



CONSILIUL LOCAL AL COMUNEI COSTINESTI

Costinesti, Strada Catedrala Tineretului nr.8,
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ROMANIA
JUDETUL CONSTANTA
CONSILIUL LOCAL
COSTINESTI



HOTARAREA NR.90..... Privind rectificarea bugetara a comunei Costinesti, Judetul Constanta

Consiliul Local Costinesti, intrunit in sedinta ordinara din data de 29.11.2022

Avand in vedere :

Proiectul de hotarare privind rectificarea bugetara a comunei Costinesti,

Judetul Constanta

HCL nr.5/2022 privind aprobarea bugetului local pe anul 2022, a listei de investitii si a programului de achizitii, precum si estimarile pentru anii 2023, 2024 si 2025 ale Consiliului Local Costinesti, Judetul Constanta

Avand in vedere:

- Referatul de aprobare a initiatorului proiectului, domnul primar, Jeanu Dumitru
- Raportul de specialitate a Compartimentului contabilitate -resurse umane
- Avizul de legalitate a secretarului general al comunei
- Avizul consultativ al Comisiei nr.1 Comisia economica si de finante, budget, fonduri europene, relatii internationale, controlul activitatii directiilor si organismelor prestatoare de servicii publice si de utilitate publica. (Preşedinte comisie): Daniela Florentina Piciu

Tinand cont de prevederile legale :

- art.120 alin. (1) şi art.121 alin.c(1) şi alin(2) din Constitutia României, republicată;
- art. 3 paragraful 2 şi art.4 din Carta Europeana a autonomiei locale, adoptata la Strasbourg pe 15 octombrie 1985, ratificata prin Legea nr.199/1997;
- art.7 alin.2 din Codul civil al României, adoptat prin Legea nr.287/2008, republicat, cu modificările şi completările ulterioare;
- Legii nr.24/2000 privind normele de tehnică administrativă pentru elaborarea actelor normative, republicată;
- Legii nr. 52/2003 privind transparenţa decizională în administraţia publică, cu modificările şi completările ulterioare;
- art.2 alin(2-5), art.3 alin.1, art.14 alin. (7) , art. 19 alin. (1) lit.a), art. 20 alin. (1) lit. a), art. 39 alin.6 , art. 58 din Legea nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare;
- Legea nr.317 /28.12.2021 a bugetului de stat

Scrisoarea cadru nr.467.736 /13.12.2021 emisa de Ministerul Finantelor Publice privind contextul macroeconomic ,metodologia de elaborare a proiectului de buget pe anul 2022 si a estimarilor pentru anul 2023-2025

Legea nr. 153/2017 privind salarizarea personalului plătit din fonduri publice, cu modificările si completările ulterioare;

ORDONANȚĂ DE URGENȚĂ 130/2021 privind unele măsuri fiscal - bugetare, prorogarea unor termene, precum și pentru modificarea și completarea unor acte normative

Hotararea nr. 1071 din 4 octombrie 2021 pentru stabilirea salariului de bază minim brut pe țară garantat în plată

Hotararea nr. 49/21.01.2022 Consiliului Județean Constanta privind repartizarea unor sume din cote defalcate din impozitul pe venit si T.V.A pentru echilibrarea bugetelor locale ale unitatilor administrativ-teritoriale din Judetul Constanta in anul 2022

-prevederile art. 129, alin.(1),alin(2)lit.b) alin. (4), lit. „a” din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările si completările ulterioare;

În temeiul prevederilor art. 139, alin. (1), si (3) lit. "a" și ale art. 196, alin. (1), lit. "a" din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările si completările ulterioare,

CONSILIUL LOCAL AL COMUNEI COSTINEȘTI, JUDEȚUL CONSTANTA

adopta prezenta hotărâre:

Art. 1 Se aproba **rectificarea bugetara a comunei Costinesti,Judetul Constanta** , conform anexei care fac parte integranta din prezenta hotarare .

Art. 2 Cu ducerea la indeplinire a prezentei hotarari se deleaga Copartimentul Contabilitate , iar cu aducerea la cunostinta factorilor interesati se deleaga secretarul general al comunei.

Art.3 - Prezenta hotărâre se comunică: Instituției Prefectului județului Constanta , Primarului comunei Costinesti, Compartimentului Contabilitate si se aduce la cunostinta publica prin afișare la sediul primariei

Art.4 Hotararea s-a adoptat cu 12 voturi pentru, 1 voturi abtineri, — voturi impotriva, la sedinta fiind prezenti un numar _____ consilieri din cei 13 alesi.

PREȘEDINTE DE ȘEDINȚĂ,



Contrasemnează:

