

HOTARAREA Nr. 9

privind adoptarea bugetului de venituri si cheltuieli pe anul 2013

Consiliul Local al comunei Zapodeni, judetul Vaslui ;

Avand in vedere:

- expunerea de motive prezentata de primarul comunei Zăpodeni, judetul Vaslui;
 - prevederile legii nr. 273/2006 privind finantele publice locale, precum si a legii nr. 5/2013 , privind adoptarea bugetului de stat pe anul 2013;
 - hotararea nr. 24 din 28 februarie a Consiliului Judetean Vaslui privind repartizarea pe unitati administrativ- teritoriale ale judetului Vaslui a unor sume defalcate din unele venituri ale bugetului de stat pe anul 2013 precum si repartizarea pe unitati administrative teritoriale a unor sume defalcate din unele venituri ale bugetului de stat pentru anii 2014-2016 ;
 - adresa nr. 6332 a Directiei Generale a Finantelor Publice Vaslui prin care se comunica Repartizarea pe trimester a sumelor defalcate din TVA aprobate prin legea bugetului de stat nr. 5/21.02.2013 legea de adoptarea a bugetului de stat pentru anul 2013
 - raportul motivat al comisiei de specialitate a Consiliului local comunal si referatul compartimentului de resort al primăriei;
- In temeiul art. 36, alin. (2), lit."b" , alin. 4, lit."a" si in baza art. 45, alin. 1 si 2 lit."a" din Legea nr. 215/2001, legea administratiei publice locale, cu modificarile si completarile ulterioare, republicată,

HOTARASTE:

Art.1. – Se adopta bugetul local pe anul 2013, care cuprinde la partea de venituri suma de 3555.159 lei si la cea de cheltuieli suma de 3.838.612 lei .

Art. 2. – Veniturile bugetului local al comunei Zapodeni pentru anul 2012 se stabilesc la nivelul sumei de 3.551.159 lei si se compun din:

- impozitul pe veniturile din transferul proprietăților imobiliare ale patrimoniului personal 4.750 lei.
- impozitul pe venit,profit și câștiguri din capital, de la persoanele fizice în sumă de 477.000 lei
- impozite și taxe de la populație pe proprietate,respectiv ,impozitul pe clădiri,terenuri,atât de la persoane fizice,cât și juridice în sumă de 299.000 lei
- sume din TVA în valoare de 1.920.000 lei defalcate astfel;
- pentru finanțarea cheltuielilor descentralizate pentru învățământ,asistență socială..... 1.403.000 lei
- pentru drumuri..... 10.000 lei
- pentru echilibrarea bugetelor locale 507.000 lei
- impozite din taxe pe utilizarea bunurilor,autorizării utilizării bunurilor.. 25.500 lei
- alte impozite și taxe de la populație 40.000 lei
- venituri din proprietate și din vânzarea de bunuri și servicii suma de..... 182.915 lei
- subvenții pentru încălzirea locuinței cu lemne,cărbuni și combustibili solizi 75.000 lei
- subvenții de la bugetul asigurărilor de șomaj pentru finanțarea programelor de ocupare temporară a forței de muncă suma de 530.994 lei

Art. 3. – Cheltuielile bugetului local pe anul 2013 se stabilesc în sumă de 3.838.612 lei repartizate astfel:

- la capitolul administrație publică ,se alocă suma de 1.184.133 lei din care suma de

1.095.880 lei sunt repartizate pentru cheltuieli de personal, pentru demnitari, funcționari publici, personal contractual, consilieri și muncitori iar suma de 88.253 lei pentru cheltuieli materiale, adică, convorbiri telefonice, lumină și căldură, combustibil, telefon internet, furnituri de birou etc;

- la capitolul, apărare, ordine publică se alocă suma de 15.160 lei, sumă necesară pentru plata paznicilor angajați;

- la capitolul învățământ se alocă suma de 1.369.607 lei din care suma de 1.040.000 lei sunt cheltuieli de personal învățământ, suma de 171.000 lei sunt cheltuieli pentru bunuri și servicii, și suma de 128.607 lei pentru achitarea lucrurilor la școală și Grădinița Delea, iar suma de 30.000 lei sunt cheltuieli pentru burse orfani, pentru elevii care fac naveta;

- la capitolul cultură se alocă suma de 253.962 lei, din care suma de 19.836 lei cheltuieli de personal pentru bibliotecă, suma de 1.400 lei cheltuieli materiale pentru bibliotecă, suma de 154.846 lei pentru achitarea lucrurilor efectuate la baza sportivă în 2012, suma de 29.280 lei pentru subvenții la căminul cultural, iar suma de 48.600 lei pentru culte religioase pentru continuarea construcției celor trei lăcașe de cult începute în anii precedenți la Portari, Uncești și Telejna;

