,406.00	685,674.00	0.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,155,681.00	60,702.00	576,741.00	548,460.00	526,240.00	504,240.00	0.00
202	Cheletuiele salariale in bani	10.01	1,727,881.00	47,610.00	463,382.00	441,873.00	418,374.00	404,252.00	0.00
203	Salarii de baza	10.01.01	1,322,799.00	47,610.00	366,760.00	315,251.00	332,318.00	308,470.00	0.00
204	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00	0.00
205	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00	0.00
206	Indemnizatii platite unor persoane din afara unitatii	10.01.12	85,000.00	0.00	14,000.00	44,000.00	14,000.00	13,000.00	0.00
207	Alte drepturi salariale in bani	10.01.30	162,120.00	0.00	40,490.00	40,490.00	40,490.00	40,650.00	0.00
208	Contributii (cod 10.03.01 la 10.03.06)	10.03	427,800.00	13,092.00	113,359.00	106,587.00	107,866.00	99,988.00	0.00
209	Contributii de asigurari sociale de stat	10.03.01	322,306.00	9,903.00	85,702.00	79,088.00	81,388.00	76,128.00	0.00
210	Contributii de asigurari de somaj	10.03.02	7,693.00	237.00	2,074.00	1,913.00	1,902.00	1,804.00	0.00
211	Contributii de asigurari sociale de sanatate	10.03.03	82,948.00	2,475.00	21,559.00	21,903.00	20,893.00	18,593.00	0.00
212	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,535.00	72.00	680.00	625.00	625.00	605.00	0.00
213	Contributii pt concedii si indemnizatii	10.03.06	12,318.00	405.00	3,344.00	3,058.00	3,058.00	2,858.00	0.00
214	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	522,732.00	0.00	119,565.00	189,908.00	101,596.00	111,663.00	0.00

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215	Bunuri si servicii	20.01	412,232.00	0.00	102,315.00	142,658.00	84,346.00	82,913.00	0.00
216	Furnituri de birou	20.01.01	4,700.00	0.00	1,075.00	875.00	1,875.00	875.00	0.00
217	Materiale pentru curatenie	20.01.02	10,200.00	0.00	900.00	4,500.00	4,000.00	800.00	0.00
218	Incalzit, iluminat si forta motrica	20.01.03	174,000.00	0.00	43,420.00	55,493.00	43,497.00	31,590.00	10,000.00
219	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00	0.00
220	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00
221	Transport	20.01.07	36,237.00	0.00	13,000.00	14,000.00	-3,763.00	13,000.00	-8,763.00
222	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,763.00	0.00	3,500.00	6,500.00	5,263.00	9,500.00	-1,237.00
223	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00	0.00
224	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	135,732.00	0.00	33,945.00	53,915.00	26,599.00	21,273.00	0.00
225	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
226	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,500.00	0.00	2,500.00	3,000.00	3,000.00	4,000.00	0.00
227	Alte obiecte de inventar	20.05.30	12,500.00	0.00	2,500.00	3,000.00	3,000.00	4,000.00	0.00
228	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,250.00	1,750.00	2,250.00	1,750.00	0.00
229	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	1,250.00	1,750.00	2,250.00	1,750.00	0.00
230	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	0.00	0.00	1,500.00	0.00
231	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00	0.00
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	81,500.00	0.00	11,500.00	40,000.00	10,000.00	20,000.00	0.00
233	Alte cheltuieli cu bunuri si servicii	20.30.30	81,500.00	0.00	11,500.00	40,000.00	10,000.00	20,000.00	0.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00	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	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00	0.00
236	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00	0.00
237	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
238	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
239	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
240	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00	0.00
241	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00	0.00
242	Ajutoare sociale in numerar	57.02.01	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00	0.00
243	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
244	Sustinerea cultelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
245	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,000.00	0.00	60,000.00	35,000.00	50,000.00	0.00	15,000.00
246	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,000.00	0.00	60,000.00	35,000.00	50,000.00	0.00	15,000.00
247	Active fixe	71.01	145,000.00	0.00	60,000.00	35,000.00	50,000.00	0.00	15,000.00
248	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00

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249	Alte active fixe	71.01.30	75,000.00	0.00	60,000.00	0.00	15,000.00	0.00	15,000.00
251	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	582,150.00	0.00	129,454.00	199,400.00	133,996.00	119,300.00	0.00
252	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	520,150.00	0.00	129,454.00	137,400.00	133,996.00	119,300.00	0.00
253	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	515,150.00	0.00	124,454.00	137,400.00	133,996.00	119,300.00	0.00
254	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	325,000.00	0.00	81,900.00	81,900.00	89,900.00	71,300.00	0.00
255	Cheltuieli salariale in bani	10.01	264,720.00	0.00	66,500.00	66,500.00	71,500.00	60,220.00	0.00
256	Salarii de baza	10.01.01	209,720.00	0.00	52,500.00	52,500.00	57,500.00	47,220.00	0.00
257	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00	0.00
258	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,280.00	0.00	15,400.00	15,400.00	18,400.00	11,080.00	0.00
