

BUGET RECTIFICAREA a XI a - 18.12.2020

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	9,649,111	0	9,649,111		4,027,358	1,998,417	1,794,418	1,828,918
499002	VENITURI PROPRII	2,498,701	0	2,498,701		1,248,536	440,221	344,222	465,722
000202	I. VENITURI CURENTE	7,146,335	0	7,146,335		1,603,170	1,972,221	1,768,222	1,802,722
000302	A. VENITURI FISCALE	6,654,165	0	6,654,165		1,496,400	1,879,921	1,679,922	1,597,922
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	794,921	0	794,921		135,656	278,421	190,422	190,422
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	794,921	0	794,921		135,656	278,421	190,422	190,422
0302	Impozit pe venit	3,921	0	3,921		2,421	500	500	500
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3,921	0	3,921		2,421	500	500	500
0402	Cote si sume defalcate din impozitul pe venit	791,000	0	791,000		133,235	277,921	189,922	189,922
040201	Cote defalcate din impozitul pe venit	439,000	0	439,000		133,235	101,921	101,922	101,922
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	352,000	0	352,000		0	176,000	88,000	88,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	228,954	0	228,954		115,954	37,000	34,000	42,000
0702	Impozite si taxe pe proprietate	228,954	0	228,954		115,954	37,000	34,000	42,000
070201	Impozit si taxa pe cladiri	52,352	0	52,352		25,352	8,000	7,000	12,000
07020101	Impozit pe cladiri de la persoane fizice	49,945	0	49,945		22,945	8,000	7,000	12,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,407	0	2,407		2,407	0	0	0
070202	Impozit si taxa pe teren	176,602	0	176,602		90,602	29,000	27,000	30,000
07020201	Impozit pe terenuri de la persoane fizice	54,889	0	54,889		25,889	10,000	9,000	10,000
07020202	Impozit si taxa pe teren de la persoane juridice	183	0	183		183	0	0	0
07020203	Impozitul pe terenul din extravilan	121,530	0	121,530		64,530	19,000	18,000	20,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,593,798	0	5,593,798		1,223,298	1,559,500	1,450,500	1,360,500
1102	Sume defalcate din TVA	5,470,000	0	5,470,000		1,177,000	1,532,000	1,424,000	1,337,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,449,000	0	2,449,000		450,000	748,000	640,000	611,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	10,000	0	10,000		3,000	3,000	3,000	1,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,011,000	0	3,011,000		724,000	781,000	781,000	725,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	123,798	0	123,798		46,298	27,500	26,500	23,500
160202	Impozit pe mijloacele de transport	59,327	0	59,327		33,327	9,000	8,000	9,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	59,327	0	59,327		33,327	9,000	8,000	9,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	64,471	0	64,471		12,971	18,500	18,500	14,500
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	36,492	0	36,492		21,492	5,000	5,000	5,000
1802	Alte impozite si taxe fiscale	36,492	0	36,492		21,492	5,000	5,000	5,000
180250	Alte impozite si taxe	36,492	0	36,492		21,492	5,000	5,000	5,000
001202	C. VENITURI NEFISCALE	492,170	0	492,170		106,770	92,300	88,300	204,800
001302	C1. VENITURI DIN PROPRIETATE	119,788	0	119,788		2,388	2,300	2,300	112,800
3002	Venituri din proprietate	119,788	0	119,788		2,388	2,300	2,300	112,800
300205	Venituri din concesiuni si inchirieri	119,788	0	119,788		2,388	2,300	2,300	112,800
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	119,788	0	119,788		2,388	2,300	2,300	112,800
001402	C2. VANZARI DE BUNURI SI SERVICII	372,382	0	372,382		104,382	90,000	86,000	92,000
3302	Venituri din prestari de servicii si alte activitati	210,541	0	210,541		59,541	50,000	48,000	53,000
330208	Venituri din prestari de servicii	42,208	0	42,208		19,208	8,000	7,000	8,000
330250	Alte venituri din prestari de servicii si alte activitati	168,333	0	168,333		40,333	42,000	41,000	45,000
3502	Amenzi, penalitati si confiscari	110,962	0	110,962		25,962	29,000	28,000	28,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	87,179	0	87,179		17,179	24,000	23,000	23,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	87,179	0	87,179		17,179	24,000	23,000	23,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	23,783	0	23,783		8,783	5,000	5,000	5,000
3602	Diverse venituri	50,879	0	50,879		18,879	11,000	10,000	11,000
360250	Alte venituri	50,879	0	50,879		18,879	11,000	10,000	11,000
001602	III. OPERATIUNI FINANCIARE	822,366	0	822,366		822,366	0	0	0
4002	Încasari din rambursarea împrumuturilor acordate	822,366	0	822,366		822,366	0	0	0
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	822,366	0	822,366		822,366	0	0	0
001702	IV. SUBVENTII	1,448,545	0	1,448,545		1,369,957	26,196	26,196	26,196
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,448,545	0	1,448,545		1,369,957	26,196	26,196	26,196
4202	Subventii de la bugetul de stat	1,448,545	0	1,448,545		1,369,957	26,196	26,196	26,196
002002	B. Curente	1,448,545	0	1,448,545		1,369,957	26,196	26,196	26,196

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	1,370	0	1,370		1,370	0	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	104,784	0	104,784		26,196	26,196	26,196	26,196
420265	Finantarea Programului National de Dezvoltare Locala	1,342,391	0	1,342,391		1,342,391	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	231,865	0	231,865		231,865	0	0	0
480202	Fondul Social European (FSE)	210,994	0	210,994		210,994	0	0	0
48020201	Sume primite in contul platilor efectuate in anul curent	24,170	0	24,170		24,170	0	0	0
48020202	Sume primite in contul platilor efectuate in anii anteriori	5,638	0	5,638		5,638	0	0	0
48020203	Prefinantare	181,186	0	181,186		181,186	0	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	20,871	0	20,871		20,871	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	20,871	0	20,871		20,871	0	0	0
4902	TOTAL CHELTUIELI	9,649,111	0	9,649,111	0	4,027,358	1,998,417	1,794,418	1,828,918
01	CHELTUIELI CURENTE	6,338,076	0	6,338,076	0	1,864,360	1,507,455	1,422,755	1,543,506
10	TITLUL I CHELTUIELI DE PERSONAL	2,772,762	0	2,772,762	0	683,522	694,880	697,180	697,180
1001	Cheltuieli salariale in bani	2,622,300	0	2,622,300	0	645,050	657,550	659,850	659,850
100101	Salarii de baza	2,436,755	0	2,436,755	0	599,905	610,750	613,050	613,050
100112	Indemnizatii platite unor persoane din afara unitatii	185,545	0	185,545	0	45,145	46,800	46,800	46,800
1002	Cheltuieli salariale in natura	92,042	0	92,042	0	24,092	22,650	22,650	22,650
100202	Norme de hrana	88,150	0	88,150	0	21,850	22,100	22,100	22,100
