

Buget sectiunea dezvoltare

Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale				Influenta				
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV	Infl. Anuala
1	VENTURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	939,083.00	0.00	343,975.00	84,250.00	505,858.00	5,000.00	0.00	0.00	190,608.00	0.00	190,608.00
2	I. VENTURI CURENTE (cod 00.03+00.12)	00.02	162,232.00	0.00	196,378.00	84,250.00	-123,396.00	5,000.00	0.00	0.00	-50,000.00	0.00	-50,000.00
7	C. VENTURI NEFISCAL (cod 00.13+00.14)	00.12	162,232.00	0.00	196,378.00	84,250.00	-123,396.00	5,000.00	0.00	0.00	-50,000.00	0.00	-50,000.00
8	12. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	162,232.00	0.00	196,378.00	84,250.00	-123,396.00	5,000.00	0.00	0.00	-50,000.00	0.00	-50,000.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	162,232.00	0.00	196,378.00	84,250.00	-123,396.00	5,000.00	0.00	0.00	-50,000.00	0.00	-50,000.00
14	Varsaminte din secpunea de functionare	37.02.04	162,232.00	0.00	196,378.00	84,250.00	-123,396.00	5,000.00	0.00	0.00	-50,000.00	0.00	-50,000.00
30	IV. SUBVENTII (cod 00.18)	00.17	531,795.00	0.00	24,421.00	0.00	507,374.00	0.00	0.00	0.00	240,608.00	0.00	240,608.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	531,795.00	0.00	24,421.00	0.00	507,374.00	0.00	0.00	0.00	240,608.00	0.00	240,608.00
32	Subventii 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	531,795.00	0.00	24,421.00	0.00	507,374.00	0.00	0.00	0.00	240,608.00	0.00	240,608.00
58	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serarilor proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	51,187.00	0.00	24,421.00	0.00	26,766.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	480,608.00	0.00	0.00	0.00	480,608.00	0.00	0.00	0.00	240,608.00	0.00	240,608.00
76	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Fondul Social European (cod 45.02.01+45.02.02+45.02.03+45.02.04)	45.02.02	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Sume primite in contul plajilor efectuate in anul curent	45.02.02.01	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	0.00	0.00	0.00	0.00	0.00
147	CHELTUIELI DE SECPUNII DE DEZVOLTARE	49.02	961,205.00	0.00	366,097.00	84,250.00	505,858.00	5,000.00	0.00	0.00	190,608.00	0.00	190,608.00
174	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	151,597.00	0.00	181,597.00	-23,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
179	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Finantarea nationala	56.02.01	24,421.00	0.00	24,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	Finantarea externa nerambursabila	56.02.02	123,176.00	0.00	123,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	CHELTUIELI NEELIGIBILE	56.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202	CHELTUIELI NEELIGIBILE	56.08.03	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	809,608.00	0.00	184,500.00	107,250.00	512,858.00	5,000.00	0.00	0.00	190,608.00	0.00	190,608.00
243	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	809,608.00	0.00	184,500.00	107,250.00	512,858.00	5,000.00	0.00	0.00	190,608.00	0.00	190,608.00
244	Active fixe	71.01	809,608.00	0.00	184,500.00	107,250.00	512,858.00	5,000.00	0.00	0.00	190,608.00	0.00	190,608.00
245	Constructii	71.01.01	480,608.00	0.00	25,000.00	25,000.00	430,608.00	0.00	0.00	0.00	190,608.00	0.00	190,608.00
246	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
248	Alte active fixe	71.01.30	309,000.00	0.00	154,500.00	77,250.00	77,250.00	0.00	0.00	0.00	0.00	0.00	0.00
266	Parrea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	171,597.00	0.00	156,597.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
267	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	171,597.00	0.00	156,597.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
294	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Finantarea nationala	56.02.01	24,421.00	0.00	24,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Finantarea externa nerambursabila	56.02.02	123,176.00	0.00	123,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	CHELTUIELI NEELIGIBILE	56.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
364	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
366	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
386	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01.03	171,597.00	0.00	156,597.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