259	Contributii de asigurari sociale de stat	10.03.01	43,300.00	0.00	11,000.00	11,000.00	13,000.00	8,300.00	0.00
260	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00
261	Contributii de asigurari sociale de sanatate	10.03.03	13,700.00	0.00	3,500.00	3,500.00	4,500.00	2,200.00	0.00
262	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	380.00	0.00	100.00	100.00	100.00	80.00	0.00
263	Contributii pt concedii si indemnizatii	10.03.06	1,800.00	0.00	500.00	500.00	500.00	300.00	0.00
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,150.00	0.00	42,554.00	55,500.00	44,096.00	48,000.00	0.00
265	Bunuri si servicii	20.01	115,650.00	0.00	29,054.00	39,000.00	27,596.00	20,000.00	0.00
266	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	1,500.00	500.00	0.00
267	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
268	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	14,000.00	500.00	500.00	0.00
269	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00	0.00
270	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00
271	Transport	20.01.07	15,000.00	0.00	3,000.00	4,000.00	5,000.00	3,000.00	0.00
272	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	2,000.00	5,000.00	5,000.00	8,000.00	0.00
273	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	25,650.00	0.00	7,054.00	8,000.00	8,596.00	2,000.00	0.00
274	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
275	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00	0.00
276	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00	0.00
277	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00	0.00
278	Deplasari interne, detaoari, transferari	20.06.01	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00	0.00
279	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	0.00	0.00	1,500.00	0.00
280	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00	0.00
281	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00	0.00
282	Alte cheltuieli cu bunuri si servicii	20.30.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00	0.00
283	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
284	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
285	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
286	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
288	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	520,150.00	0.00	129,454.00	137,400.00	133,996.00	119,300.00	0.00
289	Autoritati executive	51.02.01.03	520,150.00	0.00	129,454.00	137,400.00	133,996.00	119,300.00	0.00
291	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00
292	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00
293	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00
294	Cheltuieli salariale in bani	10.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
295	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
296	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	0.00
297	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
298	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
299	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
300	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
306	Alte servicii publice generale	54.02.50	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00
334	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,302,816.00	106,140.00	734,976.00	528,998.00	538,571.00	500,271.00	15,000.00
335	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,723,026.00	0.00	471,326.00	417,200.00	417,200.00	417,300.00	0.00
336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00	0.00
337	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,539,000.00	0.00	384,700.00	384,700.00	384,700.00	384,900.00	0.00
338	Cheltuieli salariale in bani	10.01	1,225,281.00	0.00	306,281.00	306,280.00	306,281.00	306,439.00	0.00
339	Salarii de baza	10.01.01	905,199.00	0.00	223,659.00	223,658.00	234,225.00	223,657.00	0.00
340	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00	0.00
341	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00	0.00
342	Alte drepturi salariale in bani	10.01.30	162,120.00	0.00	40,490.00	40,490.00	40,490.00	40,650.00	0.00
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	313,719.00	0.00	78,419.00	78,420.00	78,419.00	78,461.00	0.00
344	Contributii de asigurari sociale de stat	10.03.01	239,876.00	0.00	59,959.00	59,959.00	59,959.00	59,999.00	0.00
345	Contributii de asigurari de somaj	10.03.02	5,623.00	0.00	1,405.00	1,406.00	1,405.00	1,407.00	0.00
346	Contributii de asigurari sociale de sanatate	10.03.03	57,448.00	0.00	14,362.00	14,362.00	14,362.00	14,362.00	0.00
347	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,860.00	0.00	465.00	465.00	465.00	465.00	0.00
348	Contributii pt concedii si indemnizatii	10.03.06	8,912.00	0.00	2,228.00	2,228.00	2,228.00	2,228.00	0.00
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	134,026.00	0.00	36,626.00	32,500.00	32,500.00	32,400.00	0.00
350	Bunuri si servicii	20.01	128,526.00	0.00	33,376.00	31,750.00	31,750.00	31,650.00	0.00
351	Furnituri de birou	20.01.01	1,700.00	0.00	575.00	375.00	375.00	375.00	0.00
352	Materiale pentru curatenie	20.01.02	8,200.00	0.00	400.00	4,000.00	3,500.00	300.00	0.00
353	Incalzit, Iluminat si forta motrica	20.01.03	69,000.00	0.00	13,420.00	11,493.00	32,997.00	11,090.00	10,000.00
354	Transport	20.01.07	21,237.00	0.00	10,000.00	10,000.00	-8,763.00	10,000.00	-8,763.00
355	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,763.00	0.00	1,500.00	1,500.00	263.00	1,500.00	-1,237.00
356	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
357	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	22,026.00	0.00	7,006.00	4,007.00	3,003.00	8,010.00	0.00