- la capitolul asistență socială se alocă suma de 325.392 lei din care suma de 229.392 lei pentru indemnizații persoane cu handicap iar suma de 85.000 lei pentru plata ajutorului pentru încălzire cu combustibil solid și suma de 11.000 lei pentru plata ajutoarelor de urgență pentru cazuri deosebite;

- la capitolul mediu se alocă suma de 6.000 lei, pentru diferite cheltuieli pentru protecția mediului;

- la capitolul alimentări cu apă se alocă suma de 200.000 lei pentru investiția "Aducțiune de apă în sat Zăpodeni";

- la capitolul transporturi, telecomunicații se alocă suma de 464.358 lei, din care suma de 141.300 lei pentru cheltuieli de investiții pentru procurarea unui utilaj greu pentru dezapezire, iar suma de 323.058 lei pentru procurarea de material pietros pentru întreținerea drumurilor comunale, procurarea de indicatoare pentru drumurile comunale, combustibil și ciment pentru dale;

- la capitolul alte acțiuni economice se alocă suma de 20.000 lei necesară pentru procurarea materialelor pentru situații de urgență, precum și a diferitelor cotizații GAL, ADIV, ADIV APA, etc;

Art. 4 – Se aprobă încheierea exercițiului financiar al anului precedent care s-a încheiat la capitolul venituri cu suma de 3.584.531,51 lei, iar la capitolul cheltuieli cu suma de 3.584.531,37 lei ..

Art. 5 - Câte un exemplar din prezenta hotărâre se va înainta Prefecturii județul Vaslui, Consiliului Județean Vaslui, primarului și referentului contabil.

Zăpodeni, 05 APRILIE 2013

PRESEDINTE DE SEDINTA,
CONSILIER,

Lupu Petrica



AVIZEZ PENTRU LEGALITATE
SECRETAR COMUNA,
Solomon Tanșa

BUGETUL LOCAL pe anul 2013

- Initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,555,159.00	0.00	934,578.00	1,021,506.00	997,831.00	601,244.00	3,536,000.00	3,600,000.00	3,712,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,029,165.00	0.00	246,578.00	322,922.00	350,421.00	109,244.00	884,000.00	897,000.00	928,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,949,165.00	0.00	729,578.00	804,922.00	813,421.00	601,244.00	2,939,000.00	3,002,000.00	3,103,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,766,250.00	0.00	709,578.00	784,422.00	683,500.00	588,750.00	2,891,000.00	2,954,000.00	3,054,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	481,750.00	0.00	144,250.00	146,250.00	114,250.00	77,000.00	455,000.00	457,000.00	463,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	481,750.00	0.00	144,250.00	146,250.00	114,250.00	77,000.00	455,000.00	457,000.00	463,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,750.00	0.00	1,250.00	1,250.00	1,250.00	1,000.00	5,000.00	5,000.00	5,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,750.00	0.00	1,250.00	1,250.00	1,250.00	1,000.00	5,000.00	5,000.00	5,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	477,000.00	0.00	143,000.00	145,000.00	113,000.00	76,000.00	450,000.00	452,000.00	458,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	130,000.00	0.00	32,000.00	65,000.00	33,000.00	0.00	137,000.00	140,000.00	146,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	347,000.00	0.00	111,000.00	80,000.00	80,000.00	76,000.00	313,000.00	312,000.00	312,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	299,000.00	0.00	65,828.00	134,172.00	81,500.00	17,500.00	317,000.00	325,000.00	347,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	299,000.00	0.00	65,828.00	134,172.00	81,500.00	17,500.00	317,000.00	325,000.00	347,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	40,000.00	41,000.00	43,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	261,000.00	0.00	56,328.00	124,672.00	72,000.00	8,000.00	277,000.00	284,000.00	304,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	220,000.00	0.00	37,328.00	117,672.00	65,000.00	0.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,945,500.00	0.00	489,500.00	489,000.00	472,750.00	494,250.00	2,080,000.00	2,131,000.00	2,202,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,920,000.00	0.00	483,000.00	482,000.00	463,000.00	492,000.00	2,055,000.00	2,105,000.00	2,175,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,403,000.00	0.00	319,000.00	362,000.00	343,000.00	379,000.00	1,467,000.00	1,502,000.00	1,557,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	507,000.00	0.00	162,000.00	117,000.00	117,000.00	111,000.00	588,000.00	603,000.00	618,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	25,500.00	0.00	6,500.00	7,000.00	9,750.00	2,250.00	25,000.00	26,000.00	27,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20,500.00	0.00	5,250.00	5,750.00	8,500.00	1,000.00	20,000.00	21,000.00	22,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	16,000.00	0.00	4,250.00	4,250.00	7,500.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00			