387	Autoritati executive	51.02.01.03	171,597.00	0.00	156,597.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1125	Parrea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1386	Cultura, recreere si timp liber (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1413	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1438	Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1441	CHELTUIELI NEELIGIBILE	56.08.03	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1505	Servicii culturale (cod 67.02.03+67.02.05+67.02.06+67.02.30)	67.02.03	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1513	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1910	Parrea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	789,608.00	0.00	179,500.00	102,250.00	507,858.00	0.00	0.00	0.00	190,608.00	0.00	190,608.00
2284	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	789,608.00	0.00	179,500.00	102,250.00	507,858.00	0.00	0.00	0.00	190,608.00	0.00	190,608.00
2379	CHELTUIELI DE CAPITAL (cod 71+72)	70	789,608.00	0.00	179,500.00	102,250.00	507,858.00	0.00	0.00	0.00	190,608.00	0.00	190,608.00
2380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	789,608.00	0.00	179,500.00	102,250.00	507,858.00	0.00	0.00	0.00	190,608.00	0.00	190,608.00
2381	Active fixe	71.01	789,608.00	0.00	179,500.00	102,250.00	507,858.00	0.00	0.00	0.00	190,608.00	0.00	190,608.00
2382	Constructii	71.01.01	480,608.00	0.00	25,000.00	25,000.00	430,608.00	0.00	0.00	0.00	190,608.00	0.00	190,608.00
2385	Alte active fixe	71.01.30	309,000.00	0.00	154,500.00	77,250.00	77,250.00	0.00	0.00	0.00	0.00	0.00	0.00
2403	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	789,608.00	0.00	179,500.00	102,250.00	507,858.00	0.00	0.00	0.00	190,608.00	0.00	190,608.00
2404	Drumuri si poduri	84.02.03.01	789,608.00	0.00	179,500.00	102,250.00	507,858.00	0.00	0.00	0.00	190,608.00	0.00	190,608.00
2538	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-22,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2542	DEFICIT 99.02.96+99.02.97	99.02	-22,122.00	0.00	-22,122.00	0.00	0.00	0.00	0.00	-22,122.00	0.00	0.00	-22,122.00
2543	Deficitul secpunii de dezvoltare	99.02.97	-22,122.00	0.00	-22,122.00	0.00	0.00	0.00	0.00	-22,122.00	0.00	0.00	-22,122.00

Buget rectificat

Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale				Influente				
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV	Infl. Anuala
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,401,907.00	0.00	1,235,903.00	1,030,750.00	1,415,504.00	719,750.00	0.00	0.00	328,608.00	0.00	328,608.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+00.16)	48.02	609,500.00	0.00	295,750.00	207,750.00	46,250.00	59,750.00	0.00	0.00	0.00	0.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,624,500.00	0.00	1,087,750.00	1,030,750.00	786,250.00	719,750.00	0.00	0.00	88,000.00	0.00	88,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,586,500.00	0.00	1,066,750.00	1,016,750.00	786,250.00	716,750.00	0.00	0.00	88,000.00	0.00	88,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	0.00	46,000.00	51,000.00	34,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00	0.00	0.00	0.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00	0.00	0.00	0.00	0.00
21	Impozit si taxa pe teren *	07.02.01	22,500.00	0.00	14,500.00	3,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	20,000.00	0.00	12,000.00	3,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	153,250.00	84,750.00	7,750.00	14,250.00	0.00	0.00	0.00	0.00	0.00
25	Impozit si taxa pe teren de la persoane fizice *	07.02.02.01	120,000.00	0.00	80,000.00	30,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	65,250.00	52,750.00	2,750.00	9,250.00	0.00	0.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,033,000.00	0.00	803,000.00	828,000.00	742,000.00	662,000.00	0.00	0.00	88,000.00	0.00	88,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,015,000.00	0.00	792,000.00	823,000.00	740,000.00	660,000.00	0.00	0.00	88,000.00	0.00	88,000.00
33	Sume alocate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,980,000.00	0.00	517,000.00	517,000.00	509,000.00	437,000.00	0.00	0.00	63,000.00	0.00	63,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,010,000.00	0.00	275,000.00	306,000.00	206,000.00	223,000.00	0.00	0.00	0.00	0.00	0.00
43	Taxe pe utilizarea bunurilor, autorizarea unitatilor bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,000.00	0.00	10,000.00	4,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	38,000.00	0.00	21,000.00	14,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	35,000.00	0.00	21,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,000.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Alte venituri	36.02.50	23,000.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Varsaminte din secutiunea de functionare pentru finantarea secutiunii de dezvoltare a bugetului local (cu semnal minus)	37.02.03	-162,232.00	0.00	-196,378.00	-84,250.00	-123,396.00	-5,000.00	0.00	0.00	50,000.00	0.00	50,000.00