358	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
359	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
360	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	750.00	750.00	750.00	750.00	0.00
361	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	750.00	750.00	750.00	750.00	0.00
362	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
363	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
364	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
365	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
367	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,723,026.00	0.00	471,326.00	417,200.00	417,200.00	417,300.00	0.00
369	Invatamant primar	65.02.03.02	1,723,026.00	0.00	471,326.00	417,200.00	417,200.00	417,300.00	0.00
391	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	145,850.00	0.00	39,510.00	43,798.00	59,371.00	3,171.00	15,000.00
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,850.00	0.00	34,510.00	8,798.00	9,371.00	3,171.00	0.00
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,050.00	0.00	2,074.00	1,992.00	2,592.00	1,392.00	0.00
394	Cheltuieli salariale in bani	10.01	6,309.00	0.00	1,620.00	1,563.00	2,063.00	1,063.00	0.00
395	Salarii de baza	10.01.01	6,309.00	0.00	1,620.00	1,563.00	2,063.00	1,063.00	0.00
396	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,741.00	0.00	454.00	429.00	529.00	329.00	0.00
397	Contributii de asigurari sociale de stat	10.03.01	1,300.00	0.00	328.00	324.00	424.00	224.00	0.00
398	Contributii de asigurari de somaj	10.03.02	40.00	0.00	13.00	9.00	9.00	9.00	0.00
399	Contributii de asigurari sociale de sanatate	10.03.03	330.00	0.00	87.00	81.00	81.00	81.00	0.00
400	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	6.00	3.00	3.00	3.00	0.00
401	Contributii pt concedii si indemnizatii	10.03.06	56.00	0.00	20.00	12.00	12.00	12.00	0.00
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	5,500.00	5,000.00	5,000.00	0.00	0.00
403	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
404	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
405	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00	0.00
406	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00	0.00
407	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	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00	0.00
408	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00	0.00
409	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
410	Sustinerea cultelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	5,000.00	35,000.00	50,000.00	0.00	15,000.00
412	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	5,000.00	35,000.00	50,000.00	0.00	15,000.00
413	Active fixe	71.01	90,000.00	0.00	5,000.00	35,000.00	50,000.00	0.00	15,000.00
414	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
415	Alte active fixe	71.01.30	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00
417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	125,850.00	0.00	34,510.00	43,798.00	44,371.00	3,171.00	0.00
418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	125,850.00	0.00	34,510.00	43,798.00	44,371.00	3,171.00	0.00
427	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00
430	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00
434	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	433,940.00	106,140.00	224,140.00	68,000.00	62,000.00	79,800.00	0.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	433,940.00	106,140.00	224,140.00	68,000.00	62,000.00	79,800.00	0.00
436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	222,011.00	60,702.00	100,607.00	40,468.00	40,468.00	40,468.00	0.00
437	Cheltuieli salariale in bani	10.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00	0.00
438	Salarii de baza	10.01.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00	0.00
439	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,640.00	13,092.00	17,456.00	8,728.00	8,728.00	8,728.00	0.00
440	Contributii de asigurari sociale de stat	10.03.01	33,010.00	9,903.00	13,204.00	6,602.00	6,602.00	6,602.00	0.00
441	Contributii de asigurari de somaj	10.03.02	790.00	237.00	316.00	158.00	158.00	158.00	0.00
442	Contributii de asigurari sociale de sanatate	10.03.03	8,250.00	2,475.00	3,300.00	1,650.00	1,650.00	1,650.00	0.00
443	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	72.00	96.00	48.00	48.00	48.00	0.00
444	Contributii pt concedii si indemnizatii	10.03.06	1,350.00	405.00	540.00	270.00	270.00	270.00	0.00
445	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00	0.00
446	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00	0.00
447	Ajutoare sociale in numerar	57.02.01	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00	0.00
450	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	355,140.00	106,140.00	167,640.00	66,500.00	60,500.00	60,500.00	0.00
451	Asistenta sociala in caz de invaliditate	68.02.05.02	355,140.00	106,140.00	167,640.00	66,500.00	60,500.00	60,500.00	0.00
456	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00	0.00
457	Ajutor social	68.02.15.01	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00	0.00
459	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
461	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	244,424.00	0.00	40,345.00	75,137.00	62,839.00	66,103.00	0.00
462	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	109,620.00	0.00	27,460.00	37,400.00	18,580.00	26,180.00	0.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,620.00	0.00	27,460.00	37,400.00	18,580.00	26,180.00	0.00