		TOTAL	Suma cheltuieli pentru salarii	Titlu I	Titlu II	Titlu III	Titlu IV	2014	2015	2016
47	Taxe si taxe pentru eliberarea de licente si autorizatii de functionare	18.02.03	5,000.00	0.00	1,500.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	40,000.00	0.00	10,000.00	15,000.00	15,000.00	39,000.00	41,000.00	42,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	40,000.00	0.00	10,000.00	15,000.00	15,000.00	39,000.00	41,000.00	42,000.00
51	Alte impozite si taxe	18.02.50	40,000.00	0.00	10,000.00	15,000.00	15,000.00	39,000.00	41,000.00	42,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	182,915.00	0.00	20,000.00	20,500.00	129,921.00	12,494.00	48,000.00	48,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	7,958.00	0.00	2,000.00	2,500.00	1,958.00	1,500.00	8,000.00	8,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	7,958.00	0.00	2,000.00	2,500.00	1,958.00	1,500.00	8,000.00	8,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	7,958.00	0.00	2,000.00	2,500.00	1,958.00	1,500.00	8,000.00	8,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	174,957.00	0.00	18,000.00	18,000.00	127,963.00	10,994.00	40,000.00	40,000.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	36,000.00	0.00	9,000.00	9,000.00	18,000.00	0.00	0.00	0.00
65	Venituri din prestari de servicii	33.02.08	36,000.00	0.00	9,000.00	9,000.00	18,000.00	0.00	0.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	36,000.00	0.00	9,000.00	9,000.00	18,000.00	0.00	40,000.00	40,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	36,000.00	0.00	9,000.00	9,000.00	18,000.00	0.00	40,000.00	40,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	102,957.00	0.00	0.00	0.00	91,963.00	10,994.00	0.00	0.00
86	Alte venituri	36.02.50	102,957.00	0.00	0.00	0.00	91,963.00	10,994.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	605,994.00	0.00	205,000.00	216,584.00	184,410.00	0.00	597,000.00	598,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	605,994.00	0.00	205,000.00	216,584.00	184,410.00	0.00	597,000.00	598,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00	77,000.00	78,000.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	75,000.00	0.00	75,000.00	0.00	0.00	0.00	77,000.00	78,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	75,000.00	0.00	75,000.00	0.00	0.00	0.00	77,000.00	78,000.00
155	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	530,994.00	0.00	130,000.00	216,584.00	184,410.00	0.00	520,000.00	520,000.00
157	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	530,994.00	0.00	130,000.00	216,584.00	184,410.00	0.00	520,000.00	520,000.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,838,612.00	283,453.00	934,578.00	1,115,990.00	1,092,315.00	695,729.00	3,617,166.00	3,647,589.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,213,859.00	0.00	934,578.00	921,506.00	756,531.00	601,244.00	3,256,135.00	3,277,532.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,400,268.00	0.00	672,149.00	635,996.00	597,453.00	494,670.00	2,400,268.00	2,400,268.00
202	Cheltuieli salariale in bani	10.01	1,806,791.00	0.00	525,867.00	481,233.00	452,789.00	346,902.00		
203	Salarii de baza	10.01.01	894,728.00	0.00	229,999.00	229,375.00	237,977.00	197,377.00		
204	Sporuri pentru conditii de munca	10.01.05	24,930.00	0.00	6,230.00	7,100.00	4,400.00	7,200.00		
205	Alte sporuri	10.01.06	23,128.00	0.00	6,067.00	6,087.00	5,487.00	5,487.00		
206	Fond aferent platii cu ora	10.01.11	45,250.00	0.00	17,820.00	14,400.00	3,400.00	9,630.00		
207	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,016.00	0.00	5,004.00	5,004.00	5,004.00	5,004.00		
208	Alte drepturi salariale in bani	10.01.30	798,739.00	0.00	260,747.00	219,267.00	196,521.00	122,204.00		
209	Contributii (cod 10.03.01 la 10.03.06)	10.03	593,477.00	0.00	146,282.00	154,763.00	144,664.00	147,768.00		
210	Contributii de asigurari sociale de stat	10.03.01	408,939.00	0.00	101,864.00	106,524.00	99,524.00	101,027.00		
211	Contributii de asigurari de somaj	10.03.02	19,622.00	0.00	4,585.00	4,945.00	4,945.00	5,147.00		