SECRETAR GENERAL COMUNA COSTINEȘTI

NADOLU ROXANA

COSTINEȘTI, 29.11. 2022

ANEXA HCL 96/2022

BUGETUL LOCAL pe anul 2022
Rectificare din data '29.11.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		Trim I	din care		Trim IV	Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante		Trim II	Trim III		
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	18,543,100.00	18,761,300.00	0.00	4,914,770.00	6,705,300.00	4,614,030.00	2,527,200.00	218,200.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)	49.90	13,832,500.00	13,939,500.00	0.00	3,141,770.00	5,005,700.00	4,074,030.00	1,718,000.00	107,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,288,500.00	16,506,700.00	0.00	3,754,770.00	5,624,700.00	4,600,030.00	2,527,200.00	218,200.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	13,443,030.00	13,644,230.00	0.00	2,687,380.00	4,940,540.00	3,539,110.00	2,477,200.00	201,200.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,556,090.00	4,556,090.00	0.00	1,139,550.00	1,066,540.00	1,066,000.00	1,344,000.00	0.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,556,090.00	4,556,090.00	0.00	1,139,550.00	1,066,540.00	1,066,000.00	1,344,000.00	0.00
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	127,090.00	127,090.00	0.00	39,550.00	6,540.00	66,000.00	15,000.00	0.00
8	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	127,090.00	127,090.00	0.00	39,550.00	6,540.00	66,000.00	15,000.00	0.00
9	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	4,429,000.00	4,429,000.00	0.00	1,100,000.00	1,000,000.00	1,000,000.00	1,329,000.00	0.00
10	Cote defalcate din impozitul pe venit	04.02.01	4,329,000.00	4,329,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,329,000.00	0.00
11	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
12	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,876,300.00	4,918,300.00	0.00	659,830.00	2,530,000.00	1,645,470.00	83,000.00	42,000.00
13	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	4,876,300.00	4,918,300.00	0.00	659,830.00	2,530,000.00	1,645,470.00	83,000.00	42,000.00
14	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,076,590.00	4,086,590.00	0.00	335,000.00	2,200,000.00	1,541,590.00	10,000.00	10,000.00
15	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	659,610.00	669,610.00	0.00	85,000.00	500,000.00	74,610.00	10,000.00	10,000.00
16	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,416,980.00	3,416,980.00	0.00	250,000.00	1,700,000.00	1,466,980.00	0.00	0.00
17	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	474,190.00	506,190.00	0.00	70,000.00	280,000.00	83,190.00	73,000.00	32,000.00
18	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	253,270.00	273,270.00	0.00	40,000.00	200,000.00	13,270.00	20,000.00	20,000.00
19	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	164,020.00	169,020.00	0.00	20,000.00	50,000.00	53,020.00	46,000.00	5,000.00
20	Impozitul pe terenul din extravilan *)	07.02.02.03	56,900.00	63,900.00	0.00	10,000.00	30,000.00	16,900.00	7,000.00	7,000.00
21	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	80,690.00	80,690.00	0.00	10,000.00	50,000.00	20,690.00	0.00	0.00
22	Alte impozite si taxe pe proprietate	07.02.50	244,830.00	244,830.00	0.00	244,830.00	0.00	0.00	0.00	0.00
23	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,972,940.00	4,132,140.00	0.00	886,000.00	1,376,000.00	825,940.00	1,044,200.00	159,200.00
24	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,461,000.00	2,572,200.00	0.00	613,000.00	619,000.00	531,000.00	809,200.00	111,200.00
25	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,054,000.00	1,140,200.00	0.00	219,000.00	237,000.00	258,000.00	426,200.00	86,200.00
26	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	100,000.00	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
27	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,307,000.00	1,332,000.00	0.00	344,000.00	382,000.00	223,000.00	383,000.00	25,000.00
28	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	45,780.00	45,780.00	0.00	10,000.00	30,000.00	5,780.00	0.00	0.00
29	Alte taxe pe servicii specifice	15.02.50	45,780.00	45,780.00	0.00	10,000.00	30,000.00	5,780.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	C/C indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,466,160.00	1,514,160.00	0.00	263,000.00	727,000.00	289,160.00	235,000.00	48,000.00
31	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	573,030.00	603,030.00	0.00	80,000.00	420,000.00	51,030.00	52,000.00	30,000.00
32	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	340,110.00	370,110.00	0.00	30,000.00	250,000.00	38,110.00	52,000.00	30,000.00
33	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	232,920.00	232,920.00	0.00	50,000.00	170,000.00	12,920.00	0.00	0.00
34	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	867,130.00	885,130.00	0.00	183,000.00	307,000.00	212,130.00	183,000.00	18,000.00
35	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
36	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	37,700.00	37,700.00	0.00	2,000.00	28,000.00	1,700.00	6,000.00	0.00
37	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	37,700.00	37,700.00	0.00	2,000.00	28,000.00	1,700.00	6,000.00	0.00
38	Alte impozite si taxe	18.02.50	37,700.00	37,700.00	0.00	2,000.00	28,000.00	1,700.00	6,000.00	0.00
39	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,845,470.00	2,862,470.00	0.00	1,067,390.00	684,160.00	1,060,920.00	50,000.00	17,000.00
40	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	126,500.00	143,500.00	0.00	15,000.00	75,000.00	16,500.00	37,000.00	17,000.00
41	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	126,500.00	143,500.00	0.00	15,000.00	75,000.00	16,500.00	37,000.00	17,000.00
42	Venituri din concesiuni si inchirieri	30.02.05	126,500.00	143,500.00	0.00	15,000.00	75,000.00	16,500.00	37,000.00	17,000.00
43	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	126,500.00	143,500.00	0.00	15,000.00	75,000.00	16,500.00	37,000.00	17,000.00
44	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,718,970.00	2,718,970.00	0.00	1,052,390.00	609,160.00	1,044,420.00	13,000.00	0.00
45	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	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00	0.00	0.00
46	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00	0.00	0.00
47	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	23,990.00	23,990.00	0.00	3,990.00	10,000.00	10,000.00	0.00	0.00
48	Taxe extrajudiciare de timbru	34.02.02	23,990.00	23,990.00	0.00	3,990.00	10,000.00	10,000.00	0.00	0.00
49	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	234,670.00	234,670.00	0.00	40,000.00	172,130.00	22,540.00	0.00	0.00
50	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	234,670.00	234,670.00	0.00	40,000.00	172,130.00	22,540.00	0.00	0.00
51	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	234,670.00	234,670.00	0.00	40,000.00	172,130.00	22,540.00	0.00	0.00