96	Varsaminte din secutiunea de functionare	37.02.04	-162,232.00	0.00	-196,378.00	-84,250.00	-123,396.00	-5,000.00	0.00	0.00	-50,000.00	0.00	-50,000.00
118	IV. SUBVENTII (cod 00.18)	00.17	532,351.00	0.00	24,977.00	0.00	507,374.00	0.00	0.00	0.00	240,608.00	0.00	240,608.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	532,351.00	0.00	24,977.00	0.00	507,374.00	0.00	0.00	0.00	240,608.00	0.00	240,608.00
120	Subventii 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	532,351.00	0.00	24,977.00	0.00	507,374.00	0.00	0.00	0.00	240,608.00	0.00	240,608.00
146	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serarilor proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	51,187.00	0.00	24,421.00	0.00	26,766.00	0.00	0.00	0.00	0.00	0.00	0.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	556.00	0.00	556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	480,608.00	0.00	0.00	0.00	480,608.00	0.00	0.00	0.00	240,608.00	0.00	240,608.00
188	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	0.00	0.00	0.00	0.00	0.00
194	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03+45.02.02.04)	45.02.02	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	0.00	0.00	0.00	0.00	0.00
195	Sume primite in contul plășilor efectuate in anul curent	45.02.02.01	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	0.00	0.00	0.00	0.00	0.00
259	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,268,029.00	0.00	1,258,025.00	1,030,750.00	1,474,504.00	504,750.00	0.00	0.00	265,608.00	0.00	265,608.00
260	CHELTUIELI CURENTE (cod 50.10+20+30+40+50+51+55+56+57+59)	01	3,458,421.00	0.00	1,073,525.00	923,500.00	961,646.00	499,750.00	0.00	0.00	75,000.00	0.00	75,000.00
261	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,950,124.00	0.00	571,200.00	531,900.00	593,324.00	253,700.00	0.00	0.00	-16,876.00	0.00	-16,876.00
262	Cheletuile salariale in bani	10.01	1,617,707.00	0.00	470,387.00	438,737.00	496,821.00	211,762.00	0.00	0.00	-16,876.00	0.00	-16,876.00
263	Salarii de baza	10.01.01	1,228,258.00	0.00	294,478.00	251,307.00	419,311.00	163,162.00	0.00	0.00	-18,876.00	0.00	-18,876.00
264	Alte sporuri	10.01.06	18,185.00	0.00	5,277.00	7,100.00	3,008.00	2,800.00	0.00	0.00	0.00	0.00	0.00
265	Fond aferent platii cu ora	10.01.11	143,554.00	0.00	43,722.00	54,555.00	10,277.00	35,000.00	0.00	0.00	0.00	0.00	0.00
266	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,600.00	0.00	7,200.00	10,800.00	12,800.00	10,800.00	0.00	0.00	2,000.00	0.00	2,000.00
267	Alte drepturi salariale in bani	10.01.30	186,110.00	0.00	119,710.00	14,975.00	51,425.00	0.00	0.00	0.00	0.00	0.00	0.00
268	Contributii (cod 10.03.01 la 10.03.06)	10.03	332,417.00	0.00	100,813.00	93,163.00	96,503.00	41,938.00	0.00	0.00	0.00	0.00	0.00
269	Contributii de asigurari sociale de stat	10.03.01	228,993.00	0.00	68,792.00	64,310.00	66,463.00	29,428.00	0.00	0.00	0.00	0.00	0.00
270	Contributii de asigurari de somaj	10.03.02	7,208.00	0.00	2,								

285	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	213,361.00	0.00	51,415.00	83,000.00	70,944.00	8,000.00	0.00	0.00	33,000.00	0.00	33,000.00
286	Reparatii curente	20.02	402,000.00	0.00	74,750.00	6,000.00	158,500.00	162,750.00	0.00	0.00	25,000.00	0.00	25,000.00
287	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39,300.00	0.00	12,500.00	10,000.00	1,000.00	15,800.00	0.00	0.00	0.00	0.00	0.00
288	Alte obiecte de inventar	20.05.30	39,300.00	0.00	12,500.00	10,000.00	1,000.00	15,800.00	0.00	0.00	0.00	0.00	0.00
289	Deplasari: detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,700.00	0.00	4,300.00	2,800.00	4,000.00	600.00	0.00	0.00	0.00	0.00	0.00
290	Deplasari interne, detasari, transferari	20.06.01	11,700.00	0.00	4,300.00	2,800.00	4,000.00	600.00	0.00	0.00	0.00	0.00	0.00
291	Carti, publicatii si materiale documentare	20.11	2,999.00	0.00	0.00	1,299.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
292	Pregatire profesionala	20.13	114,500.00	0.00	2,000.00	100,500.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
293	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,500.00	0.00	0.00	49,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
294	Alte cheltuieli cu bunuri si servicii	20.30.30	52,500.00	0.00	0.00	49,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