		TOTAL	SAVANSI PUBLICA FESTALIA	Total I	Total II	Total III	Total IV	2013	2013	2013
212	Contributi de asigurari sociale de sanatate	10.03.03	147,172.00	0.00	38,110.00	38,220.00	38,021.00	38,021.00		
213	Contributi de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,124.00	0.00	813.00	804.00	804.00	803.00		
214	Contributi pt concedii si indemnizatii	10.03.06	14,620.00	0.00	3,110.00	4,270.00	3,370.00	3,870.00		
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	609,711.00	0.00	164,449.00	264,650.00	122,650.00	67,954.00	644,431.00	660,542.00
216	Bunuri si servicii	20.01	579,111.00	0.00	162,949.00	240,150.00	109,958.00	66,054.00		
217	Furnituri de birou	20.01.01	12,850.00	0.00	1,500.00	3,800.00	3,500.00	4,050.00		
218	Materiale pentru curatenie	20.01.02	23,600.00	0.00	1,000.00	9,300.00	10,200.00	3,100.00		
219	Incalzit, iluminat si forta motrica	20.01.03	54,300.00	0.00	5,000.00	15,900.00	13,700.00	19,700.00		
220	Carburanti si lubrifianti	20.01.05	6,353.00	0.00	2,350.00	1,850.00	1,350.00	803.00		
221	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00		
222	Transport	20.01.07	44,860.00	0.00	2,860.00	25,500.00	4,500.00	12,000.00		
223	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,980.00	0.00	7,280.00	7,700.00	7,500.00	6,500.00		
224	Materiale si prestari de servicii cu caracter functional	20.01.09	16,160.00	0.00	2,610.00	5,150.00	4,000.00	4,400.00		
225	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	382,008.00	0.00	137,849.00	168,450.00	62,708.00	13,001.00		
226	Reparatii curente	20.02	15,500.00	0.00	1,000.00	8,000.00	6,500.00	0.00		
227	Hrana (cod 20.03.01+20.03.02)	20.03	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00		
228	Hrana pentru animale	20.03.02	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00		
229	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,800.00	0.00	0.00	500.00	1,300.00	1,000.00		
230	Alte obiecte de inventar	20.05.30	2,800.00	0.00	0.00	500.00	1,300.00	1,000.00		
231	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,300.00	0.00	500.00	1,000.00	900.00	900.00		
232	Deplasari interne, detaoari, transferari	20.06.01	3,300.00	0.00	500.00	1,000.00	900.00	900.00		
233	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00		
234	Pregatire profesionala	20.13	4,000.00	0.00	0.00	1,500.00	2,500.00	0.00		
235	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	0.00	500.00	0.00	0.00		
236	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	500.00	0.00	0.00		
237	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	29,280.00	0.00	7,482.00	7,158.00	7,320.00	7,320.00	30,973.00	31,747.00
238	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	29,280.00	0.00	7,482.00	7,158.00	7,320.00	7,320.00		
239	Transferuri catre institutii publice	51.01.01	29,280.00	0.00	7,482.00	7,158.00	7,320.00	7,320.00		
240	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00	101,550.00	104,089.00
241	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00		
242	Ajutoare sociale in numerar	57.02.01	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00		
243	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	78,600.00	0.00	21,498.00	14,302.00	19,700.00	23,100.00	78,913.00	80,886.00
244	Burse	59.01	30,000.00	0.00	9,000.00	9,000.00	3,000.00	9,000.00		
245	Sustinerea cultelor	59.12	48,600.00	0.00	12,498.00	5,302.00	16,700.00	14,100.00		
246	CHELTUIELI DE CAPITAL (cod 71+72)	70	624,753.00	283,453.00	0.00	194,484.00	335,784.00	94,485.00	361,031.00	370,057.00
247	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	624,753.00	283,453.00	0.00	194,484.00	335,784.00	94,485.00	361,031.00	370,057.00
248	Active fixe	71.01	624,753.00	283,453.00	0.00	194,484.00	335,784.00	94,485.00		