52	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,458,430.00	2,458,430.00	0.00	1,008,400.00	427,030.00	1,010,000.00	13,000.00	0.00
53	Taxe speciale	36.02.06	2,396,930.00	2,396,930.00	0.00	999,900.00	397,030.00	1,000,000.00	0.00	0.00
54	Alte venituri	36.02.50	61,500.00	61,500.00	0.00	8,500.00	30,000.00	10,000.00	13,000.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,200,850.00	-1,200,850.00	0.00	0.00	-1,035,850.00	-165,000.00	0.00	0.00
56	Vărsăminte din secțiunea de funcționare	37.02.04	1,200,850.00	1,200,850.00	0.00	0.00	1,035,850.00	165,000.00	0.00	0.00
57	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
58	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
59	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
60	IV. SUBVENTII (cod 00.18)	00.17	2,249,600.00	2,249,600.00	0.00	1,160,000.00	1,080,600.00	9,000.00	0.00	0.00
61	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,249,600.00	2,249,600.00	0.00	1,160,000.00	1,080,600.00	9,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	C. indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
62	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,089,600.00	2,089,600.00	0.00	1,000,000.00	1,080,600.00	9,000.00	0.00	0.00
63	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau u petrolieri	42.02.34	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
64	Finanțarea programelor naționale de dezvoltare locala	42.02.65	2,080,600.00	2,080,600.00	0.00	1,000,000.00	1,080,600.00	0.00	0.00	0.00
65	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
66	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
67	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	21,602,920.00	21,821,120.00	0.00	7,090,440.00	7,489,450.00	4,714,030.00	2,527,200.00	218,200.00
68	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,329,680.00	15,547,880.00	0.00	3,987,800.00	4,588,850.00	4,444,030.00	2,527,200.00	218,200.00
69	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,325,000.00	3,376,000.00	0.00	806,000.00	1,106,000.00	895,000.00	569,000.00	51,000.00
70	Cheltuieli salariale in bani	10.01	3,190,000.00	3,240,000.00	0.00	723,000.00	1,084,000.00	876,000.00	557,000.00	50,000.00
71	Salarii de baza	10.01.01	2,976,700.00	3,026,700.00	0.00	678,000.00	991,000.00	815,000.00	542,700.00	50,000.00
72	Alte sporuri	10.01.06	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
73	Indemnizatii platite unor persoane din afara unitatii	10.01.12	116,000.00	116,000.00	0.00	22,000.00	48,000.00	35,000.00	11,000.00	0.00
74	Indemnizatii de hrană	10.01.17	83,300.00	83,300.00	0.00	20,500.00	33,500.00	26,000.00	3,300.00	0.00
75	Alte drepturi salariale in bani	10.01.30	6,000.00	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00	0.00
76	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
77	Vouchere de vacanță	10.02.06	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
78	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,000.00	71,000.00	0.00	18,000.00	22,000.00	19,000.00	12,000.00	1,000.00
79	Contributia asiguratorie pentru munca	10.03.07	70,000.00	71,000.00	0.00	18,000.00	22,000.00	19,000.00	12,000.00	1,000.00
80	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,370,680.00	11,482,880.00	0.00	3,035,300.00	3,259,350.00	3,443,530.00	1,744,700.00	112,200.00
81	Bunuri si servicii	20.01	9,173,380.00	9,492,580.00	0.00	2,385,500.00	2,627,350.00	2,985,530.00	1,494,200.00	319,200.00
82	Furnituri de birou	20.01.01	61,000.00	61,000.00	0.00	12,000.00	22,500.00	24,000.00	2,500.00	0.00
83	Materiala pentru curatenie	20.01.02	17,870.00	17,870.00	0.00	2,700.00	7,000.00	5,170.00	3,000.00	0.00
84	Incălzit, iluminat si forta motrica	20.01.03	575,800.00	572,800.00	0.00	166,800.00	119,500.00	120,000.00	166,500.00	-3,000.00
85	Apa, canal si salubritate	20.01.04	109,000.00	109,000.00	0.00	31,500.00	37,000.00	24,500.00	16,000.00	0.00
86	Carburanti si lubrifianti	20.01.05	138,250.00	108,250.00	0.00	69,500.00	12,250.00	14,000.00	12,500.00	-30,000.00
87	Piese de schimb	20.01.06	5,000.00	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
88	Transport	20.01.07	38,300.00	40,300.00	0.00	11,000.00	12,000.00	2,800.00	14,500.00	2,000.00
89	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,300.00	75,300.00	0.00	17,900.00	18,100.00	30,900.00	8,400.00	0.00
90	Materiala si prestari de servicii cu caracter functional	20.01.09	196,800.00	196,800.00	0.00	97,000.00	94,000.00	5,800.00	0.00	0.00
91	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,956,060.00	8,306,260.00	0.00	1,975,100.00	2,302,000.00	2,758,360.00	1,270,800.00	350,200.00
92	Reparatii curente	20.02	702,500.00	502,500.00	0.00	133,000.00	213,000.00	101,500.00	55,000.00	-200,000.00
93	Medicamente si materiala sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
94	Dezinfectanti	20.04.04	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Ct indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
95	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	221,500.00	214,500.00	0.00	14,750.00	154,750.00	33,000.00	12,000.00	-7,000.00
96	Alte obiecte de inventar	20.05.30	221,500.00	214,500.00	0.00	14,750.00	154,750.00	33,000.00	12,000.00	-7,000.00
97	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	9,000.00	0.00	2,000.00	7,000.00	0.00	0.00	0.00
98	Deplasari interne, detaşări, transferari	20.06.01	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
99	Deplasari in strainatate	20.06.02	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
100	Pregatire profesionala	20.13	7,950.00	7,950.00	0.00	5,000.00	2,950.00	0.00	0.00	0.00
101	Protectia muncii	20.14	14,000.00	14,000.00	0.00	3,800.00	4,200.00	4,500.00	1,500.00	0.00
102	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
103	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,197,350.00	1,197,350.00	0.00	451,250.00	245,100.00	319,000.00	182,000.00	0.00
104	Reclama si publicitate	20.30.01	1,750.00	1,750.00	0.00	750.00	1,000.00	0.00	0.00	0.00
105	Protocol si reprezentare	20.30.02	5,500.00	5,500.00	0.00	1,000.00	4,500.00	0.00	0.00	0.00
106	Prime de asigurare non-viata	20.30.03	17,000.00	17,000.00	0.00	13,000.00	4,000.00	0.00	0.00	0.00
107	Alte cheltuieli cu bunuri si servicii	20.30.30	1,173,100.00	1,173,100.00	0.00	436,500.00	235,600.00	319,000.00	182,000.00	0.00
108	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
109	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	307,000.00	362,000.00	0.00	89,000.00	118,000.00	43,000.00	112,000.00	55,000.00
111	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	307,000.00	362,000.00	0.00	89,000.00	118,000.00	43,000.00	112,000.00	55,000.00
112	Ajutoare sociale in numerar	57.02.01	307,000.00	362,000.00	0.00	89,000.00	118,000.00	43,000.00	112,000.00	55,000.00
113	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	277,000.00	277,000.00	0.00	45,000.00	93,000.00	50,000.00	89,000.00	0.00
114	Burse	59.01	254,000.00	254,000.00	0.00	45,000.00	70,000.00	50,000.00	89,000.00	0.00
115	Asociatii si fundatii	59.11	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00