295	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	151,597.00	0.00	181,597.00	-23,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
296	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297	Finantarea nationala	56.02.01	24,421.00	0.00	24,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298	Finantarea externa nerambursabila	56.02.02	123,176.00	0.00	123,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299	Cheltuieli neeligibile	56.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Cheltuieli neeligibile	56.08.03	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
302	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	0.00	0.00	16,876.00	0.00	16,876.00
303	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	0.00	0.00	16,876.00	0.00	16,876.00
304	Ajutoare sociale in numerar	57.02.01	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	0.00	0.00	16,876.00	0.00	16,876.00
305	CHELTUIELI DE CAPITAL (cod 71+72)	70	809,608.00	0.00	184,500.00	107,250.00	512,858.00	5,000.00	0.00	0.00	190,608.00	0.00	190,608.00
306	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	809,608.00	0.00	184,500.00	107,250.00	512,858.00	5,000.00	0.00	0.00	190,608.00	0.00	190,608.00
307	Active fixe	71.01	809,608.00	0.00	184,500.00	107,250.00	512,858.00	5,000.00	0.00	0.00	190,608.00	0.00	190,608.00
308	Constructii	71.01.01	480,608.00	0.00	25,000.00	25,000.00	430,608.00	0.00	0.00	0.00	190,608.00	0.00	190,608.00
309	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
310	Alte active fixe	71.01.30	309,000.00	0.00	154,500.00	77,250.00	77,250.00	0.00	0.00	0.00	49,000.00	0.00	49,000.00
312	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,191,221.00	0.00	435,275.00	419,500.00	228,946.00	107,500.00	0.00	0.00	49,000.00	0.00	49,000.00
313	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,191,221.00	0.00	435,275.00	419,500.00	228,946.00	107,500.00	0.00	0.00	49,000.00	0.00	49,000.00
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,171,221.00	0.00	430,275.00	414,500.00	223,946.00	102,500.00	0.00	0.00	49,000.00	0.00	49,000.00
315	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,000.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00	0.00	0.00	0.00	0.00	0.00
316	Cheltuieli salariale in bani	10.01	348,480.00	0.00	87,120.00	87,120.00	87,120.00	87,120.00	0.00	0.00	0.00	0.00	0.00
317	Salarii de baza	10.01.01	306,880.00	0.00	79,920.00	76,320.00	74,320.00	76,320.00	0.00	0.00	-2,000.00	0.00	-2,000.00
318	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,600.00	0.00	7,200.00	10,800.00	12,800.00	10,800.00	0.00	0.00	2,000.00	0.00	2,000.00
319	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,520.00	0.00	15,380.00	15,380.00	15,380.00	15,380.00	0.00	0.00	0.00	0.00	0.00
320	Contributii de asigurari sociale de stat	10.03.01	43,200.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00
321	Contributii de asigurari de somaj	10.03.02	1,440.00	0.00	360.00	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00
322	Contributii de asigurari sociale de sanatate	10.03.03	13,840.00	0.00	3,100.00	3,510.00	3,510.00	3,510.00	0.00	0.00	0.00	0.00	0.00
323	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	640.00	0.00	310.00	110.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00
324	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
325	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	609,624.00	0.00	176,178.00	312,000.00	121,446.00	0.00	0.00	0.00	49,000.00	0.00	49,000.00
326	Bunuri si servicii	20.01	424,124.00	0.00	162,178.00	157,500.00	104,446.00	0.00	0.00	0.00	49,000.00	0.00	49,000.00
327	Furnituri de birou	20.01.01	14,500.00	0.00	8,500.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Materiale pentru curatenie	20.01.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	Incalziri, iluminat si forta motrica	20.01.03	26,000.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	Apa, canal si salubritate	20.01.04	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	15,000.00	15,000.00	20,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
332	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	Transport	20.01.07	40,500.00	0.00	15,000.00	15,000.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	14,000.00	14,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
335	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	193,624.00	0.00	47,678.00	83,000.00	62,946.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00
337	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
338	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