464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,620.00	0.00	7,460.00	7,400.00	8,580.00	6,180.00	0.00
465	Cheltuieli salariale in bani	10.01	23,200.00	0.00	5,830.00	5,790.00	6,790.00	4,790.00	0.00
466	Salarii de baza	10.01.01	23,200.00	0.00	5,830.00	5,790.00	6,790.00	4,790.00	0.00
467	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,420.00	0.00	1,630.00	1,610.00	1,790.00	1,390.00	0.00
468	Contributii de asigurari sociale de stat	10.03.01	4,820.00	0.00	1,211.00	1,203.00	1,403.00	1,003.00	0.00
469	Contributii de asigurari de somaj	10.03.02	140.00	0.00	40.00	40.00	30.00	30.00	0.00
470	Contributii de asigurari sociale de sanatate	10.03.03	1,220.00	0.00	310.00	310.00	300.00	300.00	0.00
471	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	13.00	9.00	9.00	9.00	0.00
472	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	56.00	48.00	48.00	48.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00	0.00
474	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00	0.00
475	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00	0.00
477	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	109,620.00	0.00	27,460.00	37,400.00	18,580.00	26,180.00	0.00
478	Dezvoltarea sistemului de locuinte	70.02.03.01	109,620.00	0.00	27,460.00	37,400.00	18,580.00	26,180.00	0.00
487	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	134,804.00	0.00	12,885.00	37,737.00	44,259.00	39,923.00	0.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	134,804.00	0.00	12,885.00	37,737.00	44,259.00	39,923.00	0.00
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00	0.00
490	Bunuri si servicii	20.01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00	0.00
491	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00	0.00
492	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
493	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
494	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
497	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	134,804.00	0.00	12,885.00	37,737.00	44,259.00	39,923.00	0.00
498	Salubritate	74.02.05.01	134,804.00	0.00	12,885.00	37,737.00	44,259.00	39,923.00	0.00
502	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
524	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
526	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
527	Bunuri si servicii	20.01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
528	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
530	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
531	Drumuri si poduri	84.02.03.01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
546	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-15,000.00		0.00	0.00	-15,000.00	0.00	-15,000.00
549	DEFICIT	99.02	-15,000.00		0.00	0.00	-15,000.00	0.00	-15,000.00

Conducatorul institutiei,

Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,

Camelia BALANOEI

BUGETUL LOCAL pe anul 2012
Rectificare din data '30.08.2012' pt. 'Rec. 3 din '30.08.2012' - Bugetul local' - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,922,642.00	0.00	846,775.00	767,706.00	651,147.00	657,014.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,802,642.00	0.00	744,775.00	767,706.00	651,147.00	639,014.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,957,746.00	0.00	787,175.00	780,991.00	722,906.00	666,674.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	342,824.00	0.00	127,562.00	84,006.00	84,006.00	47,250.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	342,824.00	0.00	127,562.00	84,006.00	84,006.00	47,250.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	342,824.00	0.00	127,562.00	84,006.00	84,006.00	47,250.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	92,800.00	0.00	28,500.00	21,500.00	21,500.00	21,300.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	250,024.00	0.00	99,062.00	62,506.00	62,506.00	25,950.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	147,888.00	0.00	63,913.00	65,785.00	18,100.00	90.00	4,600.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	147,888.00	0.00	63,913.00	65,785.00	18,100.00	90.00	4,600.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	77,000.00	0.00	25,415.00	46,285.00	5,300.00	0.00	2,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	19,715.00	45,285.00	5,000.00	0.00	2,400.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	5,700.00	1,000.00	300.00	0.00	-400.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	70,888.00	0.00	38,498.00	19,500.00	12,800.00	90.00	2,600.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	26,590.00	0.00	15,000.00	8,000.00	3,500.00	90.00	-1,200.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,500.00	0.00	7,500.00	2,500.00	500.00	0.00	-500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	33,798.00	0.00	15,998.00	9,000.00	8,800.00	0.00	4,300.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,467,034.00	0.00	595,700.00	631,200.00	620,800.00	619,334.00	-4,600.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,434,334.00	0.00	582,800.00	616,100.00	616,100.00	619,334.00	0.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,916,700.00	0.00	479,200.00	479,200.00	479,200.00	479,100.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	517,634.00	0.00	103,600.00	136,900.00	136,900.00	140,234.00	0.00
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	32,700.00	0.00	12,900.00	15,100.00	4,700.00	0.00	-4,600.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	28,800.00	0.00	11,800.00	14,000.00	3,000.00	0.00	-3,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	23,000.00	0.00	8,000.00	13,000.00	2,000.00	0.00	-3,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,800.00	0.00	3,800.00	1,000.00	1,000.00	0.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00	-1,500.00