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			TOTAL	2020	2021	2022	2023	2024	2025	2026
249	Construcții	71.01.01	824,793.00	824,793.00	0.00	191,453.00	232,753.00	21,189.00		
251	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	51.02	1,184,133.00	0.00	369,024.00	296,206.00	296,206.00	222,697.00	1,189,235.00	1,191,571.00
252	Autorități publice și activități externe (cod 51.02.01)	51.02	1,184,133.00	0.00	369,024.00	296,206.00	296,206.00	222,697.00	1,189,235.00	1,191,571.00
253	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,184,133.00	0.00	369,024.00	296,206.00	296,206.00	222,697.00	1,189,235.00	1,191,571.00
254	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,095,880.00	0.00	344,025.00	273,056.00	273,056.00	205,743.00	1,095,880.00	1,095,880.00
255	Cheltuieli salariale în bani	10.01	747,459.00	0.00	256,922.00	185,952.00	185,951.00	118,634.00		
256	Salarii de bază	10.01.01	188,748.00	0.00	47,187.00	47,187.00	47,187.00	47,187.00		
257	Alte sporuri	10.01.06	6,348.00	0.00	1,587.00	1,587.00	1,587.00	1,587.00		
258	Indemnizații platite unor persoane din afara unității	10.01.12	20,016.00	0.00	5,004.00	5,004.00	5,004.00	5,004.00		
259	Alte drepturi salariale în bani	10.01.30	532,347.00	0.00	203,144.00	132,174.00	132,173.00	64,856.00		
260	Contribuții (cod 10.03.01 la 10.03.06)	10.03	348,421.00	0.00	87,103.00	87,104.00	87,105.00	87,109.00		
261	Contribuții de asigurări sociale de stat	10.03.01	227,799.00	0.00	56,949.00	56,949.00	56,949.00	56,952.00		
262	Contribuții de asigurări de somaj	10.03.02	13,882.00	0.00	3,470.00	3,470.00	3,470.00	3,472.00		
263	Contribuții de asigurări sociale de sănătate	10.03.03	98,782.00	0.00	24,695.00	24,695.00	24,696.00	24,696.00		
264	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,142.00	0.00	285.00	286.00	286.00	285.00		
265	Contribuții pt concedii și indemnizații	10.03.06	6,816.00	0.00	1,704.00	1,704.00	1,704.00	1,704.00		
266	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,253.00	0.00	24,999.00	23,150.00	23,150.00	16,954.00	93,355.00	95,691.00
267	Bunuri și servicii	20.01	80,253.00	0.00	23,499.00	20,650.00	19,650.00	16,454.00		
268	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00		
269	Materiale pentru curățenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
270	Încălzit, iluminat și forță motrică	20.01.03	18,500.00	0.00	5,000.00	5,000.00	3,500.00	5,000.00		
271	Carburanți și lubrifianți	20.01.05	4,853.00	0.00	1,350.00	1,350.00	1,350.00	803.00		
272	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00		
273	Posta, telecomunicații, radio, tv, internet	20.01.08	19,900.00	0.00	5,300.00	4,800.00	5,300.00	4,500.00		
274	Materiale și prestări de servicii cu caracter funcțional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
275	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	13,000.00	0.00	5,849.00	3,500.00	3,500.00	151.00		
276	Reparații curente	20.02	3,000.00	0.00	1,000.00	500.00	1,500.00	0.00		
277	Hrană (cod 20.03.01+20.03.02)	20.03	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00		
278	Hrană pentru animale	20.03.02	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00		
279	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00		
280	Deplasări interne, detașări, transferări	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00		
282	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,184,133.00	0.00	369,024.00	296,206.00	296,206.00	222,697.00	1,189,235.00	1,191,571.00
283	Autorități executive	51.02.01.03	1,184,133.00	0.00	369,024.00	296,206.00	296,206.00	222,697.00	1,189,235.00	1,191,571.00
307	Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚĂ NAȚIONALĂ (cod 60.02+61.02)	59.02	15,160.00	0.00	3,578.00	4,002.00	3,790.00	3,790.00	15,160.00	15,160.00
312	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	15,160.00	0.00	3,578.00	4,002.00	3,790.00	3,790.00	15,160.00	15,160.00
313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,160.00	0.00	3,578.00	4,002.00	3,790.00	3,790.00	15,160.00	15,160.00
314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,160.00	0.00	3,578.00	4,002.00	3,790.00	3,790.00	15,160.00	15,160.00
315	Cheltuieli salariale în bani	10.01	10,112.00	0.00	2,316.00	2,740.00	2,528.00	2,528.00		
316	Salarii de bază	10.01.01	10,112.00	0.00	2,316.00	2,740.00	2,528.00	2,528.00		