339	Deplasari: detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,500.00	0.00	4,000.00	2,500.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Deplasari interne, detasari, transferari	20.06.01	10,500.00	0.00	4,000.00	2,500.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Pregatire profesionala	20.13	110,500.00	0.00	0.00	102,500.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	Alte cheltuieli cu bunuri si servicii	20.30.30	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346	Finantarea nationala	56.02.01	24,421.00	0.00	24,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347	Finantarea externa nerambursabila	56.02.02	123,176.00	0.00	123,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348	Cheltuieli neeligibile	56.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
350	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
351	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
352	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
354	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01.03	1,191,221.00	0.00	435,275.00	419,500.00	228,946.00	107,500.00	0.00	0.00	49,000.00	0.00	49,000.00
355	Autoritati executive	51.02.01.03	1,191,221.00	0.00	435,275.00	419,500.00	228,946.00	107,500.00	0.00	0.00	49,000.00	0.00	49,000.00
374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	0.00	0.00	-3,000.00	0.00	-3,000.00
379	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	0.00	0.00	-3,000.00	0.00	-3,000.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	0.00	0.00	-3,000.00	0.00	-3,000.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
387													

Buget sectiunea functionare

Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale				Influente				
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV	Infl. Anuala
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,462,824.00	0.00	891,928.00	946,500.00	909,646.00	714,750.00	0.00	0.00	138,000.00	0.00	138,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,462,268.00	0.00	891,372.00	946,500.00	909,646.00	714,750.00	0.00	0.00	138,000.00	0.00	138,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,586,500.00	0.00	1,066,750.00	1,016,750.00	786,250.00	716,750.00	0.00	0.00	88,000.00	0.00	88,000.00
4	AT. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	0.00	46,000.00	51,000.00	34,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00	0.00	0.00	0.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00	0.00	0.00	0.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,500.00	0.00	14,500.00	3,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	12,000.00	3,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	153,250.00	84,750.00	7,750.00	14,250.00	0.00	0.00	0.00	0.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	80,000.00	30,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	65,250.00	52,750.00	2,750.00	9,250.00	0.00	0.00	0.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,035,000.00	0.00	803,000.00	828,000.00	742,000.00	642,000.00	0.00	0.00	88,000.00	0.00	88,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,015,000.00	0.00	792,000.00	823,000.00	740,000.00	660,000.00	0.00	0.00	88,000.00	0.00	88,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si municipiului Bucuresti	11.02.02	1,980,000.00	0.00	517,000.00	517,000.00	509,000.00	437,000.00	0.00	0.00	63,000.00	0.00	63,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,010,000.00	0.00	275,000.00	306,000.00	206,000.00	223,000.00	0.00	0.00	0.00	0.00	0.00
40	taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
41	Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
42	taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,000.00	0.00	10,000.00	4,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
43	taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-124,232.00	0.00	-175,378.00	-70,250.00	123,396.00	-2,000.00	0.00	0.00	50,000.00	0.00	50,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-127,232.00	0.00	-175,378.00	-70,250.00	123,396.00	-5,000.00	0.00	0.00	50,000.00	0.00	50,000.00
74	Anunț publicitar si contract (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,000.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Alte venituri	36.02.50	23,000.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-162,232.00	0.00	-196,378.00	-84,250.00	123,396.00	-5,000.00	0.00	0.00	50,000.00	0.00	50,000.00
89	varșaminte din secyunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-162,232.00	0.00	-196,378.00	-84,250.00	123,396.00	-5,000.00	0.00	0.00	50,000.00	0.00	50,000.00