100205	Transportul la si de la locul de munca	2,200	0	2,200	0	550	550	550	550
100206	Vouchere de vacanta	1,692	0	1,692	0	1,692	0	0	0
1003	Contributii	58,420	0	58,420	0	14,380	14,680	14,680	14,680
100307	Contributia asiguratorie pentru munca	58,420	0	58,420	0	14,380	14,680	14,680	14,680
20	TITLUL II BUNURI SI SERVICII	2,213,792	0	2,213,792	0	667,791	559,750	472,750	513,501
2001	Bunuri si servicii	577,558	0	577,558	0	150,058	165,500	128,500	133,500
200101	Furnituri de birou	12,000	0	12,000	0	3,500	3,500	2,500	2,500
200102	Materiale pentru curatenie	9,000	0	9,000	0	3,000	2,000	2,000	2,000
200103	Încalzit, Iluminat si forta motrica	75,000	0	75,000	0	22,000	26,000	11,000	16,000
200105	Carburanti si lubrifianti	120,000	0	120,000	0	25,000	35,000	30,000	30,000
200106	Piese de schimb	80,000	0	80,000	0	20,000	30,000	15,000	15,000
200107	Transport	120,000	0	120,000	0	30,000	30,000	30,000	30,000
200108	Posta, telecomunicatii, radio, tv, internet	35,000	0	35,000	0	10,000	9,000	8,000	8,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	60,000	0	60,000	0	15,000	15,000	15,000	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	66,558	0	66,558	0	21,558	15,000	15,000	15,000
2002	Reparatii curente	217,234	0	217,234	0	61,483	53,500	38,500	63,751
2005	Bunuri de natura obiectelor de inventar	90,000	0	90,000	0	30,000	25,000	20,000	15,000
200501	Uniforme si echipament	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200530	Alte obiecte de inventar	60,000	0	60,000	0	20,000	15,000	15,000	10,000
2006	Daplasari, detasari, transferari	45,000	0	45,000	0	20,000	10,000	5,000	10,000
200601	Deplasari interne, detasari, transferari	45,000	0	45,000	0	20,000	10,000	5,000	10,000
2011	Carti, publicatii si materiale documentare	30,000	0	30,000	0	10,000	5,000	5,000	10,000
2013	Pregatire profesionala	31,500	0	31,500	0	1,500	10,000	10,000	10,000
2030	Alte cheltuieli	1,222,500	0	1,222,500	0	394,750	290,750	265,750	271,250
203030	Alte cheltuieli cu bunuri si servicii	1,222,500	0	1,222,500	0	394,750	290,750	265,750	271,250
57	TITLUL IX ASISTENTA SOCIALA	1,071,600	0	1,071,600	0	255,400	245,400	245,400	325,400
5702	Ajutoare sociale	1,071,600	0	1,071,600	0	255,400	245,400	245,400	325,400
570201	Ajutoare sociale in numerar	971,600	0	971,600	0	230,400	220,400	220,400	300,400
570203	Tichete de cresa si tichete sociale pentru gradinita	100,000	0	100,000	0	25,000	25,000	25,000	25,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	250,222	0	250,222	0	250,222	0	0	0
5802	Programe din Fondul Social European (FSE)	250,222	0	250,222	0	250,222	0	0	0
580201	Finantare nationala	8,614	0	8,614	0	8,614	0	0	0
580202	Finantare externa nerambursabila	241,608	0	241,608	0	241,608	0	0	0
59	TITLUL XI ALTE CHELTUIELI	29,700	0	29,700	0	7,425	7,425	7,425	7,425
5901	Burse	29,700	0	29,700	0	7,425	7,425	7,425	7,425
70	CHELTUIELI DE CAPITAL	3,311,035	0	3,311,035	0	2,162,998	490,962	371,663	285,412
71	TITLUL XIII ACTIVE NEFINANCIARE	3,311,035	0	3,311,035	0	2,162,998	490,962	371,663	285,412
7101	Active fixe	3,311,035	0	3,311,035	0	2,162,998	490,962	371,663	285,412
710101	Constructii	2,844,924	0	2,844,924	0	1,918,487	289,362	351,663	285,412
710102	Masini, echipamente si mijloace de transport	85,145	0	85,145	0	65,145	10,000	10,000	0
710130	Alte active fixe	380,966	0	380,966	0	179,366	191,600	10,000	0
5002	Partea I-a Servicii publice generale	2,780,197	0	2,780,197	0	966,547	657,550	585,550	570,550
5102	Autoritati publice si actiuni externe	2,780,197	0	2,780,197	0	966,547	657,550	585,550	570,550
01	CHELTUIELI CURENTE	2,655,052	0	2,655,052	0	881,402	637,550	565,550	570,550
10	TITLUL I CHELTUIELI DE PERSONAL	1,573,892	0	1,573,892	0	394,742	393,050	393,050	393,050
1001	Cheltuieli salariale in bani	1,483,800	0	1,483,800	0	370,950	370,950	370,950	370,950

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	1,298,255	0	1,298,255	0	325,805	324,150	324,150	324,150
100112	Indemnizatii platite unor persoane din afara unitatii	185,545	0	185,545	0	45,145	46,800	46,800	46,800
1002	Cheltuieli salariale in natura	56,092	0	56,092	0	15,292	13,600	13,600	13,600
100202	Norme de hrana	54,400	0	54,400	0	13,600	13,600	13,600	13,600
100206	Vouchere de vacanta	1,692	0	1,692	0	1,692	0	0	0
1003	Contributii	34,000	0	34,000	0	8,500	8,500	8,500	8,500
100307	Contributia asiguratorie pentru munca	34,000	0	34,000	0	8,500	8,500	8,500	8,500
20	TITLUL II BUNURI SI SERVICII	877,500	0	877,500	0	283,000	244,500	172,500	177,500
2001	Bunuri si servicii	396,000	0	396,000	0	96,500	119,500	87,500	92,500
200101	Furnituri de birou	12,000	0	12,000	0	3,500	3,500	2,500	2,500
200102	Materiale pentru curatenie	9,000	0	9,000	0	3,000	2,000	2,000	2,000
200103	Încalzit, Iluminat si forta motrica	70,000	0	70,000	0	20,000	25,000	10,000	15,000
200105	Carburanti si lubrifianti	95,000	0	95,000	0	15,000	30,000	25,000	25,000
200106	Piese de schimb	50,000	0	50,000	0	10,000	20,000	10,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	35,000	0	35,000	0	10,000	9,000	8,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	60,000	0	60,000	0	15,000	15,000	15,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000	0	65,000	0	20,000	15,000	15,000	15,000
2002	Reparatii curente	130,000	0	130,000	0	35,000	45,000	30,000	20,000
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	20,000	15,000	10,000	5,000
200501	Uniforme si echipament	10,000	0	10,000	0	5,000	5,000	0	0
200530	Alte obiecte de inventar	40,000	0	40,000	0	15,000	10,000	10,000	5,000
2006	Daplasari, detasari, transferari	45,000	0	45,000	0	20,000	10,000	5,000	10,000
200601	Deplasari interne, detasari, transferari	45,000	0	45,000	0	20,000	10,000	5,000	10,000
2011	Carti, publicatii si materiale documentare	30,000	0	30,000	0	10,000	5,000	5,000	10,000
2013	Pregatire profesionala	31,500	0	31,500	0	1,500	10,000	10,000	10,000
2030	Alte cheltuieli	195,000	0	195,000	0	100,000	40,000	25,000	30,000
203030	Alte cheltuieli cu bunuri si servicii	195,000	0	195,000	0	100,000	40,000	25,000	30,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	203,660	0	203,660	0	203,660	0	0	0
5802	Programe din Fondul Social European (FSE)	203,660	0	203,660	0	203,660	0	0	0
580201	Finantare nationala	6,097	0	6,097	0	6,097	0	0	0
580202	Finantare externa nerambursabila	197,563	0	197,563	0	197,563	0	0	0
70	CHELTUIELI DE CAPITAL	125,145	0	125,145	0	85,145	20,000	20,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	125,145	0	125,145	0	85,145	20,000	20,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	125,145	0	125,145	0	85,145	20,000	20,000	0