		TOTAL	2011	2012	2013	2014	2015	2016	2017	2018
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,048.00	0.00	1,262.00	1,262.00	1,262.00	1,262.00		
318	Contributii de asigurari sociale de stat	10.03.01	883.00	0.00	883.00	883.00	883.00	883.00		
319	Contributii de asigurari de somaj	10.03.02	140.00	0.00	36.00	36.00	36.00	36.00		
320	Contributii de asigurari sociale de sanatate	10.03.03	1,240.00	0.00	310.00	310.00	310.00	310.00		
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32.00	0.00	8.00	8.00	8.00	8.00		
322	Contributii pt concedii si indemnizatii	10.03.06	104.00	0.00	26.00	26.00	26.00	26.00		
327	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	15,160.00	0.00	3,578.00	4,002.00	3,790.00	3,790.00	15,160.00	15,160.00
329	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,948,961.00	283,453.00	430,976.00	554,782.00	495,961.00	467,242.00	1,682,502.00	1,692,332.00
330	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,369,607.00	128,607.00	279,170.00	418,619.00	348,369.00	323,449.00	1,247,860.00	1,253,055.00
331	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,241,000.00	0.00	279,170.00	375,750.00	305,500.00	280,580.00	1,247,860.00	1,253,055.00
332	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,040,000.00	0.00	262,170.00	296,700.00	258,300.00	222,830.00	1,040,000.00	1,040,000.00
333	Cheltuieli salariale in bani	10.01	806,780.00	0.00	205,950.00	232,000.00	203,700.00	165,130.00		
334	Salarii de baza	10.01.01	682,820.00	0.00	177,420.00	176,000.00	185,000.00	144,400.00		
335	Sporuri pentru conditii de munca	10.01.05	24,930.00	0.00	6,230.00	7,100.00	4,400.00	7,200.00		
336	Alte sporuri	10.01.06	16,780.00	0.00	4,480.00	4,500.00	3,900.00	3,900.00		
337	Fond aferent platii cu ora	10.01.11	45,250.00	0.00	17,820.00	14,400.00	3,400.00	9,630.00		
338	Alte drepturi salariale in bani	10.01.30	37,000.00	0.00	0.00	30,000.00	7,000.00	0.00		
339	Contributii (cod 10.03.01 la 10.03.06)	10.03	233,220.00	0.00	56,220.00	64,700.00	54,600.00	57,700.00		
340	Contributii de asigurari sociale de stat	10.03.01	172,840.00	0.00	42,840.00	47,500.00	40,500.00	42,000.00		
341	Contributii de asigurari de somaj	10.03.02	5,440.00	0.00	1,040.00	1,400.00	1,400.00	1,600.00		
342	Contributii de asigurari sociale de sanatate	10.03.03	45,490.00	0.00	10,690.00	12,800.00	10,600.00	11,400.00		
343	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,910.00	0.00	310.00	500.00	500.00	600.00		
344	Contributii pt concedii si indemnizatii	10.03.06	7,540.00	0.00	1,340.00	2,500.00	1,600.00	2,100.00		
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	171,000.00	0.00	8,000.00	70,050.00	44,200.00	48,750.00	180,357.00	184,864.00
346	Bunuri si servicii	20.01	148,400.00	0.00	8,000.00	58,050.00	35,000.00	47,350.00		
347	Furnituri de birou	20.01.01	6,850.00	0.00	0.00	2,300.00	2,000.00	2,550.00		
348	Materiale pentru curatenie	20.01.02	19,600.00	0.00	0.00	8,300.00	9,200.00	2,100.00		
349	Incalzit, iluminat si forta motrica	20.01.03	35,800.00	0.00	0.00	10,900.00	10,200.00	14,700.00		
350	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	1,000.00	500.00	0.00	0.00		
351	Transport	20.01.07	44,860.00	0.00	2,860.00	25,500.00	4,500.00	12,000.00		
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,080.00	0.00	1,980.00	2,900.00	2,200.00	2,000.00		
353	Materiale si prestari de servicii cu caracter functional	20.01.09	12,160.00	0.00	1,610.00	4,150.00	3,000.00	3,400.00		
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,550.00	0.00	550.00	3,500.00	3,900.00	10,600.00		
355	Reparatii curente	20.02	12,500.00	0.00	0.00	7,500.00	5,000.00	0.00		
356	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,800.00	0.00	0.00	500.00	1,300.00	1,000.00		
357	Alte obiecte de inventar	20.05.30	2,800.00	0.00	0.00	500.00	1,300.00	1,000.00		
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,300.00	0.00	0.00	500.00	400.00	400.00		
359	Deplasari interne, detaoari, transferari	20.06.01	1,300.00	0.00	0.00	500.00	400.00	400.00		
360	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00		