98	IV. SUBVENTII (cod 00.18)	00.17	556.00	0.00	556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	556.00	0.00	556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	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	556.00	0.00	556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petroliferi	42.02.34	556.00	0.00	556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,306,824.00	0.00	891,928.00	946,500.00	968,646.00	499,750.00	0.00	0.00	75,000.00	0.00	75,000.00
130	CHELTUIELI CURENTE (cod 10.20+30.40+50.51+55.56+57.59)	01	3,306,824.00	0.00	891,928.00	946,500.00	968,646.00	499,750.00	0.00	0.00	75,000.00	0.00	75,000.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,950,124.00	0.00	571,200.00	531,900.00	593,324.00	253,700.00	0.00	0.00	-16,876.00	0.00	-16,876.00
132	Cheletuile salariale in bani	10.01	1,617,707.00	0.00	470,387.00	438,737.00	496,821.00	211,762.00	0.00	0.00	-16,876.00	0.00	-16,876.00
133	Salarii de baza	10.01.01	1,228,258.00	0.00	294,478.00	351,307.00	419,311.00	163,162.00	0.00	0.00	-18,876.00	0.00	-18,876.00
138	Alte sporuri	10.01.06	18,185.00	0.00	5,277.00	7,100.00	3,008.00	2,800.00	0.00	0.00	0.00	0.00	0.00
143	Fond aferent platit cu ora	10.01.11	143,554.00	0.00	43,722.00	54,555.00	10,277.00	35,000.00	0.00	0.00	0.00	0.00	0.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,600.00	0.00	7,200.00	10,800.00	12,800.00	10,800.00	0.00	0.00	2,000.00	0.00	2,000.00
149	Alte drepturi salariale in bani	10.01.30	186,110.00	0.00	119,710.00	14,975.00	51,425.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Contributiile (cod 10.03.01 la 10.03.06)	10.03	332,417.00	0.00	100,813.00	93,163.00	96,503.00	41,938.00	0.00	0.00	0.00	0.00	0.00
159	Contributiile de asigurari sociale de stat	10.03.01	228,993.00	0.00	68,792.00	64,310.00	66,463.00	29,428.00	0.00	0.00	0.00	0.00	0.00
160	Contributiile de asigurari de somaj	10.03.02	7,208.00	0.00	2,034.00	2,093.00	2,126.00	955.00	0.00	0.00	0.00	0.00	0.00
161	Contributiile de asigurari sociale de sanatate	10.03.03	75,168.00	0.00	22,232.00	21,469.00	21,821.00	9,646.00	0.00	0.00	0.00	0.00	0.00
162	Contributiile de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,612.00	0.00	963.00	667.00	679.00	303.00	0.00	0.00	0.00	0.00	0.00
164	Contributiile pt concedii si indemnizatii	10.03.06	18,436.00	0.00	6,792.00	4,624.00	5,414.00	1,606.00	0.00	0.00	0.00	0.00	0.00
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,136,324.00	0.00	279,228.00	354,600.00	294,446.00	208,050.00	0.00	0.00	75,000.00	0.00	75,000.00
166	Bunuri si servicii	20.01	513,325.00	0.00	185,678.00	184,501.00	118,246.00	24,900.00	0.00	0.00	50,000.00	0.00	50,000.00
167	Furnituri de birou	20.01.01	15,930.00	0.00	8,900.00	5,035.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
168	Materiale pentru curatenie	20.01.02	27,000.00	0.00	10,84								

276	Ajutoare sociale in numerar	57.02.01	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	0.00	0.00	16,876.00	0.00	16,876.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,019,624.00	0.00	278,678.00	414,500.00	223,946.00	102,500.00	0.00	0.00	49,000.00	0.00	49,000.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,019,624.00	0.00	278,678.00	414,500.00	223,946.00	102,500.00	0.00	0.00	49,000.00	0.00	49,000.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,019,624.00	0.00	278,678.00	414,500.00	223,946.00	102,500.00	0.00	0.00	49,000.00	0.00	49,000.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,000.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00	0.00	0.00	0.00	0.00	0.00
321	Cheeltuieli salariale in bani	10.01	348,480.00	0.00	87,120.00	87,120.00	87,120.00	87,120.00	0.00	0.00	0.00	0.00	0.00
322	Salarii de baza	10.01.01	306,880.00	0.00	79,920.00	76,320.00	76,320.00	76,320.00	0.00	0.00	-2,000.00	0.00	-2,000.00
333	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	41,600.00	0.00	7,200.00	10,800.00	12,800.00	10,800.00	0.00	0.00	2,000.00	0.00	2,000.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,520.00	0.00	15,380.00	15,380.00	15,380.00	15,380.00	0.00	0.00	0.00	0.00	0.00
348	Contributii de asigurari sociale de stat	10.03.01	43,200.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00
349	Contributii de asigurari de somaj	10.03.02	1,440.00	0.00	360.00	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00
350	Contributii de asigurari sociale de sanatate	10.03.03	13,840.00	0.00	3,310.00	3,510.00	3,510.00	3,510.00	0.00	0.00	0.00	0.00	0.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	640.00	0.00	310.00	110.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00