710102	Masini, echipamente si mijloace de transport	85,145	0	85,145	0	65,145	10,000	10,000	0
710130	Alte active fixe	40,000	0	40,000	0	20,000	10,000	10,000	0
510201	Autoritati executive si legislative	2,780,197	0	2,780,197	0	966,547	657,550	585,550	570,550
51020103	Autoritati executive	2,780,197	0	2,780,197	0	966,547	657,550	585,550	570,550
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	110,440	0	110,440	0	27,610	27,610	27,610	27,610
6102	Ordine publica si siguranta nationala	110,440	0	110,440	0	27,610	27,610	27,610	27,610
01	CHELTUIELI CURENTE	110,440	0	110,440	0	27,610	27,610	27,610	27,610
10	TITLUL I CHELTUIELI DE PERSONAL	110,440	0	110,440	0	27,610	27,610	27,610	27,610
1001	Cheltuieli salariale in bani	95,200	0	95,200	0	23,800	23,800	23,800	23,800
100101	Salarii de baza	95,200	0	95,200	0	23,800	23,800	23,800	23,800
1002	Cheltuieli salariale in natura	12,800	0	12,800	0	3,200	3,200	3,200	3,200
100202	Norme de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200
1003	Contributii	2,440	0	2,440	0	610	610	610	610
100307	Contributia asiguratorie pentru munca	2,440	0	2,440	0	610	610	610	610
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	110,440	0	110,440	0	27,610	27,610	27,610	27,610
6302	Partea a III-a Cheltuieli Social - Culturale	4,403,798	0	4,403,798	0	1,971,960	665,025	1,018,988	747,825
6502	Invatamant	2,503,107	0	2,503,107	0	1,504,419	215,675	567,338	215,675
01	CHELTUIELI CURENTE	909,262	0	909,262	0	262,237	215,675	215,675	215,675
20	TITLUL II BUNURI SI SERVICII	733,000	0	733,000	0	183,250	183,250	183,250	183,250
2001	Bunuri si servicii	120,000	0	120,000	0	30,000	30,000	30,000	30,000
200107	Transport	120,000	0	120,000	0	30,000	30,000	30,000	30,000
2030	Alte cheltuieli	613,000	0	613,000	0	153,250	153,250	153,250	153,250
203030	Alte cheltuieli cu bunuri si servicii	613,000	0	613,000	0	153,250	153,250	153,250	153,250
57	TITLUL IX ASISTENTA SOCIALA	100,000	0	100,000	0	25,000	25,000	25,000	25,000
5702	Ajutoare sociale	100,000	0	100,000	0	25,000	25,000	25,000	25,000
570203	Tichete de cresa si tichete sociale pentru gradinita	100,000	0	100,000	0	25,000	25,000	25,000	25,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	46,562	0	46,562	0	46,562	0	0	0
5802	Programe din Fondul Social European (FSE)	46,562	0	46,562	0	46,562	0	0	0
580201	Finantare nationala	2,517	0	2,517	0	2,517	0	0	0
580202	Finantare externa nerambursabila	44,045	0	44,045	0	44,045	0	0	0
59	TITLUL XI ALTE CHELTUIELI	29,700	0	29,700	0	7,425	7,425	7,425	7,425
5901	Burse	29,700	0	29,700	0	7,425	7,425	7,425	7,425

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	1,593,845	0	1,593,845	0	1,242,182	0	351,663	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,593,845	0	1,593,845	0	1,242,182	0	351,663	0
7101	Active fixe	1,593,845	0	1,593,845	0	1,242,182	0	351,663	0
710101	Constructii	1,583,845	0	1,583,845	0	1,232,182	0	351,663	0
710130	Alte active fixe	10,000	0	10,000	0	10,000	0	0	0
650203	Invatamant prescolar si primar	2,091,845	0	2,091,845	0	1,366,682	124,500	476,163	124,500
65020301	Invatamant prescolar	110,000	0	110,000	0	35,000	25,000	25,000	25,000
65020302	Invatamant primar	1,981,845	0	1,981,845	0	1,331,682	99,500	451,163	99,500
650204	Invatamant secundar	411,262	0	411,262	0	137,737	91,175	91,175	91,175
65020401	Invatamant secundar inferior	411,262	0	411,262	0	137,737	91,175	91,175	91,175
6602	Sanatate	98,600	0	98,600	0	24,650	24,650	24,650	24,650
01	CHELTUIELI CURENTE	98,600	0	98,600	0	24,650	24,650	24,650	24,650
10	TITLUL I CHELTUIELI DE PERSONAL	98,600	0	98,600	0	24,650	24,650	24,650	24,650
1001	Cheltuieli salariale in bani	88,000	0	88,000	0	22,000	22,000	22,000	22,000
100101	Salarii de baza	88,000	0	88,000	0	22,000	22,000	22,000	22,000
1002	Cheltuieli salariale in natura	10,600	0	10,600	0	2,650	2,650	2,650	2,650
100202	Norme de hrana	8,400	0	8,400	0	2,100	2,100	2,100	2,100
100205	Transportul la si de la locul de munca	2,200	0	2,200	0	550	550	550	550
660208	Servicii de sanatate publica	98,600	0	98,600	0	24,650	24,650	24,650	24,650
6702	Cultura, recreere si religie	21,391	0	21,391	0	14,891	2,000	2,000	2,500
01	CHELTUIELI CURENTE	12,141	0	12,141	0	5,641	2,000	2,000	2,500
20	TITLUL II BUNURI SI SERVICII	12,141	0	12,141	0	5,641	2,000	2,000	2,500
2001	Bunuri si servicii	6,558	0	6,558	0	3,558	1,000	1,000	1,000
200103	Încalzit, Iluminat si forta motrica	5,000	0	5,000	0	2,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,558	0	1,558	0	1,558	0	0	0
2002	Reparatii curente	3,083	0	3,083	0	1,583	500	500	500
2030	Alte cheltuieli	2,500	0	2,500	0	500	500	500	1,000
203030	Alte cheltuieli cu bunuri si servicii	2,500	0	2,500	0	500	500	500	1,000
70	CHELTUIELI DE CAPITAL	9,250	0	9,250	0	9,250	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	9,250	0	9,250	0	9,250	0	0	0
7101	Active fixe	9,250	0	9,250	0	9,250	0	0	0
710101	Constructii	9,250	0	9,250	0	9,250	0	0	0
670203	Servicii culturale	9,500	0	9,500	0	3,000	2,000	2,000	2,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020302	Biblioteci publice comunale, orasenesti, municipale	5,000	0	5,000	0	1,500	1,000	1,000	1,500
67020307	Camine culturale	4,500	0	4,500	0	1,500	1,000	1,000	1,000
670205	Servicii recreative si sportive	10,083	0	10,083	0	10,083	0	0	0
67020501	Sport	10,083	0	10,083	0	10,083	0	0	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	1,808	0	1,808	0	1,808	0	0	0
6802	Asigurari si asistenta sociala	1,780,700	0	1,780,700	0	428,000	422,700	425,000	505,000
01	CHELTUIELI CURENTE	1,780,700	0	1,780,700	0	428,000	422,700	425,000	505,000
10	TITLUL I CHELTUIELI DE PERSONAL	809,100	0	809,100	0	197,600	202,300	204,600	204,600
1001	Cheltuieli salariale in bani	791,200	0	791,200	0	193,200	197,800	200,100	200,100
100101	Salarii de baza	791,200	0	791,200	0	193,200	197,800	200,100	200,100
1003	Contributii	17,900	0	17,900	0	4,400	4,500	4,500	4,500
100307	Contributia asiguratorie pentru munca	17,900	0	17,900	0	4,400	4,500	4,500	4,500
57	TITLUL IX ASISTENTA SOCIALA	971,600	0	971,600	0	230,400	220,400	220,400	300,400
5702	Ajutoare sociale	971,600	0	971,600	0	230,400	220,400	220,400	300,400
570201	Ajutoare sociale in numerar	971,600	0	971,600	0	230,400	220,400	220,400	300,400
680205	Asistenta sociala in caz de boli si invaliditati	1,690,700	0	1,690,700	0	418,000	422,700	425,000	425,000
68020502	Asistenta sociala in caz de invaliditate	1,690,700	0	1,690,700	0	418,000	422,700	425,000	425,000