		TOTAL	2011	2012	2013	2014	2015	2016	2017	2018
361	Pregătire profesională	20.13	4.000.00	0.00	0.00	1.500.00	2.500.00	0.00		
362	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	0.00	500.00	0.00	0.00		
363	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	500.00	0.00	0.00		
364	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	9,000.00	9,000.00	3,000.00	9,000.00	27,503.00	28,191.00
365	Burse	59.01	30,000.00	0.00	9,000.00	9,000.00	3,000.00	9,000.00		28,839.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	128,607.00	128,607.00	0.00	42,869.00	42,869.00	42,869.00	0.00	0.00
367	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	128,607.00	128,607.00	0.00	42,869.00	42,869.00	42,869.00	0.00	0.00
368	Active fixe	71.01	128,607.00	128,607.00	0.00	42,869.00	42,869.00	42,869.00		
369	Constructii	71.01.01	128,607.00	128,607.00	0.00	42,869.00	42,869.00	42,869.00		
371	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	666,250.00	0.00	144,520.00	180,300.00	168,100.00	173,330.00	672,552.00	675,432.00
372	Invatamant prescolar	65.02.03.01	191,710.00	0.00	43,210.00	39,700.00	53,900.00	54,900.00	194,283.00	195,459.00
373	Invatamant primar	65.02.03.02	474,540.00	0.00	101,310.00	140,600.00	114,200.00	118,430.00	478,269.00	479,973.00
374	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	703,357.00	128,607.00	134,650.00	238,319.00	180,269.00	150,119.00	575,308.00	579,806.00
375	Invatamant secundar inferior	65.02.04.01	703,357.00	128,607.00	134,650.00	238,319.00	180,269.00	150,119.00	575,308.00	579,806.00
395	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	253,962.00	154,846.00	25,203.00	69,670.00	80,844.00	78,245.00	103,700.00	105,796.00
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,116.00	0.00	25,203.00	18,055.00	29,229.00	26,629.00	103,700.00	105,796.00
397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,836.00	0.00	4,773.00	5,145.00	4,959.00	4,959.00	19,836.00	19,836.00
398	Cheltuieli salariale in bani	10.01	13,048.00	0.00	3,076.00	3,448.00	3,262.00	3,262.00		
399	Salarii de baza	10.01.01	13,048.00	0.00	3,076.00	3,448.00	3,262.00	3,262.00		
400	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,788.00	0.00	1,697.00	1,697.00	1,697.00	1,697.00		
401	Contributii de asigurari sociale de stat	10.03.01	4,768.00	0.00	1,192.00	1,192.00	1,192.00	1,192.00		
402	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00		
403	Contributii de asigurari sociale de sanatate	10.03.03	1,660.00	0.00	415.00	415.00	415.00	415.00		
404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00		
405	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00		
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,400.00	0.00	450.00	450.00	250.00	250.00	1,481.00	1,518.00
407	Bunuri si servicii	20.01	1,400.00	0.00	450.00	450.00	250.00	250.00		1,553.00
408	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,400.00	0.00	450.00	450.00	250.00	250.00		
409	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	29,280.00	0.00	7,482.00	7,158.00	7,320.00	7,320.00	30,973.00	31,747.00
410	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	29,280.00	0.00	7,482.00	7,158.00	7,320.00	7,320.00		32,477.00
411	Transferuri catre institutii publice	51.01.01	29,280.00	0.00	7,482.00	7,158.00	7,320.00	7,320.00		
412	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	48,600.00	0.00	12,498.00	5,302.00	16,700.00	14,100.00	51,410.00	52,695.00
413	Sustinerea cultelor	59.12	48,600.00	0.00	12,498.00	5,302.00	16,700.00	14,100.00		53,907.00
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	154,846.00	154,846.00	0.00	51,615.00	51,615.00	51,616.00	0.00	0.00
415	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	154,846.00	154,846.00	0.00	51,615.00	51,615.00	51,616.00	0.00	0.00
416	Active fixe	71.01	154,846.00	154,846.00	0.00	51,615.00	51,615.00	51,616.00		
417	Constructii	71.01.01	154,846.00	154,846.00	0.00	51,615.00	51,615.00	51,616.00		