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	200.00	0.00	-100.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-155,104.00	0.00	-42,400.00	-13,285.00	-71,759.00	-27,660.00	0.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,600.00	0.00	3,600.00	33,000.00	1,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,600.00	0.00	3,600.00	33,000.00	1,000.00	0.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	37,600.00	0.00	3,600.00	33,000.00	1,000.00	0.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-192,704.00	0.00	-46,000.00	-46,285.00	-72,759.00	-27,660.00	0.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	11,600.00	0.00	7,500.00	3,600.00	500.00	0.00	0.00
62	Venituri din prestari de servicii	33.02.08	11,600.00	0.00	7,500.00	3,600.00	500.00	0.00	0.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00	0.00
70	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	13,500.00	0.00	7,500.00	5,000.00	500.00	500.00	0.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	13,500.00	0.00	7,500.00	5,000.00	500.00	500.00	0.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-222,804.00	0.00	-63,000.00	-56,885.00	-74,259.00	-28,660.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-222,804.00	0.00	-63,000.00	-56,885.00	-74,259.00	-28,660.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	120,000.00	0.00	102,000.00	0.00	0.00	18,000.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	120,000.00	0.00	102,000.00	0.00	0.00	18,000.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	70,000.00	0.00	52,000.00	0.00	0.00	18,000.00	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	70,000.00	0.00	52,000.00	0.00	0.00	18,000.00	0.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	52,000.00	0.00	0.00	18,000.00	0.00
111	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
115	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,922,642.00	106,140.00	846,775.00	767,706.00	651,147.00	657,014.00	0.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,922,642.00	106,140.00	846,775.00	767,706.00	651,147.00	657,014.00	0.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,155,681.00	60,702.00	576,741.00	548,460.00	526,240.00	504,240.00	0.00
121	Cheltuieli salariale in bani	10.01	1,727,881.00	47,610.00	463,382.00	441,873.00	418,374.00	404,252.00	0.00
122	Salarii de baza	10.01.01	1,322,799.00	47,610.00	366,760.00	315,251.00	332,318.00	308,470.00	0.00
127	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00	0.00
132	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00	0.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	85,000.00	0.00	14,000.00	44,000.00	14,000.00	13,000.00	0.00
138	Alte drepturi salariale in bani	10.01.30	162,120.00	0.00	40,490.00	40,490.00	40,490.00	40,650.00	0.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	427,800.00	13,092.00	113,359.00	106,587.00	107,866.00	99,988.00	0.00
148	Contributii de asigurari sociale de stat	10.03.01	322,306.00	9,903.00	85,702.00	79,088.00	81,388.00	76,128.00	0.00
149	Contributii de asigurari de somaj	10.03.02	7,693.00	237.00	2,074.00	1,913.00	1,902.00	1,804.00	0.00
150	Contributii de asigurari sociale de sanatate	10.03.03	82,948.00	2,475.00	21,559.00	21,903.00	20,893.00	18,593.00	0.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,535.00	72.00	680.00	625.00	625.00	605.00	0.00
153	Contributii pt concedii si indemnizatii	10.03.06	12,318.00	405.00	3,344.00	3,058.00	3,058.00	2,858.00	0.00
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	522,732.00	0.00	119,565.00	189,908.00	101,596.00	111,663.00	0.00
155	Bunuri si servicii	20.01	412,232.00	0.00	102,315.00	142,658.00	84,346.00	82,913.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
156	Furnituri de birou	20.01.01	4,700.00	0.00	1,075.00	875.00	1,875.00	875.00	0.00
157	Materiale pentru curatenie	20.01.02	10,200.00	0.00	900.00	4,500.00	4,000.00	800.00	0.00
158	Incalzit, iluminat si forta motrica	20.01.03	174,000.00	0.00	43,420.00	55,493.00	43,497.00	31,590.00	10,000.00
160	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00	0.00
161	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00
162	Transport	20.01.07	36,237.00	0.00	13,000.00	14,000.00	-3,763.00	13,000.00	-8,763.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,763.00	0.00	3,500.00	6,500.00	5,263.00	9,500.00	-1,237.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00	0.00
165	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	135,732.00	0.00	33,945.00	53,915.00	26,599.00	21,273.00	0.00
166	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,500.00	0.00	2,500.00	3,000.00	3,000.00	4,000.00	0.00
178	Alte obiecte de inventar	20.05.30	12,500.00	0.00	2,500.00	3,000.00	3,000.00	4,000.00	0.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,250.00	1,750.00	2,250.00	1,750.00	0.00
180	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	1,250.00	1,750.00	2,250.00	1,750.00	0.00
184	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	0.00	0.00	1,500.00	0.00
186	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00	0.00
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	81,500.00	0.00	11,500.00	40,000.00	10,000.00	20,000.00	0.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	81,500.00	0.00	11,500.00	40,000.00	10,000.00	20,000.00	0.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00	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	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00	0.00