680215	Prevenirea excluderii sociale	90,000	0	90,000	0	10,000	0	0	80,000
68021501	Ajutor social	90,000	0	90,000	0	10,000	0	0	80,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	598,130	0	598,130	0	246,620	132,170	107,170	112,170
7002	Locuinte, servicii si dezvoltare publica	416,130	0	416,130	0	190,620	90,170	65,170	70,170
01	CHELTUIELI CURENTE	316,130	0	316,130	0	105,620	75,170	65,170	70,170
10	TITLUL I CHELTUIELI DE PERSONAL	101,130	0	101,130	0	25,620	25,170	25,170	25,170
1001	Cheltuieli salariale in bani	92,800	0	92,800	0	23,200	23,200	23,200	23,200
100101	Salarii de baza	92,800	0	92,800	0	23,200	23,200	23,200	23,200
1002	Cheltuieli salariale in natura	6,050	0	6,050	0	1,850	1,400	1,400	1,400
100202	Norme de hrana	6,050	0	6,050	0	1,850	1,400	1,400	1,400
1003	Contributii	2,280	0	2,280	0	570	570	570	570
100307	Contributia asiguratorie pentru munca	2,280	0	2,280	0	570	570	570	570
20	TITLUL II BUNURI SI SERVICII	215,000	0	215,000	0	80,000	50,000	40,000	45,000
2030	Alte cheltuieli	215,000	0	215,000	0	80,000	50,000	40,000	45,000
203030	Alte cheltuieli cu bunuri si servicii	215,000	0	215,000	0	80,000	50,000	40,000	45,000
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	85,000	15,000	0	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	100,000	0	85,000	15,000	0	0
7101	Active fixe	100,000	0	100,000	0	85,000	15,000	0	0
710101	Constructii	85,000	0	85,000	0	85,000	0	0	0
710130	Alte active fixe	15,000	0	15,000	0	0	15,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	291,130	0	291,130	0	145,620	60,170	45,170	40,170
70020501	Alimentare cu apa	291,130	0	291,130	0	145,620	60,170	45,170	40,170
700206	Iluminat public si electrificari rurale	80,000	0	80,000	0	30,000	20,000	10,000	20,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	45,000	0	45,000	0	15,000	10,000	10,000	10,000
7402	Protectia mediului	182,000	0	182,000	0	56,000	42,000	42,000	42,000
01	CHELTUIELI CURENTE	182,000	0	182,000	0	56,000	42,000	42,000	42,000
20	TITLUL II BUNURI SI SERVICII	182,000	0	182,000	0	56,000	42,000	42,000	42,000
2030	Alte cheltuieli	182,000	0	182,000	0	56,000	42,000	42,000	42,000
203030	Alte cheltuieli cu bunuri si servicii	182,000	0	182,000	0	56,000	42,000	42,000	42,000
740205	Salubritate si gestiunea deseurilor	182,000	0	182,000	0	56,000	42,000	42,000	42,000
74020501	Salubritate	182,000	0	182,000	0	56,000	42,000	42,000	42,000
7902	Partea a V-a Actiuni economice	1,756,546	0	1,756,546	0	814,621	516,062	55,100	370,763
8002	Actiuni generale economice, comerciale si de munca	214,600	0	214,600	0	58,300	57,100	52,100	47,100
01	CHELTUIELI CURENTE	214,600	0	214,600	0	58,300	57,100	52,100	47,100
10	TITLUL I CHELTUIELI DE PERSONAL	79,600	0	79,600	0	13,300	22,100	22,100	22,100
1001	Cheltuieli salariale in bani	71,300	0	71,300	0	11,900	19,800	19,800	19,800
100101	Salarii de baza	71,300	0	71,300	0	11,900	19,800	19,800	19,800
1002	Cheltuieli salariale in natura	6,500	0	6,500	0	1,100	1,800	1,800	1,800
100202	Norme de hrana	6,500	0	6,500	0	1,100	1,800	1,800	1,800
1003	Contributii	1,800	0	1,800	0	300	500	500	500
100307	Contributia asiguratorie pentru munca	1,800	0	1,800	0	300	500	500	500
20	TITLUL II BUNURI SI SERVICII	135,000	0	135,000	0	45,000	35,000	30,000	25,000
2001	Bunuri si servicii	55,000	0	55,000	0	20,000	15,000	10,000	10,000
200105	Carburanti si lubrifianti	25,000	0	25,000	0	10,000	5,000	5,000	5,000
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000
2002	Reparatii curente	25,000	0	25,000	0	10,000	5,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200501	Uniforme si echipament	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200530	Alte obiecte de inventar	20,000	0	20,000	0	5,000	5,000	5,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	15,000	0	15,000	0	5,000	5,000	5,000	0
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	5,000	5,000	5,000	0
800201	Actiuni generale economice si comerciale	214,600	0	214,600	0	58,300	57,100	52,100	47,100
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	214,600	0	214,600	0	58,300	57,100	52,100	47,100
8402	Transporturi	1,541,946	0	1,541,946	0	756,321	458,962	3,000	323,663
01	CHELTUIELI CURENTE	59,151	0	59,151	0	14,900	3,000	3,000	38,251
20	TITLUL II BUNURI SI SERVICII	59,151	0	59,151	0	14,900	3,000	3,000	38,251
2002	Reparatii curente	59,151	0	59,151	0	14,900	3,000	3,000	38,251
70	CHELTUIELI DE CAPITAL	1,482,795	0	1,482,795	0	741,421	455,962	0	285,412
71	TITLUL XIII ACTIVE NEFINANCIARE	1,482,795	0	1,482,795	0	741,421	455,962	0	285,412
7101	Active fixe	1,482,795	0	1,482,795	0	741,421	455,962	0	285,412
710101	Constructii	1,166,829	0	1,166,829	0	592,055	289,362	0	285,412
710130	Alte active fixe	315,966	0	315,966	0	149,366	166,600	0	0
840203	Transport rutier	1,541,946	0	1,541,946	0	756,321	458,962	3,000	323,663
84020301	Drumuri si poduri	1,541,946	0	1,541,946	0	756,321	458,962	3,000	323,663
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	-1,164,635	0	-1,164,635	0	-16,598	-490,962	-371,663	-285,412
990297	Deficitul sectiunii de dezvoltare	1,164,635	0	1,164,635	0	16,598	490,962	371,663	285,412
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,252,489	0	7,252,489		1,630,736	1,998,417	1,794,418	1,828,918
499002	VENITURI PROPRII	1,676,335	0	1,676,335		426,170	440,221	344,222	465,722
000202	I. VENITURI CURENTE	7,146,335	0	7,146,335		1,603,170	1,972,221	1,768,222	1,802,722
000302	A. VENITURI FISCALE	6,654,165	0	6,654,165		1,496,400	1,879,921	1,679,922	1,597,922
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	794,921	0	794,921		135,656	278,421	190,422	190,422
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	794,921	0	794,921		135,656	278,421	190,422	190,422
0302	Impozit pe venit	3,921	0	3,921		2,421	500	500	500
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3,921	0	3,921		2,421	500	500	500
0402	Cote si sume defalcate din impozitul pe venit	791,000	0	791,000		133,235	277,921	189,922	189,922
040201	Cote defalcate din impozitul pe venit	439,000	0	439,000		133,235	101,921	101,922	101,922

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	352,000	0	352,000		0	176,000	88,000	88,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	228,954	0	228,954		115,954	37,000	34,000	42,000
0702	Impozite si taxe pe proprietate	228,954	0	228,954		115,954	37,000	34,000	42,000
070201	Impozit si taxa pe cladiri	52,352	0	52,352		25,352	8,000	7,000	12,000