116	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,273,240.00	6,273,240.00	0.00	3,102,640.00	2,900,600.00	270,000.00	0.00	0.00
117	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,273,240.00	6,273,240.00	0.00	3,102,640.00	2,900,600.00	270,000.00	0.00	0.00
118	Active fixe	71.01	6,273,240.00	6,273,240.00	0.00	3,102,640.00	2,900,600.00	270,000.00	0.00	0.00
119	Constructii	71.01.01	5,360,240.00	5,360,240.00	0.00	2,594,640.00	2,600,600.00	165,000.00	0.00	0.00
120	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00
121	Mobilier, aparatura birouica si alte active corporale	71.01.03	448,000.00	448,000.00	0.00	318,000.00	25,000.00	105,000.00	0.00	0.00
122	Alte active fixe	71.01.30	440,000.00	440,000.00	0.00	180,000.00	260,000.00	0.00	0.00	0.00
123	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	7,546,460.00	7,546,460.00	0.00	3,988,940.00	1,556,550.00	1,256,970.00	744,000.00	0.00
124	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,451,820.00	3,451,820.00	0.00	862,800.00	1,162,050.00	1,053,470.00	373,500.00	0.00
125	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,376,820.00	3,376,820.00	0.00	822,800.00	1,132,050.00	1,048,470.00	373,500.00	0.00
126	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,255,000.00	2,255,000.00	0.00	523,000.00	778,000.00	663,000.00	291,000.00	0.00
127	Cheltuieli salariale in bani	10.01	2,178,000.00	2,178,000.00	0.00	481,000.00	763,000.00	650,000.00	284,000.00	0.00
128	Salarii de baza	10.01.01	1,985,000.00	1,985,000.00	0.00	441,000.00	676,000.00	595,000.00	273,000.00	0.00
129	Alte sporuri	10.01.06	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
130	Indemnizatii platite unor persoane din afara unitatii	10.01.12	116,000.00	116,000.00	0.00	22,000.00	48,000.00	35,000.00	11,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cc indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
131	Îndemnizații de hrană	10.01.17	63,000.00	63,000.00	0.00	15,500.00	27,500.00	20,000.00	0.00	0.00
132	Alte drepturi salariale in bani	10.01.30	6,000.00	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00	0.00
133	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
134	Vouchere de vacanță	10.02.06	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
135	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	47,000.00	0.00	12,000.00	15,000.00	13,000.00	7,000.00	0.00
136	Contributia asiguratorie pentru munca	10.03.07	47,000.00	47,000.00	0.00	12,000.00	15,000.00	13,000.00	7,000.00	0.00
137	TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,121,820.00	1,121,820.00	0.00	299,800.00	354,050.00	385,470.00	82,500.00	0.00
138	Bunuri si servicii	20.01	535,570.00	535,570.00	0.00	131,500.00	176,100.00	198,970.00	29,000.00	0.00
139	Furnituri de birou	20.01.01	60,500.00	60,500.00	0.00	12,000.00	22,000.00	24,000.00	2,500.00	0.00
140	Materiale pentru curatenie	20.01.02	7,670.00	7,670.00	0.00	1,500.00	4,000.00	2,170.00	0.00	0.00
141	Incalzit, iluminat si forta motrica	20.01.03	38,500.00	38,500.00	0.00	10,500.00	11,000.00	17,000.00	0.00	0.00
142	Apa, canal si salubritate	20.01.04	22,500.00	22,500.00	0.00	7,000.00	7,000.00	6,000.00	2,500.00	0.00
143	Carburanti si lubrifianti	20.01.05	52,000.00	52,000.00	0.00	24,500.00	11,000.00	14,000.00	2,500.00	0.00
144	Piese de schimb	20.01.06	5,000.00	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
145	Posta, telecomunicatii, radio, tv, internet	20.01.08	71,700.00	71,700.00	0.00	17,000.00	17,200.00	30,000.00	7,500.00	0.00
146	Materiale si prestari de servicii cu caracter functional	20.01.09	56,800.00	56,800.00	0.00	27,000.00	24,000.00	5,800.00	0.00	0.00
147	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,900.00	220,900.00	0.00	30,000.00	76,900.00	100,000.00	14,000.00	0.00
148	Reparatii curente	20.02	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
149	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
150	Dezinfectanti	20.04.04	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
151	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	35,000.00	0.00	6,250.00	21,750.00	5,000.00	2,000.00	0.00
152	Alte obiecte de inventar	20.05.30	35,000.00	35,000.00	0.00	6,250.00	21,750.00	5,000.00	2,000.00	0.00
153	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	9,000.00	0.00	2,000.00	7,000.00	0.00	0.00	0.00
154	Deplasari interne, detasări, transferari	20.06.01	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
155	Deplasari in strainatate	20.06.02	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
156	Pregatire profesionala	20.13	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
157	Protectia muncii	20.14	14,000.00	14,000.00	0.00	3,800.00	4,200.00	4,500.00	1,500.00	0.00
158	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
159	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	458,250.00	458,250.00	0.00	101,250.00	130,000.00	177,000.00	50,000.00	0.00
160	Reclama si publicitate	20.30.01	1,750.00	1,750.00	0.00	750.00	1,000.00	0.00	0.00	0.00
161	Protocol si reprezentare	20.30.02	5,500.00	5,500.00	0.00	1,000.00	4,500.00	0.00	0.00	0.00
162	Prime de asigurare non-viata	20.30.03	17,000.00	17,000.00	0.00	13,000.00	4,000.00	0.00	0.00	0.00
163	Alte cheltuieli cu bunuri si servicii	20.30.30	434,000.00	434,000.00	0.00	86,500.00	120,500.00	177,000.00	50,000.00	0.00
164	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	75,000.00	0.00	40,000.00	30,000.00	5,000.00	0.00	0.00
165	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	75,000.00	0.00	40,000.00	30,000.00	5,000.00	0.00	0.00
166	Active fixe	71.01	75,000.00	75,000.00	0.00	40,000.00	30,000.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cc indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
167	Construcții	71.01.01	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
168	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
169	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	25,000.00	0.00	20,000.00	0.00	5,000.00	0.00	0.00
170	Alte active fixe	71.01.30	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
171	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,451,820.00	3,451,820.00	0.00	862,800.00	1,162,050.00	1,053,470.00	373,500.00	0.00
172	Autoritati executive	51.02.01.03	3,451,820.00	3,451,820.00	0.00	862,800.00	1,162,050.00	1,053,470.00	373,500.00	0.00
173	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,094,640.00	4,094,640.00	0.00	3,126,140.00	394,500.00	203,500.00	370,500.00	0.00
174	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,325,000.00	1,325,000.00	0.00	356,500.00	394,500.00	203,500.00	370,500.00	0.00
175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,275,000.00	1,275,000.00	0.00	344,000.00	382,000.00	191,000.00	358,000.00	0.00
176	Bunuri si servicii	20.01	1,275,000.00	1,275,000.00	0.00	344,000.00	382,000.00	191,000.00	358,000.00	0.00
177	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,275,000.00	1,275,000.00	0.00	344,000.00	382,000.00	191,000.00	358,000.00	0.00
178	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