236	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00	0.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00	0.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00	0.00
258	Ajutoare sociale in numerar	57.02.01	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00	0.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
266	Sustinerea cultelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	577,150.00	0.00	124,454.00	199,400.00	133,996.00	119,300.00	0.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	515,150.00	0.00	124,454.00	137,400.00	133,996.00	119,300.00	0.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	515,150.00	0.00	124,454.00	137,400.00	133,996.00	119,300.00	0.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	325,000.00	0.00	81,900.00	81,900.00	89,900.00	71,300.00	0.00
298	Cheltuieli salariale in bani	10.01	264,720.00	0.00	66,500.00	66,500.00	71,500.00	60,220.00	0.00
299	Salarii de baza	10.01.01	209,720.00	0.00	52,500.00	52,500.00	57,500.00	47,220.00	0.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00	0.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,280.00	0.00	15,400.00	15,400.00	18,400.00	11,080.00	0.00
325	Contributii de asigurari sociale de stat	10.03.01	43,300.00	0.00	11,000.00	11,000.00	13,000.00	8,300.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
326	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00
327	Contributii de asigurari sociale de sanatate	10.03.03	13,700.00	0.00	3,500.00	3,500.00	4,500.00	2,200.00	0.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	380.00	0.00	100.00	100.00	100.00	80.00	0.00
330	Contributii pt concedii si indemnizatii	10.03.06	1,800.00	0.00	500.00	500.00	500.00	300.00	0.00
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	190,150.00	0.00	42,554.00	55,500.00	44,096.00	48,000.00	0.00
332	Bunuri si servicii	20.01	115,650.00	0.00	29,054.00	39,000.00	27,596.00	20,000.00	0.00
333	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	1,500.00	500.00	0.00
334	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
335	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	14,000.00	500.00	500.00	0.00
337	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00	0.00
338	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00
339	Transport	20.01.07	15,000.00	0.00	3,000.00	4,000.00	5,000.00	3,000.00	0.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	2,000.00	5,000.00	5,000.00	8,000.00	0.00
342	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	25,650.00	0.00	7,054.00	8,000.00	8,596.00	2,000.00	0.00
343	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00	0.00
355	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00	0.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00	0.00
357	Deplasari interne, detaoari, transferari	20.06.01	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00	0.00
361	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	0.00	0.00	1,500.00	0.00
363	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00	0.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00	0.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00	0.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	515,150.00	0.00	124,454.00	137,400.00	133,996.00	119,300.00	0.00
472	Autoritati executive	51.02.01.03	515,150.00	0.00	124,454.00	137,400.00	133,996.00	119,300.00	0.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00
477	Cheltuieli salariale in bani	10.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
489	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	0.00	30,000.00	0.00	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	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	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	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
559	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
654	Alte servicii publice generale	54.02.50	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,162,816.00	106,140.00	679,976.00	493,998.00	488,571.00	500,271.00	0.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00	0.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00	0.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,539,000.00	0.00	384,700.00	384,700.00	384,700.00	384,900.00	0.00
1556	Cheltuieli salariale in bani	10.01	1,225,281.00	0.00	306,281.00	306,280.00	306,281.00	306,439.00	0.00
1557	Salarii de baza	10.01.01	905,199.00	0.00	223,659.00	223,658.00	234,225.00	223,657.00	0.00
1562	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00	0.00
1567	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00	0.00
1573	Alte drepturi salariale in bani	10.01.30	162,120.00	0.00	40,490.00	40,490.00	40,490.00	40,650.00	0.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	313,719.00	0.00	78,419.00	78,420.00	78,419.00	78,461.00	0.00
1583	Contributii de asigurari sociale de stat	10.03.01	239,876.00	0.00	59,959.00	59,959.00	59,959.00	59,999.00	0.00
1584	Contributii de asigurari de somaj	10.03.02	5,623.00	0.00	1,405.00	1,406.00	1,405.00	1,407.00	0.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	57,448.00	0.00	14,362.00	14,362.00	14,362.00	14,362.00	0.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,860.00	0.00	465.00	465.00	465.00	465.00	0.00
1588	Contributii pt concedii si indemnizatii	10.03.06	8,912.00	0.00	2,228.00	2,228.00	2,228.00	2,228.00	0.00
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	134,026.00	0.00	36,626.00	32,500.00	32,500.00	32,400.00	0.00