07020101	Impozit pe cladiri de la persoane fizice	49,945	0	49,945		22,945	8,000	7,000	12,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,407	0	2,407		2,407	0	0	0
070202	Impozit si taxa pe teren	176,602	0	176,602		90,602	29,000	27,000	30,000
07020201	Impozit pe terenuri de la persoane fizice	54,889	0	54,889		25,889	10,000	9,000	10,000
07020202	Impozit si taxa pe teren de la persoane juridice	183	0	183		183	0	0	0
07020203	Impozitul pe terenul din extravilan	121,530	0	121,530		64,530	19,000	18,000	20,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,593,798	0	5,593,798		1,223,298	1,559,500	1,450,500	1,360,500
1102	Sume defalcate din TVA	5,470,000	0	5,470,000		1,177,000	1,532,000	1,424,000	1,337,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,449,000	0	2,449,000		450,000	748,000	640,000	611,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	10,000	0	10,000		3,000	3,000	3,000	1,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,011,000	0	3,011,000		724,000	781,000	781,000	725,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	123,798	0	123,798		46,298	27,500	26,500	23,500
160202	Impozit pe mijloacele de transport	59,327	0	59,327		33,327	9,000	8,000	9,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	59,327	0	59,327		33,327	9,000	8,000	9,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	64,471	0	64,471		12,971	18,500	18,500	14,500
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	36,492	0	36,492		21,492	5,000	5,000	5,000
1802	Alte impozite si taxe fiscale	36,492	0	36,492		21,492	5,000	5,000	5,000
180250	Alte impozite si taxe	36,492	0	36,492		21,492	5,000	5,000	5,000
001202	C. VENITURI NEFISCALE	492,170	0	492,170		106,770	92,300	88,300	204,800
001302	C1. VENITURI DIN PROPRIETATE	119,788	0	119,788		2,388	2,300	2,300	112,800
3002	Venituri din proprietate	119,788	0	119,788		2,388	2,300	2,300	112,800
300205	Venituri din concesiuni si inchirieri	119,788	0	119,788		2,388	2,300	2,300	112,800
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	119,788	0	119,788		2,388	2,300	2,300	112,800
001402	C2. VANZARI DE BUNURI SI SERVICII	372,382	0	372,382		104,382	90,000	86,000	92,000
3302	Venituri din prestari de servicii si alte activitati	210,541	0	210,541		59,541	50,000	48,000	53,000
330208	Venituri din prestari de servicii	42,208	0	42,208		19,208	8,000	7,000	8,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
330250	Alte venituri din prestari de servicii si alte activitati	168,333	0	168,333		40,333	42,000	41,000	45,000
3502	Amenzi, penalitati si confiscari	110,962	0	110,962		25,962	29,000	28,000	28,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	87,179	0	87,179		17,179	24,000	23,000	23,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	87,179	0	87,179		17,179	24,000	23,000	23,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	23,783	0	23,783		8,783	5,000	5,000	5,000
3602	Diverse venituri	50,879	0	50,879		18,879	11,000	10,000	11,000
360250	Alte venituri	50,879	0	50,879		18,879	11,000	10,000	11,000
001702	IV. SUBVENTII	106,154	0	106,154		27,566	26,196	26,196	26,196
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	106,154	0	106,154		27,566	26,196	26,196	26,196
4202	Subventii de la bugetul de stat	106,154	0	106,154		27,566	26,196	26,196	26,196
002002	B. Curente	106,154	0	106,154		27,566	26,196	26,196	26,196
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	1,370	0	1,370		1,370	0	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	104,784	0	104,784		26,196	26,196	26,196	26,196
4902	TOTAL CHELTUIELI	6,087,854	0	6,087,854	0	1,614,138	1,507,455	1,422,755	1,543,506
01	CHELTUIELI CURENTE	6,087,854	0	6,087,854	0	1,614,138	1,507,455	1,422,755	1,543,506
10	TITLUL I CHELTUIELI DE PERSONAL	2,772,762	0	2,772,762	0	683,522	694,880	697,180	697,180
1001	Cheltuieli salariale in bani	2,622,300	0	2,622,300	0	645,050	657,550	659,850	659,850
100101	Salarii de baza	2,436,755	0	2,436,755	0	599,905	610,750	613,050	613,050
100112	Indemnizatii platite unor persoane din afara unitatii	185,545	0	185,545	0	45,145	46,800	46,800	46,800
1002	Cheltuieli salariale in natura	92,042	0	92,042	0	24,092	22,650	22,650	22,650
100202	Norme de hrana	88,150	0	88,150	0	21,850	22,100	22,100	22,100
100205	Transportul la si de la locul de munca	2,200	0	2,200	0	550	550	550	550
100206	Vouchere de vacanta	1,692	0	1,692	0	1,692	0	0	0
1003	Contributii	58,420	0	58,420	0	14,380	14,680	14,680	14,680
100307	Contributia asiguratorie pentru munca	58,420	0	58,420	0	14,380	14,680	14,680	14,680
20	TITLUL II BUNURI SI SERVICII	2,213,792	0	2,213,792	0	667,791	559,750	472,750	513,501
2001	Bunuri si servicii	577,558	0	577,558	0	150,058	165,500	128,500	133,500
200101	Furnituri de birou	12,000	0	12,000	0	3,500	3,500	2,500	2,500
200102	Materiale pentru curatenie	9,000	0	9,000	0	3,000	2,000	2,000	2,000
200103	Încalzit, Iluminat si forta motrica	75,000	0	75,000	0	22,000	26,000	11,000	16,000
200105	Carburanti si lubrifianti	120,000	0	120,000	0	25,000	35,000	30,000	30,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	80,000	0	80,000	0	20,000	30,000	15,000	15,000
200107	Transport	120,000	0	120,000	0	30,000	30,000	30,000	30,000
200108	Posta, telecomunicatii, radio, tv, internet	35,000	0	35,000	0	10,000	9,000	8,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	60,000	0	60,000	0	15,000	15,000	15,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	66,558	0	66,558	0	21,558	15,000	15,000	15,000
2002	Reparatii curente	217,234	0	217,234	0	61,483	53,500	38,500	63,751
2005	Bunuri de natura obiectelor de inventar	90,000	0	90,000	0	30,000	25,000	20,000	15,000
200501	Uniforme si echipament	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200530	Alte obiecte de inventar	60,000	0	60,000	0	20,000	15,000	15,000	10,000
2006	Deplasari, detasari, transferari	45,000	0	45,000	0	20,000	10,000	5,000	10,000
200601	Deplasari interne, detasari, transferari	45,000	0	45,000	0	20,000	10,000	5,000	10,000
2011	Carti, publicatii si materiale documentare	30,000	0	30,000	0	10,000	5,000	5,000	10,000
2013	Pregatire profesionala	31,500	0	31,500	0	1,500	10,000	10,000	10,000
2030	Alte cheltuieli	1,222,500	0	1,222,500	0	394,750	290,750	265,750	271,250
203030	Alte cheltuieli cu bunuri si servicii	1,222,500	0	1,222,500	0	394,750	290,750	265,750	271,250
57	TITLUL IX ASISTENTA SOCIALA	1,071,600	0	1,071,600	0	255,400	245,400	245,400	325,400
5702	Ajutoare sociale	1,071,600	0	1,071,600	0	255,400	245,400	245,400	325,400