179	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
180	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,769,640.00	2,769,640.00	0.00	2,769,640.00	0.00	0.00	0.00	0.00
181	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,769,640.00	2,769,640.00	0.00	2,769,640.00	0.00	0.00	0.00	0.00
182	Active fixe	71.01	2,769,640.00	2,769,640.00	0.00	2,769,640.00	0.00	0.00	0.00	0.00
183	Construcții	71.01.01	2,494,640.00	2,494,640.00	0.00	2,494,640.00	0.00	0.00	0.00	0.00
184	Mobilier, aparatura birotica si alte active corporale	71.01.03	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00
185	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
186	Alte servicii publice generale	54.02.50	4,044,640.00	4,044,640.00	0.00	3,113,640.00	382,000.00	191,000.00	358,000.00	0.00
187	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	275,000.00	275,000.00	0.00	78,500.00	79,500.00	74,500.00	42,500.00	0.00
188	Aparare (cod 60.02.02)	60.02	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
189	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
191	Bunuri si servicii	20.01	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
192	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
193	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
194	Alte obiecte de inventar	20.05.30	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
195	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
196	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
197	Active fixe	71.01	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
198	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
199	Aparare nationala	60.02.02	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
200	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	255,000.00	255,000.00	0.00	58,500.00	79,500.00	74,500.00	42,500.00	0.00
201	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,000.00	250,000.00	0.00	58,500.00	74,500.00	74,500.00	42,500.00	0.00
202	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	215,000.00	215,000.00	0.00	53,500.00	64,500.00	54,500.00	42,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cc indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
203	Cheltuieli salariale in bani	10.01	207,500.00	207,500.00	0.00	49,500.00	63,000.00	53,000.00	42,000.00	0.00
204	Salarii de baza	10.01.01	198,700.00	198,700.00	0.00	47,000.00	60,000.00	50,000.00	41,700.00	0.00
205	Îndemnizații de hrană	10.01.17	8,800.00	8,800.00	0.00	2,500.00	3,000.00	3,000.00	300.00	0.00
206	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
207	Vouchere de vacanță	10.02.06	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
208	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	4,500.00	0.00	1,000.00	1,500.00	1,500.00	500.00	0.00
209	Contributia asiguratorie pentru munca	10.03.07	4,500.00	4,500.00	0.00	1,000.00	1,500.00	1,500.00	500.00	0.00
210	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	35,000.00	0.00	5,000.00	10,000.00	20,000.00	0.00	0.00
211	Bunuri si servicii	20.01	30,000.00	30,000.00	0.00	5,000.00	5,000.00	20,000.00	0.00	0.00
212	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	30,000.00	0.00	5,000.00	5,000.00	20,000.00	0.00	0.00
213	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
214	Alte obiecte de inventar	20.05.30	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
215	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
216	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
217	Active fixe	71.01	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
218	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
219	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	255,000.00	255,000.00	0.00	58,500.00	79,500.00	74,500.00	42,500.00	0.00
220	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	3,706,860.00	3,512,860.00	0.00	956,000.00	1,297,800.00	696,060.00	563,000.00	-194,000.00
221	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	942,000.00	942,000.00	0.00	207,900.00	255,500.00	257,100.00	221,500.00	0.00
222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	792,000.00	792,000.00	0.00	207,900.00	205,500.00	157,100.00	221,500.00	0.00
223	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	501,000.00	501,000.00	0.00	153,900.00	127,500.00	99,100.00	120,500.00	0.00
224	Bunuri si servicii	20.01	290,900.00	297,900.00	0.00	100,900.00	79,400.00	19,100.00	98,500.00	7,000.00
225	Furnituri de birou	20.01.01	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
226	Materiale pentru curatenie	20.01.02	10,200.00	10,200.00	0.00	1,200.00	3,000.00	3,000.00	3,000.00	0.00
227	Incalzit, iluminat si forta motrica	20.01.03	17,300.00	14,300.00	0.00	4,800.00	4,000.00	2,000.00	3,500.00	-3,000.00
228	Apa, canal si salubritate	20.01.04	10,000.00	10,000.00	0.00	2,000.00	2,500.00	3,000.00	2,500.00	0.00
229	Carburanti si lubrifianti	20.01.05	85,000.00	55,000.00	0.00	45,000.00	0.00	0.00	10,000.00	-30,000.00
230	Transport	20.01.07	38,300.00	40,300.00	0.00	11,000.00	12,000.00	2,800.00	14,500.00	2,000.00
231	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	3,600.00	0.00	900.00	900.00	900.00	900.00	0.00
232	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,000.00	164,000.00	0.00	36,000.00	56,500.00	7,400.00	64,100.00	38,000.00
233	Reparatii curente	20.02	70,000.00	70,000.00	0.00	0.00	20,000.00	50,000.00	0.00	0.00
234	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,000.00	34,000.00	0.00	3,000.00	13,000.00	8,000.00	10,000.00	-7,000.00
235	Alte obiecte de inventar	20.05.30	41,000.00	34,000.00	0.00	3,000.00	13,000.00	8,000.00	10,000.00	-7,000.00
236	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	99,100.00	99,100.00	0.00	50,000.00	15,100.00	22,000.00	12,000.00	0.00
237	Alte cheltuieli cu bunuri si servicii	20.30.30	99,100.00	99,100.00	0.00	50,000.00	15,100.00	22,000.00	12,000.00	0.00
238	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	37,000.00	37,000.00	0.00	9,000.00	8,000.00	8,000.00	12,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cc indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
239	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,000.00	37,000.00	0.00	9,000.00	8,000.00	8,000.00	12,000.00	0.00
240	Ajutoare sociale in numerar	57.02.01	37,000.00	37,000.00	0.00	9,000.00	8,000.00	8,000.00	12,000.00	0.00
241	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	254,000.00	254,000.00	0.00	45,000.00	70,000.00	50,000.00	89,000.00	0.00
242	Burse	59.01	254,000.00	254,000.00	0.00	45,000.00	70,000.00	50,000.00	89,000.00	0.00
243	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00
244	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00
245	Active fixe	71.01	150,000.00	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00
246	Constructii	71.01.01	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
247	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
248	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	155,600.00	135,600.00	0.00	52,500.00	25,000.00	16,400.00	41,700.00	-20,000.00