353	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	609,624.00	0.00	176,178.00	312,000.00	121,446.00	0.00	0.00	0.00	49,000.00	0.00	49,000.00
355	Bunuri si servicii	20.01	424,124.00	0.00	162,178.00	157,500.00	104,446.00	0.00	0.00	0.00	49,000.00	0.00	49,000.00
356	Furnituri de birou	20.01.01	14,500.00	0.00	8,500.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
357	Materiale pentru curatenie	20.01.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358	Incalziri, iluminati si forta motrica	20.01.03	26,000.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	Apa, gaze si salubitate	20.01.04	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360	Carburanti si substituenti	20.01.05	50,000.00	0.00	15,000.00	15,000.00	20,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
361	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362	Transport	20.01.07	40,500.00	0.00	15,000.00	15,000.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	14,000.00	14,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	193,624.00	0.00	47,678.00	83,000.00	62,946.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
378	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
379	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,500.00	0.00	4,000.00	2,500.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Depasari interne, detasari, transferari	20.06.01	10,500.00	0.00	4,000.00	2,500.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
386	Pregatire profesionala	20.13	110,500.00	0.00	0.00	102,500.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Alte cheltuieli cu bunuri si servicii	20.30.30	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01.03	1,019,624.00	0.00	278,678.00	414,500.00	223,946.00	102,500.00	0.00	0.00	49,000.00	0.00	49,000.00
507	Autoritati executive	51.02.01.03	1,019,624.00	0.00	278,678.00	414,500.00	223,946.00	102,500.00	0.00	0.00	49,000.00	0.00	49,000.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	0.00	0.00	-3,000.00	0.00	-3,000.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	0.00	0.00	-3,000.00	0.00	-3,000.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	0.00	0.00	-3,000.00	0.00	-3,000.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
1469	Cheeltuieli salariale in bani	10.01	18,220.00	0.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00	0.00	0.00	0.00	0.00
1470	Salarii de baza	10.01.01	18,220.00	0.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00	0.00	0.00	0.00	0.00
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,780.00	0.00	945.00	945.00	945.00	945.00	0.00	0.00	0.00	0.00	0.00
1496	Contributii de asigurari sociale de stat	10.03.01	2,640.00	0.00	660.00	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00
1497	Contributii de asigurari de somaj	10.03.02	92.00	0.00	23.00	23.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00
1498	Contributii de asigurari sociale de sanatate	10.03.03	880.00	0.00	220.00	220.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	44.00	0.00	16.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
1501	Contributii pt concedii si indemnizatii	10.03.06	124.00	0.00	16.00	36.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00
1502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	5,000.00	-2,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00	-3,000.00
1503	Bunuri si servicii	20.01	0.00	0.00	5,000.00	-2,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00	-3,000.00
1512	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	5,000.00	-2,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00	-3,000.00
1656	Protecie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	0.00	0.00	-3,000.00	0.00	-3,000.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,909,200.00	0.00	530,000.00	528,500.00	617,200.00	233,500.00	0.00	0.00	4,000.00	0.00	4,000.00
1660	Invatamant (cod 65.02.01 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,496,000.00	0.00	441,000.00	403,000.00	468,000.00	184,000.00	0.00	0.00	0.00	0.00	0.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,496,000.00	0.00	441,000.00	403,000.00	468,000.00	184,000.00	0.00	0.00	0.00	0.00	0.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,334,000.00	0.00	415,700.00	358,400.00	425,700.00	134,200.00	0.00	0.00	0.00	0.00	0.00
1663	Cheeltuieli salariale in bani	10.01	1,098,990.00	0.00	339,320.00	292,550.00	356,510.00	110,610.00	0.00	0.00	0.00	0.00	0.00
1664	Salarii de baza	10.01.01	751,141.00	0.00	170,611.00	215,920.00	291,800.00	72,810.00	0.00	0.00	0.00	0.00	0.00
1669	Alte sporuri	10.01.06	18,185.00	0.00	5,277.00	7,100.00	3,008.00	2,800.00	0.00	0.00	0.00	0.00	0.00