570201	Ajutoare sociale in numerar	971,600	0	971,600	0	230,400	220,400	220,400	300,400
570203	Tichete de cresa si tichete sociale pentru gradinita	100,000	0	100,000	0	25,000	25,000	25,000	25,000
59	TITLUL XI ALTE CHELTUIELI	29,700	0	29,700	0	7,425	7,425	7,425	7,425
5901	Burse	29,700	0	29,700	0	7,425	7,425	7,425	7,425
5002	Partea I-a Servicii publice generale	2,451,392	0	2,451,392	0	677,742	637,550	565,550	570,550
5102	Autoritati publice si actiuni externe	2,451,392	0	2,451,392	0	677,742	637,550	565,550	570,550
01	CHELTUIELI CURENTE	2,451,392	0	2,451,392	0	677,742	637,550	565,550	570,550
10	TITLUL I CHELTUIELI DE PERSONAL	1,573,892	0	1,573,892	0	394,742	393,050	393,050	393,050
1001	Cheltuieli salariale in bani	1,483,800	0	1,483,800	0	370,950	370,950	370,950	370,950
100101	Salarii de baza	1,298,255	0	1,298,255	0	325,805	324,150	324,150	324,150
100112	Indemnizatii platite unor persoane din afara unitatii	185,545	0	185,545	0	45,145	46,800	46,800	46,800
1002	Cheltuieli salariale in natura	56,092	0	56,092	0	15,292	13,600	13,600	13,600
100202	Norme de hrana	54,400	0	54,400	0	13,600	13,600	13,600	13,600
100206	Vouchere de vacanta	1,692	0	1,692	0	1,692	0	0	0
1003	Contributii	34,000	0	34,000	0	8,500	8,500	8,500	8,500
100307	Contributia asiguratorie pentru munca	34,000	0	34,000	0	8,500	8,500	8,500	8,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	877,500	0	877,500	0	283,000	244,500	172,500	177,500
2001	Bunuri si servicii	396,000	0	396,000	0	96,500	119,500	87,500	92,500
200101	Furnituri de birou	12,000	0	12,000	0	3,500	3,500	2,500	2,500
200102	Materiale pentru curatenie	9,000	0	9,000	0	3,000	2,000	2,000	2,000
200103	Încalzit, Iluminat si forta motrica	70,000	0	70,000	0	20,000	25,000	10,000	15,000
200105	Carburanti si lubrifianti	95,000	0	95,000	0	15,000	30,000	25,000	25,000
200106	Piese de schimb	50,000	0	50,000	0	10,000	20,000	10,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	35,000	0	35,000	0	10,000	9,000	8,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	60,000	0	60,000	0	15,000	15,000	15,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000	0	65,000	0	20,000	15,000	15,000	15,000
2002	Reparatii curente	130,000	0	130,000	0	35,000	45,000	30,000	20,000
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	20,000	15,000	10,000	5,000
200501	Uniforme si echipament	10,000	0	10,000	0	5,000	5,000	0	0
200530	Alte obiecte de inventar	40,000	0	40,000	0	15,000	10,000	10,000	5,000
2006	Daplasari, detasari, transferari	45,000	0	45,000	0	20,000	10,000	5,000	10,000
200601	Deplasari interne, detasari, transferari	45,000	0	45,000	0	20,000	10,000	5,000	10,000
2011	Carti, publicatii si materiale documentare	30,000	0	30,000	0	10,000	5,000	5,000	10,000
2013	Pregatire profesionala	31,500	0	31,500	0	1,500	10,000	10,000	10,000
2030	Alte cheltuieli	195,000	0	195,000	0	100,000	40,000	25,000	30,000
203030	Alte cheltuieli cu bunuri si servicii	195,000	0	195,000	0	100,000	40,000	25,000	30,000
510201	Autoritati executive si legislative	2,451,392	0	2,451,392	0	677,742	637,550	565,550	570,550
51020103	Autoritati executive	2,451,392	0	2,451,392	0	677,742	637,550	565,550	570,550
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	110,440	0	110,440	0	27,610	27,610	27,610	27,610
6102	Ordine publica si siguranta nationala	110,440	0	110,440	0	27,610	27,610	27,610	27,610
01	CHELTUIELI CURENTE	110,440	0	110,440	0	27,610	27,610	27,610	27,610
10	TITLUL I CHELTUIELI DE PERSONAL	110,440	0	110,440	0	27,610	27,610	27,610	27,610
1001	Cheltuieli salariale in bani	95,200	0	95,200	0	23,800	23,800	23,800	23,800
100101	Salarii de baza	95,200	0	95,200	0	23,800	23,800	23,800	23,800
1002	Cheltuieli salariale in natura	12,800	0	12,800	0	3,200	3,200	3,200	3,200
100202	Norme de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200
1003	Contributii	2,440	0	2,440	0	610	610	610	610
100307	Contributia asiguratorie pentru munca	2,440	0	2,440	0	610	610	610	610
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	110,440	0	110,440	0	27,610	27,610	27,610	27,610

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	2,754,141	0	2,754,141	0	673,966	665,025	667,325	747,825
6502	Invatamant	862,700	0	862,700	0	215,675	215,675	215,675	215,675
01	CHELTUIELI CURENTE	862,700	0	862,700	0	215,675	215,675	215,675	215,675
20	TITLUL II BUNURI SI SERVICII	733,000	0	733,000	0	183,250	183,250	183,250	183,250
2001	Bunuri si servicii	120,000	0	120,000	0	30,000	30,000	30,000	30,000
200107	Transport	120,000	0	120,000	0	30,000	30,000	30,000	30,000
2030	Alte cheltuieli	613,000	0	613,000	0	153,250	153,250	153,250	153,250
203030	Alte cheltuieli cu bunuri si servicii	613,000	0	613,000	0	153,250	153,250	153,250	153,250
57	TITLUL IX ASISTENTA SOCIALA	100,000	0	100,000	0	25,000	25,000	25,000	25,000
5702	Ajutoare sociale	100,000	0	100,000	0	25,000	25,000	25,000	25,000
570203	Tichete de cresa si tichete sociale pentru gradinita	100,000	0	100,000	0	25,000	25,000	25,000	25,000
59	TITLUL XI ALTE CHELTUIELI	29,700	0	29,700	0	7,425	7,425	7,425	7,425
5901	Burse	29,700	0	29,700	0	7,425	7,425	7,425	7,425
650203	Invatamant prescolar si primar	498,000	0	498,000	0	124,500	124,500	124,500	124,500
65020301	Invatamant prescolar	100,000	0	100,000	0	25,000	25,000	25,000	25,000
65020302	Invatamant primar	398,000	0	398,000	0	99,500	99,500	99,500	99,500
650204	Invatamant secundar	364,700	0	364,700	0	91,175	91,175	91,175	91,175
65020401	Invatamant secundar inferior	364,700	0	364,700	0	91,175	91,175	91,175	91,175
6602	Sanatate	98,600	0	98,600	0	24,650	24,650	24,650	24,650
01	CHELTUIELI CURENTE	98,600	0	98,600	0	24,650	24,650	24,650	24,650
10	TITLUL I CHELTUIELI DE PERSONAL	98,600	0	98,600	0	24,650	24,650	24,650	24,650
1001	Cheltuieli salariale in bani	88,000	0	88,000	0	22,000	22,000	22,000	22,000
100101	Salarii de baza	88,000	0	88,000	0	22,000	22,000	22,000	22,000
1002	Cheltuieli salariale in natura	10,600	0	10,600	0	2,650	2,650	2,650	2,650
100202	Norme de hrana	8,400	0	8,400	0	2,100	2,100	2,100	2,100
100205	Transportul la si de la locul de munca	2,200	0	2,200	0	550	550	550	550
660208	Servicii de sanatate publica	98,600	0	98,600	0	24,650	24,650	24,650	24,650
6702	Cultura, recreere si religie	12,141	0	12,141	0	5,641	2,000	2,000	2,500
01	CHELTUIELI CURENTE	12,141	0	12,141	0	5,641	2,000	2,000	2,500
20	TITLUL II BUNURI SI SERVICII	12,141	0	12,141	0	5,641	2,000	2,000	2,500
2001	Bunuri si servicii	6,558	0	6,558	0	3,558	1,000	1,000	1,000