249	Invatamant prescolar	65.02.03.01	68,200.00	48,200.00	0.00	23,000.00	7,500.00	6,600.00	11,100.00	-20,000.00
250	Invatamant primar	65.02.03.02	87,400.00	87,400.00	0.00	29,500.00	17,500.00	9,800.00	30,600.00	0.00
251	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	786,400.00	806,400.00	0.00	155,400.00	230,500.00	240,700.00	179,800.00	20,000.00
252	Invatamant secundar inferior	65.02.04.01	786,400.00	806,400.00	0.00	155,400.00	230,500.00	240,700.00	179,800.00	20,000.00
253	Cultura, recreere si religie (cod 67.02.03.02+67.02.05+67.02.06+67.02.50)	67.02	1,689,860.00	1,389,860.00	0.00	416,500.00	727,500.00	202,360.00	43,500.00	-300,000.00
254	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,516,860.00	1,216,860.00	0.00	393,500.00	577,500.00	202,360.00	43,500.00	-300,000.00
255	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	205,000.00	205,000.00	0.00	51,500.00	64,500.00	49,500.00	39,500.00	0.00
256	Cheltuieli salariale in bani	10.01	196,500.00	196,500.00	0.00	47,500.00	63,000.00	48,000.00	38,000.00	0.00
257	Salarii de baza	10.01.01	185,000.00	185,000.00	0.00	45,000.00	60,000.00	45,000.00	35,000.00	0.00
258	Îndemnizații de hrană	10.01.17	11,500.00	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00	0.00
259	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
260	Vouchere de vacanță	10.02.06	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
261	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00
262	Contributia asiguratorie pentru munca	10.03.07	5,500.00	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00
263	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,288,860.00	988,860.00	0.00	342,000.00	490,000.00	152,860.00	4,000.00	-300,000.00
264	Bunuri si servicii	20.01	1,190,860.00	890,860.00	0.00	313,500.00	422,000.00	151,360.00	4,000.00	-300,000.00
265	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	13,000.00	0.00	4,500.00	4,500.00	1,000.00	3,000.00	0.00
266	Apa, canal si salubritate	20.01.04	16,500.00	16,500.00	0.00	7,500.00	7,500.00	500.00	1,000.00	0.00
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,161,360.00	861,360.00	0.00	301,500.00	410,000.00	149,860.00	0.00	-300,000.00
268	Reparatii curente	20.02	32,500.00	32,500.00	0.00	28,000.00	3,000.00	1,500.00	0.00	0.00
269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,500.00	65,500.00	0.00	500.00	65,000.00	0.00	0.00	0.00
270	Alte obiecte de inventar	20.05.30	65,500.00	65,500.00	0.00	500.00	65,000.00	0.00	0.00	0.00
271	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00
272	Asociatii si fundatii	59.11	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00
273	CHELTUIELI DE CAPITAL (cod 71+72)	70	173,000.00	173,000.00	0.00	23,000.00	150,000.00	0.00	0.00	0.00
274	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	173,000.00	173,000.00	0.00	23,000.00	150,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	C.C. indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
275	Active fixe	71.01	173,000.00	173,000.00	0.00	23,000.00	150,000.00	0.00	0.00	0.00
276	Construcții	71.01.01	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
277	Mobilier, aparatură birotică și alte active corporale	71.01.03	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
278	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
279	Camine culturale	67.02.03.07	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
280	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	899,000.00	939,000.00	0.00	305,000.00	505,000.00	129,000.00	0.00	50,000.00
281	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	899,000.00	939,000.00	0.00	305,000.00	505,000.00	129,000.00	0.00	50,000.00
282	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	750,860.00	400,860.00	0.00	111,500.00	172,500.00	73,360.00	43,500.00	-350,000.00
283	Asigurări și asistență socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,075,000.00	1,181,000.00	0.00	331,600.00	314,800.00	236,600.00	298,000.00	106,000.00
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,075,000.00	1,181,000.00	0.00	331,600.00	314,800.00	236,600.00	298,000.00	106,000.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	650,000.00	701,000.00	0.00	178,000.00	199,000.00	128,000.00	196,000.00	51,000.00
286	Cheltuieli salariale în bani	10.01	608,000.00	658,000.00	0.00	145,000.00	195,000.00	125,000.00	193,000.00	50,000.00
287	Salarii de bază	10.01.01	608,000.00	658,000.00	0.00	145,000.00	195,000.00	125,000.00	193,000.00	50,000.00
288	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00
289	Vouchere de vacanță	10.02.06	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00
290	Contribuții (cod 10.03.01 la 10.03.06)	10.03	13,000.00	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	1,000.00
291	Contribuția asiguratorie pentru muncă	10.03.07	13,000.00	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	1,000.00
292	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	155,000.00	155,000.00	0.00	73,600.00	5,800.00	73,600.00	2,000.00	0.00
293	Bunuri și servicii	20.01	12,050.00	12,050.00	0.00	3,600.00	2,850.00	3,600.00	2,000.00	0.00
294	Carburanți și lubrifianți	20.01.05	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00
295	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	10,800.00	10,800.00	0.00	3,600.00	1,600.00	3,600.00	2,000.00	0.00
296	Pregătire profesională	20.13	2,950.00	2,950.00	0.00	0.00	2,950.00	0.00	0.00	0.00
297	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	140,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
298	Alte cheltuieli cu bunuri și servicii	20.30.30	140,000.00	140,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
299	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	270,000.00	325,000.00	0.00	80,000.00	110,000.00	35,000.00	100,000.00	55,000.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	270,000.00	325,000.00	0.00	80,000.00	110,000.00	35,000.00	100,000.00	55,000.00
301	Ajutoare sociale în numerar	57.02.01	270,000.00	325,000.00	0.00	80,000.00	110,000.00	35,000.00	100,000.00	55,000.00
302	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	825,000.00	921,000.00	0.00	221,600.00	252,800.00	161,600.00	285,000.00	96,000.00
303	Asistență socială în caz de invaliditate	68.02.05.02	825,000.00	921,000.00	0.00	221,600.00	252,800.00	161,600.00	285,000.00	96,000.00
304	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	250,000.00	260,000.00	0.00	110,000.00	62,000.00	75,000.00	13,000.00	10,000.00
305	Ajutor social	68.02.15.01	250,000.00	260,000.00	0.00	110,000.00	62,000.00	75,000.00	13,000.00	10,000.00
306	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	6,069,000.00	6,281,200.00	0.00	1,507,000.00	1,505,000.00	2,286,500.00	982,700.00	212,200.00
307	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,247,000.00	3,359,200.00	0.00	1,097,000.00	905,000.00	886,500.00	470,700.00	112,200.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,697,000.00	2,809,200.00	0.00	937,000.00	680,000.00	721,500.00	470,700.00	112,200.00