1674	Fond aferent plati cu ora	10.01.11	143,554.00	0.00	43,722.00	54,555.00	10,277.00	35,000.00	0.00	0.00	0.00	0.00	0.00
1680	Alte drepturi salariale in bani	10.01.30	186,110.00	0.00	119,710.00	14,975.00	51,425.00	0.00	0.00	0.00	0.00	0.00	0.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	235,010.00	0.00	76,380.00	65,850.00	69,190.00	23,590.00	0.00	0.00	0.00	0.00	0.00
1690	Contributii de asigurari sociale de stat	10.03.01	160,613.00	0.00	51,622.00	45,140.00	47,293.00	16,558.00	0.00	0.00	0.00	0.00	0.00
1691	Contributii de asigurari de somaj	10.03.02	4,948.00	0.00	1,464.00	1,463.00	1,496.00	525.00	0.00	0.00	0.00	0.00	0.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	53,094.00	0.00	16,866.00	15,213.00	15,565.00	5,450.00	0.00	0.00	0.00	0.00	0.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,649.00	0.00	541.00	465.00	477.00	166.00	0.00	0.00	0.00	0.00	0.00
1695	Contributii pt concedii si indemnizatii	10.03.06	14,706.00	0.00	5,887.00	3,569.00	4,359.00	891.00	0.00	0.00	0.00	0.00	0.00
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,000.00	0.00									

2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2252	Camine culturale	67.02.03.07	34,700.00	0.00	6,500.00	6,500.00	15,200.00	6,500.00	0.00	0.00	4,000.00	4,000.00
2263	Asiguran si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	358,500.00	0.00	77,500.00	114,000.00	129,000.00	38,000.00	0.00	0.00	0.00	0.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	358,500.00	0.00	77,500.00	114,000.00	129,000.00	38,000.00	0.00	0.00	0.00	0.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,124.00	0.00	36,000.00	54,000.00	48,124.00	0.00	0.00	0.00	-16,876.00	-16,876.00
2266	Cheltuieli salariale in bani	10.01	114,109.00	0.00	29,915.00	45,035.00	39,159.00	0.00	0.00	0.00	-16,876.00	-16,876.00
2267	Salarii de baza	10.01.01	114,109.00	0.00	29,915.00	45,035.00	39,159.00	0.00	0.00	0.00	-16,876.00	-16,876.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,015.00	0.00	6,085.00	8,965.00	8,965.00	0.00	0.00	0.00	0.00	0.00
2293	Contributii de asigurari sociale de stat	10.03.01	16,900.00	0.00	4,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00
2294	Contributii de asigurari de soma	10.03.02	540.00	0.00	140.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	5,490.00	0.00	1,370.00	2,060.00	2,060.00	0.00	0.00	0.00	0.00	0.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	175.00	0.00	45.00	65.00	65.00	0.00	0.00	0.00	0.00	0.00
2299	Contributii pt concedii si indemnizatii	10.03.06	910.00	0.00	230.00	340.00	340.00	0.00	0.00	0.00	0.00	0.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	0.00	0.00	16,876.00	16,876.00
2409	Ajutaere sociale (cod 57.02.01 la 57.02.04)	57.02	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	0.00	0.00	16,876.00	16,876.00
2410	Ajutaere sociale in numerar	57.02.01	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	0.00	0.00	16,876.00	16,876.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	319,000.00	0.00	76,000.00	114,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	319,000.00	0.00	76,000.00	114,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00
2461	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	39,500.00	0.00	1,500.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	39,500.00	0.00	1,500.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	0.00	0.00	25,000.00	25,000.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	0.00	0.00	25,000.00	25,000.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	0.00	0.00	25,000.00	25,000.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	0.00	0.00	25,000.00	25,000.00
3487	Reparatii curente	20.02	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	0.00	0.00	25,000.00	25,000.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	0.00	0.00	25,000.00	25,000.00
3628	Drumuri si poduri	84.02.03.01	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	0.00	0.00	25,000.00	25,000.00
3831	VII. REZERVA EXCEDENT / DEFICIT	96.02	156,000.00	0.00	0.00	0.00	-59,000.00	215,000.00	0.00	0.00	63,000.00	63,000.00
3833	EXCEDENT 96.02.96 + 96.02.97	96.02	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	215,000.00	215,000.00
3834	Excedentul seciunii de functionare	96.02.96	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	215,000.00	215,000.00
3835	DEFICIT 99.02.96 + 99.02.97	99.02	-59,000.00	0.00	0.00	0.00	-59,000.00	0.00	0.00	0.00	-59,000.00	-59,000.00
3836	Deficitul seciunii de functionare	99.02.96	-59,000.00	0.00	0.00	0.00	-59,000.00	0.00	0.00	0.00	-59,000.00	-59,000.00