1590	Bunuri si servicii	20.01	128,526.00	0.00	33,376.00	31,750.00	31,750.00	31,650.00	0.00
1591	Furnituri de birou	20.01.01	1,700.00	0.00	575.00	375.00	375.00	375.00	0.00
1592	Materiale pentru curatenie	20.01.02	8,200.00	0.00	400.00	4,000.00	3,500.00	300.00	0.00
1593	Incalzit, iluminat si forta motrica	20.01.03	69,000.00	0.00	13,420.00	11,493.00	32,997.00	11,090.00	10,000.00
1597	Transport	20.01.07	21,237.00	0.00	10,000.00	10,000.00	-8,763.00	10,000.00	-8,763.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,763.00	0.00	1,500.00	1,500.00	263.00	1,500.00	-1,237.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00	0.00
1600	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	22,026.00	0.00	7,006.00	4,007.00	3,003.00	8,010.00	0.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
1613	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	750.00	750.00	750.00	750.00	0.00
1615	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	750.00	750.00	750.00	750.00	0.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00	0.00
1731	Invatamant primar	65.02.03.02	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00	0.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	55,850.00	0.00	34,510.00	8,798.00	9,371.00	3,171.00	0.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,850.00	0.00	34,510.00	8,798.00	9,371.00	3,171.00	0.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,050.00	0.00	2,074.00	1,992.00	2,592.00	1,392.00	0.00
1930	Cheltuieli salariale in bani	10.01	6,309.00	0.00	1,620.00	1,563.00	2,063.00	1,063.00	0.00
1931	Salarii de baza	10.01.01	6,309.00	0.00	1,620.00	1,563.00	2,063.00	1,063.00	0.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,741.00	0.00	454.00	429.00	529.00	329.00	0.00
1957	Contributii de asigurari sociale de stat	10.03.01	1,300.00	0.00	328.00	324.00	424.00	224.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1958	Contributii de asigurari de somaj	10.03.02	40.00	0.00	13.00	9.00	9.00	9.00	0.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	330.00	0.00	87.00	81.00	81.00	81.00	0.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	6.00	3.00	3.00	3.00	0.00
1962	Contributii pt concedii si indemnizatii	10.03.06	56.00	0.00	20.00	12.00	12.00	12.00	0.00
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	15,500.00	0.00	5,500.00	5,000.00	5,000.00	0.00	0.00
1964	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1974	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1993	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00	0.00
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00	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	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00	0.00
2045	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00	0.00
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
2075	Sustinerea cultelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	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	55,850.00	0.00	34,510.00	8,798.00	9,371.00	3,171.00	0.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,850.00	0.00	34,510.00	8,798.00	9,371.00	3,171.00	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	433,940.00	106,140.00	224,140.00	68,000.00	62,000.00	79,800.00	0.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	433,940.00	106,140.00	224,140.00	68,000.00	62,000.00	79,800.00	0.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	222,011.00	60,702.00	100,607.00	40,468.00	40,468.00	40,468.00	0.00
2123	Cheltuieli salariale in bani	10.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00	0.00
2124	Salarii de baza	10.01.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00	0.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,640.00	13,092.00	17,456.00	8,728.00	8,728.00	8,728.00	0.00
2150	Contributii de asigurari sociale de stat	10.03.01	33,010.00	9,903.00	13,204.00	6,602.00	6,602.00	6,602.00	0.00
2151	Contributii de asigurari de somaj	10.03.02	790.00	237.00	316.00	158.00	158.00	158.00	0.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	8,250.00	2,475.00	3,300.00	1,650.00	1,650.00	1,650.00	0.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	72.00	96.00	48.00	48.00	48.00	0.00
2155	Contributii pt concedii si indemnizatii	10.03.06	1,350.00	405.00	540.00	270.00	270.00	270.00	0.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00	0.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00	0.00
2260	Ajutoare sociale in numerar	57.02.01	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00	0.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	355,140.00	106,140.00	167,640.00	66,500.00	60,500.00	60,500.00	0.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	355,140.00	106,140.00	167,640.00	66,500.00	60,500.00	60,500.00	0.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00	0.00
2304	Ajutor social	68.02.15.01	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00	0.00
2306	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	151,620.00	0.00	37,345.00	53,252.00	23,580.00	37,443.00	0.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	109,620.00	0.00	27,460.00	37,400.00	18,580.00	26,180.00	0.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,620.00	0.00	27,460.00	37,400.00	18,580.00	26,180.00	0.00
2311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,620.00	0.00	7,460.00	7,400.00	8,580.00	6,180.00	0.00
2312	Cheltuieli salariale in bani	10.01	23,200.00	0.00	5,830.00	5,790.00	6,790.00	4,790.00	0.00
2313	Salarii de baza	10.01.01	23,200.00	0.00	5,830.00	5,790.00	6,790.00	4,790.00	0.00