Nr. Crt.	Denumirea indicatorilor	Cc indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
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	2,697,000.00	2,809,200.00	0.00	937,000.00	680,000.00	721,500.00	470,700.00	112,200.00
310	Bunuri si servicii	20.01	2,122,000.00	2,234,200.00	0.00	762,000.00	520,000.00	601,500.00	350,700.00	112,200.00
311	Incalzit, iluminat si forta motrica	20.01.03	507,000.00	507,000.00	0.00	147,000.00	100,000.00	100,000.00	160,000.00	0.00
312	Apa, canal si salubritate	20.01.04	60,000.00	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00	0.00
313	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
314	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,455,000.00	1,567,200.00	0.00	550,000.00	350,000.00	486,500.00	180,700.00	112,200.00
315	Reparatii curente	20.02	165,000.00	165,000.00	0.00	55,000.00	60,000.00	50,000.00	0.00	0.00
316	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
317	Alte obiecte de inventar	20.05.30	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
318	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	390,000.00	390,000.00	0.00	120,000.00	100,000.00	50,000.00	120,000.00	0.00
319	Alte cheltuieli cu bunuri si servicii	20.30.30	390,000.00	390,000.00	0.00	120,000.00	100,000.00	50,000.00	120,000.00	0.00
320	CHELTUIELI DE CAPITAL (cod 71+72)	70	550,000.00	550,000.00	0.00	160,000.00	225,000.00	165,000.00	0.00	0.00
321	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	550,000.00	550,000.00	0.00	160,000.00	225,000.00	165,000.00	0.00	0.00
322	Active fixe	71.01	550,000.00	550,000.00	0.00	160,000.00	225,000.00	165,000.00	0.00	0.00
323	Constructii	71.01.01	365,000.00	365,000.00	0.00	100,000.00	100,000.00	165,000.00	0.00	0.00
324	Mobilier, aparatura biroutica si alte active corporale	71.01.03	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
325	Alte active fixe	71.01.30	160,000.00	160,000.00	0.00	60,000.00	100,000.00	0.00	0.00	0.00
326	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	160,000.00	160,000.00	0.00	15,000.00	120,000.00	15,000.00	10,000.00	0.00
327	Alimentare cu apa	70.02.05.01	160,000.00	160,000.00	0.00	15,000.00	120,000.00	15,000.00	10,000.00	0.00
328	Iluminat public si electrificari rurale	70.02.06	1,102,000.00	1,102,000.00	0.00	347,000.00	200,000.00	395,000.00	160,000.00	0.00
329	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,985,000.00	2,097,200.00	0.00	735,000.00	585,000.00	476,500.00	300,700.00	112,200.00
330	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,822,000.00	2,922,000.00	0.00	410,000.00	600,000.00	1,400,000.00	512,000.00	100,000.00
331	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,722,000.00	2,822,000.00	0.00	410,000.00	500,000.00	1,400,000.00	512,000.00	100,000.00
332	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,722,000.00	2,822,000.00	0.00	410,000.00	500,000.00	1,400,000.00	512,000.00	100,000.00
333	Bunuri si servicii	20.01	2,412,000.00	2,712,000.00	0.00	300,000.00	500,000.00	1,400,000.00	512,000.00	300,000.00
334	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,412,000.00	2,712,000.00	0.00	300,000.00	500,000.00	1,400,000.00	512,000.00	300,000.00
335	Reparatii curente	20.02	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-200,000.00
336	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
337	Alte cheltuieli cu bunuri si servicii	20.30.30	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
339	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
340	Active fixe	71.01	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
341	Constructii	71.01.01	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
342	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,522,000.00	2,822,000.00	0.00	410,000.00	500,000.00	1,400,000.00	512,000.00	300,000.00
343	Salubritate	74.02.05.01	2,522,000.00	2,822,000.00	0.00	410,000.00	500,000.00	1,400,000.00	512,000.00	300,000.00
344	Canalizarea si tratarea apelor reziduale	74.02.06	300,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	-200,000.00