200103	Încalzit, Iluminat si forta motrica	5,000	0	5,000	0	2,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,558	0	1,558	0	1,558	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	3,083	0	3,083	0	1,583	500	500	500
2030	Alte cheltuieli	2,500	0	2,500	0	500	500	500	1,000
203030	Alte cheltuieli cu bunuri si servicii	2,500	0	2,500	0	500	500	500	1,000
670203	Servicii culturale	9,500	0	9,500	0	3,000	2,000	2,000	2,500
67020302	Biblioteci publice comunale, orasenesti, municipale	5,000	0	5,000	0	1,500	1,000	1,000	1,500
67020307	Camine culturale	4,500	0	4,500	0	1,500	1,000	1,000	1,000
670205	Servicii recreative si sportive	833	0	833	0	833	0	0	0
67020501	Sport	833	0	833	0	833	0	0	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	1,808	0	1,808	0	1,808	0	0	0
6802	Asigurari si asistenta sociala	1,780,700	0	1,780,700	0	428,000	422,700	425,000	505,000
01	CHELTUIELI CURENTE	1,780,700	0	1,780,700	0	428,000	422,700	425,000	505,000
10	TITLUL I CHELTUIELI DE PERSONAL	809,100	0	809,100	0	197,600	202,300	204,600	204,600
1001	Cheltuieli salariale in bani	791,200	0	791,200	0	193,200	197,800	200,100	200,100
100101	Salarii de baza	791,200	0	791,200	0	193,200	197,800	200,100	200,100
1003	Contributii	17,900	0	17,900	0	4,400	4,500	4,500	4,500
100307	Contributia asiguratorie pentru munca	17,900	0	17,900	0	4,400	4,500	4,500	4,500
57	TITLUL IX ASISTENTA SOCIALA	971,600	0	971,600	0	230,400	220,400	220,400	300,400
5702	Ajutoare sociale	971,600	0	971,600	0	230,400	220,400	220,400	300,400
570201	Ajutoare sociale in numerar	971,600	0	971,600	0	230,400	220,400	220,400	300,400
680205	Asistenta sociala in caz de boli si invaliditati	1,690,700	0	1,690,700	0	418,000	422,700	425,000	425,000
68020502	Asistenta sociala in caz de invaliditate	1,690,700	0	1,690,700	0	418,000	422,700	425,000	425,000
680215	Prevenirea excluderii sociale	90,000	0	90,000	0	10,000	0	0	80,000
68021501	Ajutor social	90,000	0	90,000	0	10,000	0	0	80,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	498,130	0	498,130	0	161,620	117,170	107,170	112,170
7002	Locuinte, servicii si dezvoltare publica	316,130	0	316,130	0	105,620	75,170	65,170	70,170
01	CHELTUIELI CURENTE	316,130	0	316,130	0	105,620	75,170	65,170	70,170
10	TITLUL I CHELTUIELI DE PERSONAL	101,130	0	101,130	0	25,620	25,170	25,170	25,170
1001	Cheltuieli salariale in bani	92,800	0	92,800	0	23,200	23,200	23,200	23,200
100101	Salarii de baza	92,800	0	92,800	0	23,200	23,200	23,200	23,200
1002	Cheltuieli salariale in natura	6,050	0	6,050	0	1,850	1,400	1,400	1,400
100202	Norme de hrana	6,050	0	6,050	0	1,850	1,400	1,400	1,400
1003	Contributii	2,280	0	2,280	0	570	570	570	570
100307	Contributia asiguratorie pentru munca	2,280	0	2,280	0	570	570	570	570

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	215,000	0	215,000	0	80,000	50,000	40,000	45,000
2030	Alte cheltuieli	215,000	0	215,000	0	80,000	50,000	40,000	45,000
203030	Alte cheltuieli cu bunuri si servicii	215,000	0	215,000	0	80,000	50,000	40,000	45,000
700205	Alimentare cu apa si amenajari hidrotehnice	191,130	0	191,130	0	60,620	45,170	45,170	40,170
70020501	Alimentare cu apa	191,130	0	191,130	0	60,620	45,170	45,170	40,170
700206	Iluminat public si electrificari rurale	80,000	0	80,000	0	30,000	20,000	10,000	20,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	45,000	0	45,000	0	15,000	10,000	10,000	10,000
7402	Protectia mediului	182,000	0	182,000	0	56,000	42,000	42,000	42,000
01	CHELTUIELI CURENTE	182,000	0	182,000	0	56,000	42,000	42,000	42,000
20	TITLUL II BUNURI SI SERVICII	182,000	0	182,000	0	56,000	42,000	42,000	42,000
2030	Alte cheltuieli	182,000	0	182,000	0	56,000	42,000	42,000	42,000
203030	Alte cheltuieli cu bunuri si servicii	182,000	0	182,000	0	56,000	42,000	42,000	42,000
740205	Salubritate si gestiunea deseurilor	182,000	0	182,000	0	56,000	42,000	42,000	42,000
74020501	Salubritate	182,000	0	182,000	0	56,000	42,000	42,000	42,000
7902	Partea a V-a Actiuni economice	273,751	0	273,751	0	73,200	60,100	55,100	85,351
8002	Actiuni generale economice, comerciale si de munca	214,600	0	214,600	0	58,300	57,100	52,100	47,100
01	CHELTUIELI CURENTE	214,600	0	214,600	0	58,300	57,100	52,100	47,100
10	TITLUL I CHELTUIELI DE PERSONAL	79,600	0	79,600	0	13,300	22,100	22,100	22,100
1001	Cheltuieli salariale in bani	71,300	0	71,300	0	11,900	19,800	19,800	19,800
100101	Salarii de baza	71,300	0	71,300	0	11,900	19,800	19,800	19,800
1002	Cheltuieli salariale in natura	6,500	0	6,500	0	1,100	1,800	1,800	1,800
100202	Norme de hrana	6,500	0	6,500	0	1,100	1,800	1,800	1,800
1003	Contributii	1,800	0	1,800	0	300	500	500	500
100307	Contributia asiguratorie pentru munca	1,800	0	1,800	0	300	500	500	500
20	TITLUL II BUNURI SI SERVICII	135,000	0	135,000	0	45,000	35,000	30,000	25,000
2001	Bunuri si servicii	55,000	0	55,000	0	20,000	15,000	10,000	10,000
200105	Carburanti si lubrifianti	25,000	0	25,000	0	10,000	5,000	5,000	5,000
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000
2002	Reparatii curente	25,000	0	25,000	0	10,000	5,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200501	Uniforme si echipament	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200530	Alte obiecte de inventar	20,000	0	20,000	0	5,000	5,000	5,000	5,000
2030	Alte cheltuieli	15,000	0	15,000	0	5,000	5,000	5,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	5,000	5,000	5,000	0
800201	Actiuni generale economice si comerciale	214,600	0	214,600	0	58,300	57,100	52,100	47,100
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	214,600	0	214,600	0	58,300	57,100	52,100	47,100
8402	Transporturi	59,151	0	59,151	0	14,900	3,000	3,000	38,251
01	CHELTUIELI CURENTE	59,151	0	59,151	0	14,900	3,000	3,000	38,251
20	TITLUL II BUNURI SI SERVICII	59,151	0	59,151	0	14,900	3,000	3,000	38,251
2002	Reparatii curente	59,151	0	59,151	0	14,900	3,000	3,000	38,251
840203	Transport rutier	59,151	0	59,151	0	14,900	3,000	3,000	38,251
84020301	Drumuri si poduri	59,151	0	59,151	0	14,900	3,000	3,000	38,251
9602	Rezerve, Excedent/Deficit	1,164,635	0	1,164,635	0	16,598	490,962	371,663	285,412
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	-1,164,635	0	-1,164,635	0	-16,598	-490,962	-371,663	-285,412
990296	Deficitul sectiunii de functionare	-1,164,635	0	-1,164,635	0	-16,598	-490,962	-371,663	-285,412
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	2,396,622	0	2,396,622		2,396,622	0	0	0
499002	VENITURI PROPRII	822,366	0	822,366		822,366	0	0	0
4002	Încasari din rambursarea împrumuturilor acordate	822,366	0	822,366		822,366	0	0	0