2338	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,420.00	0.00	1,630.00	1,610.00	1,790.00	1,390.00	0.00
2339	Contributii de asigurari sociale de stat	10.03.01	4,820.00	0.00	1,211.00	1,203.00	1,403.00	1,003.00	0.00
2340	Contributii de asigurari de somaj	10.03.02	140.00	0.00	40.00	40.00	30.00	30.00	0.00
2341	Contributii de asigurari sociale de sanatate	10.03.03	1,220.00	0.00	310.00	310.00	300.00	300.00	0.00
2342	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	13.00	9.00	9.00	9.00	0.00
2344	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	56.00	48.00	48.00	48.00	0.00
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	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00	0.00
2346	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00	0.00
2349	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00	0.00
2485	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	109,620.00	0.00	27,460.00	37,400.00	18,580.00	26,180.00	0.00
2486	Dezvoltarea sistemului de locuinte	70.02.03.01	109,620.00	0.00	27,460.00	37,400.00	18,580.00	26,180.00	0.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00	0.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00	0.00
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	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00	0.00
2532	Bunuri si servicii	20.01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00	0.00
2542	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00	0.00
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00	0.00
2673	Salubritate	74.02.05.01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00	0.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
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	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
3258	Bunuri si servicii	20.01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
3268	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
3398	Drumuri si poduri	84.02.03.01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00	0.00
3587	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00
3590	DEFICIT	99.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,

Camelia BALANOAEI

BUGETUL LOCAL pe anul 2012
Rectificare din data '30.08.2012' pt. 'Rec. 3 din '30.08.2012' - Bugetul local' - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00	0.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	237,804.00	0.00	63,000.00	56,885.00	89,259.00	28,660.00	15,000.00
102	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
103	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
109	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,000.00	0.00	60,000.00	35,000.00	50,000.00	0.00	15,000.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,000.00	0.00	60,000.00	35,000.00	50,000.00	0.00	15,000.00
164	Active fixe	71.01	145,000.00	0.00	60,000.00	35,000.00	50,000.00	0.00	15,000.00
165	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
168	Alte active fixe	71.01.30	75,000.00	0.00	60,000.00	0.00	15,000.00	0.00	15,000.00
184	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
185	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
253	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
257	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
273	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
274	Autoritati executive	51.02.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
826	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	140,000.00	0.00	55,000.00	35,000.00	50,000.00	0.00	15,000.00
827	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	50,000.00	0.00	0.00	0.00	0.00
893	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
894	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
895	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
899	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
915	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
917	Invatamant primar	65.02.03.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1025	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	90,000.00	0.00	5,000.00	35,000.00	50,000.00	0.00	15,000.00
1091	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	5,000.00	35,000.00	50,000.00	0.00	15,000.00
1092	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	5,000.00	35,000.00	50,000.00	0.00	15,000.00
1093	Active fixe	71.01	90,000.00	0.00	5,000.00	35,000.00	50,000.00	0.00	15,000.00
1094	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
1097	Alte active fixe	71.01.30	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00
1113	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
1114	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
1123	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00
1126	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00
1230	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
1329	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
1335	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
1336	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
1342	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
1418	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
1419	Salubritate	74.02.05.01	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00	0.00
1893	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-15,000.00		0.00	0.00	-15,000.00	0.00	-15,000.00
1896	DEFICIT	99.02	-15,000.00		0.00	0.00	-15,000.00	0.00	-15,000.00

Conducatorul institutiei,

Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,

Camelia BALANOEI