Nr. Crt.	Denumirea indicatorilor	Co. indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
345	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,005,600.00	4,205,600.00	0.00	560,000.00	3,050,600.00	400,000.00	195,000.00	200,000.00
346	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,005,600.00	4,205,600.00	0.00	560,000.00	3,050,600.00	400,000.00	195,000.00	200,000.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,565,000.00	1,765,000.00	0.00	460,000.00	710,000.00	400,000.00	195,000.00	200,000.00
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,565,000.00	1,765,000.00	0.00	460,000.00	710,000.00	400,000.00	195,000.00	200,000.00
349	Bunuri si servicii	20.01	1,300,000.00	1,500,000.00	0.00	420,000.00	540,000.00	400,000.00	140,000.00	200,000.00
350	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,260,000.00	1,460,000.00	0.00	400,000.00	520,000.00	400,000.00	140,000.00	200,000.00
352	Reparatii curente	20.02	215,000.00	215,000.00	0.00	40,000.00	120,000.00	0.00	55,000.00	0.00
353	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
354	Alte obiecte de inventar	20.05.30	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
355	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,440,600.00	2,440,600.00	0.00	100,000.00	2,340,600.00	0.00	0.00	0.00
356	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,440,600.00	2,440,600.00	0.00	100,000.00	2,340,600.00	0.00	0.00	0.00
357	Active fixe	71.01	2,440,600.00	2,440,600.00	0.00	100,000.00	2,340,600.00	0.00	0.00	0.00
358	Constructii	71.01.01	2,180,600.00	2,180,600.00	0.00	0.00	2,180,600.00	0.00	0.00	0.00
359	Alte active fixe	71.01.30	260,000.00	260,000.00	0.00	100,000.00	160,000.00	0.00	0.00	0.00
360	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,005,600.00	4,205,600.00	0.00	560,000.00	3,050,600.00	400,000.00	195,000.00	200,000.00
361	Strazi	84.02.03.03	4,005,600.00	4,205,600.00	0.00	560,000.00	3,050,600.00	400,000.00	195,000.00	200,000.00
362	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-3,059,820.00	-3,059,820.00		-2,175,670.00	-784,150.00	-100,000.00	0.00	0.00
363	DEFICIT 99.02.96 + 99.02.97	99.02	-3,059,820.00	-3,059,820.00	0.00	-2,175,670.00	-784,150.00	-100,000.00	0.00	0.00
364	Deficitul secțiunii de funcționare	99.02.96	-73,030.00	-73,030.00	0.00	-73,030.00	0.00	0.00	0.00	0.00
365	Deficitul secțiunii de dezvoltare	99.02.97	-2,986,790.00	-2,986,790.00	0.00	-2,102,640.00	-784,150.00	-100,000.00	0.00	0.00

PRIMAR,

JEANU DUMITRU



CONTABIL,