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	822,366	0	822,366		822,366	0	0	0
001702	IV. SUBVENTII	1,342,391	0	1,342,391		1,342,391	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,342,391	0	1,342,391		1,342,391	0	0	0
4202	Subventii de la bugetul de stat	1,342,391	0	1,342,391		1,342,391	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	1,342,391	0	1,342,391		1,342,391	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	231,865	0	231,865		231,865	0	0	0
480202	Fondul Social European (FSE)	210,994	0	210,994		210,994	0	0	0
48020201	Sume primite in contul platilor efectuate in anul curent	24,170	0	24,170		24,170	0	0	0
48020202	Sume primite in contul platilor efectuate in anii anteriori	5,638	0	5,638		5,638	0	0	0
48020203	Prefinantare	181,186	0	181,186		181,186	0	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	20,871	0	20,871		20,871	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	20,871	0	20,871		20,871	0	0	0
4902	TOTAL CHELTUIELI	3,561,257	0	3,561,257	0	2,413,220	490,962	371,663	285,412

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	250,222	0	250,222	0	250,222	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	250,222	0	250,222	0	250,222	0	0	0
5802	Programe din Fondul Social European (FSE)	250,222	0	250,222	0	250,222	0	0	0
580201	Finantare nationala	8,614	0	8,614	0	8,614	0	0	0
580202	Finantare externa nerambursabila	241,608	0	241,608	0	241,608	0	0	0
70	CHELTUIELI DE CAPITAL	3,311,035	0	3,311,035	0	2,162,998	490,962	371,663	285,412
71	TITLUL XIII ACTIVE NEFINANCIARE	3,311,035	0	3,311,035	0	2,162,998	490,962	371,663	285,412
7101	Active fixe	3,311,035	0	3,311,035	0	2,162,998	490,962	371,663	285,412
710101	Constructii	2,844,924	0	2,844,924	0	1,918,487	289,362	351,663	285,412
710102	Masini, echipamente si mijloace de transport	85,145	0	85,145	0	65,145	10,000	10,000	0
710130	Alte active fixe	380,966	0	380,966	0	179,366	191,600	10,000	0
5002	Partea I-a Servicii publice generale	328,805	0	328,805	0	288,805	20,000	20,000	0
5102	Autoritati publice si actiuni externe	328,805	0	328,805	0	288,805	20,000	20,000	0
01	CHELTUIELI CURENTE	203,660	0	203,660	0	203,660	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	203,660	0	203,660	0	203,660	0	0	0
5802	Programe din Fondul Social European (FSE)	203,660	0	203,660	0	203,660	0	0	0
580201	Finantare nationala	6,097	0	6,097	0	6,097	0	0	0
580202	Finantare externa nerambursabila	197,563	0	197,563	0	197,563	0	0	0
70	CHELTUIELI DE CAPITAL	125,145	0	125,145	0	85,145	20,000	20,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	125,145	0	125,145	0	85,145	20,000	20,000	0
7101	Active fixe	125,145	0	125,145	0	85,145	20,000	20,000	0
710102	Masini, echipamente si mijloace de transport	85,145	0	85,145	0	65,145	10,000	10,000	0
710130	Alte active fixe	40,000	0	40,000	0	20,000	10,000	10,000	0
510201	Autoritati executive si legislative	328,805	0	328,805	0	288,805	20,000	20,000	0
51020103	Autoritati executive	328,805	0	328,805	0	288,805	20,000	20,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	1,649,657	0	1,649,657	0	1,297,994	0	351,663	0
6502	Invatamant	1,640,407	0	1,640,407	0	1,288,744	0	351,663	0
01	CHELTUIELI CURENTE	46,562	0	46,562	0	46,562	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	46,562	0	46,562	0	46,562	0	0	0
5802	Programe din Fondul Social European (FSE)	46,562	0	46,562	0	46,562	0	0	0
580201	Finantare nationala	2,517	0	2,517	0	2,517	0	0	0
580202	Finantare externa nerambursabila	44,045	0	44,045	0	44,045	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	1,593,845	0	1,593,845	0	1,242,182	0	351,663	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,593,845	0	1,593,845	0	1,242,182	0	351,663	0
7101	Active fixe	1,593,845	0	1,593,845	0	1,242,182	0	351,663	0
710101	Constructii	1,583,845	0	1,583,845	0	1,232,182	0	351,663	0
710130	Alte active fixe	10,000	0	10,000	0	10,000	0	0	0
650203	Invatamant prescolar si primar	1,593,845	0	1,593,845	0	1,242,182	0	351,663	0
65020301	Invatamant prescolar	10,000	0	10,000	0	10,000	0	0	0
65020302	Invatamant primar	1,583,845	0	1,583,845	0	1,232,182	0	351,663	0
650204	Invatamant secundar	46,562	0	46,562	0	46,562	0	0	0
65020401	Invatamant secundar inferior	46,562	0	46,562	0	46,562	0	0	0
6702	Cultura, recreere si religie	9,250	0	9,250	0	9,250	0	0	0
70	CHELTUIELI DE CAPITAL	9,250	0	9,250	0	9,250	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	9,250	0	9,250	0	9,250	0	0	0
7101	Active fixe	9,250	0	9,250	0	9,250	0	0	0
710101	Constructii	9,250	0	9,250	0	9,250	0	0	0
670205	Servicii recreative si sportive	9,250	0	9,250	0	9,250	0	0	0
67020501	Sport	9,250	0	9,250	0	9,250	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	100,000	0	100,000	0	85,000	15,000	0	0
7002	Locuinte, servicii si dezvoltare publica	100,000	0	100,000	0	85,000	15,000	0	0
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	85,000	15,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	100,000	0	85,000	15,000	0	0
7101	Active fixe	100,000	0	100,000	0	85,000	15,000	0	0
710101	Constructii	85,000	0	85,000	0	85,000	0	0	0
710130	Alte active fixe	15,000	0	15,000	0	0	15,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	100,000	0	100,000	0	85,000	15,000	0	0
70020501	Alimentare cu apa	100,000	0	100,000	0	85,000	15,000	0	0
7902	Partea a V-a Actiuni economice	1,482,795	0	1,482,795	0	741,421	455,962	0	285,412
8402	Transporturi	1,482,795	0	1,482,795	0	741,421	455,962	0	285,412
70	CHELTUIELI DE CAPITAL	1,482,795	0	1,482,795	0	741,421	455,962	0	285,412
71	TITLUL XIII ACTIVE NEFINANCIARE	1,482,795	0	1,482,795	0	741,421	455,962	0	285,412
7101	Active fixe	1,482,795	0	1,482,795	0	741,421	455,962	0	285,412
710101	Constructii	1,166,829	0	1,166,829	0	592,055	289,362	0	285,412
710130	Alte active fixe	315,966	0	315,966	0	149,366	166,600	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
840203	Transport rutier	1,482,795	0	1,482,795	0	741,421	455,962	0	285,412
84020301	Drumuri si poduri	1,482,795	0	1,482,795	0	741,421	455,962	0	285,412
9602	Rezerve, Excedent/Deficit	-1,164,635	0	-1,164,635	0	-16,598	-490,962	-371,663	-285,412
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	1,164,635	0	1,164,635	0	16,598	490,962	371,663	285,412
990297	Deficitul sectiunii de dezvoltare	1,164,635	0	1,164,635	0	16,598	490,962	371,663	285,412

**ORDONATOR DE CREDITE,
IACOB DANUT**

**CONTABIL,
POPESCU MIRIEAN-IOAN**

**Conducatorul compartimentului
financiar - contabil
POPESCU MIRIEAN IOAN**