			TOTAL	REZERVATIA	Titlu I	Titlu II	Titlu III	Titlu IV	2014	2015	2016
419	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.13+67.02.03.30)	67.02.03	88,818.00	0.00	12,705.00	12,763.00	12,829.00	12,829.00	23,298.00	23,101.00	23,808.00
420	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,238.00	0.00	8,223.00	8,896.00	8,309.00	8,309.00	21,317.00	21,364.00	21,389.00
425	Camine culturale	67.02.03.07	29,280.00	0.00	7,482.00	7,168.00	7,320.00	7,320.00	30,973.00	31,747.00	32,477.00
429	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	154,846.00	154,846.00	0.00	51,615.00	51,615.00	51,616.00	0.00	0.00	0.00
430	Sport	67.02.05.01	154,846.00	154,846.00	0.00	51,615.00	51,615.00	51,616.00	0.00	0.00	0.00
434	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	48,600.00	0.00	12,498.00	5,302.00	16,700.00	14,100.00	51,410.00	52,695.00	53,907.00
436	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	325,392.00	0.00	126,603.00	66,493.00	66,748.00	65,548.00	330,942.00	333,481.00	335,875.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	325,392.00	0.00	126,603.00	66,493.00	66,748.00	65,548.00	330,942.00	333,481.00	335,875.00
438	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	229,392.00	0.00	57,603.00	57,093.00	57,348.00	57,348.00	229,392.00	229,392.00	229,392.00
439	Cheltuieli salariale in bani	10.01	229,392.00	0.00	57,603.00	57,093.00	57,348.00	57,348.00			
440	Alte drepturi salariale in bani	10.01.30	229,392.00	0.00	57,603.00	57,093.00	57,348.00	57,348.00			
441	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00	101,550.00	104,089.00	106,483.00
442	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00			
443	Ajutoare sociale in numerar	57.02.01	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00			
446	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	229,392.00	0.00	57,603.00	57,093.00	57,348.00	57,348.00	229,392.00	229,392.00	229,392.00
447	Asistenta sociala in caz de invaliditate	68.02.05.02	229,392.00	0.00	57,603.00	57,093.00	57,348.00	57,348.00	229,392.00	229,392.00	229,392.00
452	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00	101,550.00	104,089.00	106,483.00
453	Ajutor social	68.02.15.01	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00	101,550.00	104,089.00	106,483.00
457	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	206,000.00	0.00	0.00	102,000.00	102,000.00	2,000.00	217,909.00	223,357.00	228,484.00
458	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
459	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
460	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
461	Active fixe	71.01	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
462	Constructii	71.01.01	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
467	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
468	Alimentare cu apa	70.02.05.01	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
474	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	6,347.00	6,506.00	6,655.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	6,347.00	6,506.00	6,655.00
476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	6,347.00	6,506.00	6,655.00
477	Bunuri si servicii	20.01	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
478	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
484	Canalizarea si tratarea apelor reziduale	74.02.06	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	6,347.00	6,506.00	6,655.00
486	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	484,358.00	0.00	131,000.00	159,000.00	194,358.00	0.00	512,360.00	525,169.00	537,247.00
508	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	464,358.00	0.00	120,000.00	150,000.00	194,358.00	0.00	491,204.00	503,484.00	515,063.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	323,058.00	0.00	120,000.00	150,000.00	53,058.00	0.00	341,735.00	350,278.00	358,334.00
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	323,058.00	0.00	120,000.00	150,000.00	53,058.00	0.00	341,735.00	350,278.00	358,334.00

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511	Bunuri si servicii	20.01	323,058.00	0.00	120,000.00	150,000.00	23,058.00	0.00	123,058.00	153,058.00	153,058.00
512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	323,058.00	0.00	120,000.00	150,000.00	23,058.00	0.00	123,058.00	153,058.00	153,058.00
513	CHELTUIELI DE CAPITAL (cod 71+72)	70	141,300.00	0.00	0.00	0.00	141,300.00	0.00	141,300.00	141,300.00	141,300.00
514	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	141,300.00	0.00	0.00	0.00	141,300.00	0.00	141,300.00	141,300.00	141,300.00
515	Active fixe	71.01	141,300.00	0.00	0.00	0.00	141,300.00	0.00	141,300.00	141,300.00	141,300.00
516	Constructii	71.01.01	141,300.00	0.00	0.00	0.00	141,300.00	0.00	141,300.00	141,300.00	141,300.00
518	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	464,358.00	0.00	120,000.00	150,000.00	194,358.00	0.00	491,204.00	503,484.00	515,063.00
519	Drumuri si poduri	84.02.03.01	464,358.00	0.00	120,000.00	150,000.00	194,358.00	0.00	491,204.00	503,484.00	515,063.00
526	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
528	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
529	Bunuri si servicii	20.01	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
530	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
536	Alte actiuni economice	87.02.50	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
538	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-283,453.00		0.00	-94,484.00	-94,484.00	-94,485.00	-81,166.00	-47,589.00	35,720.00
540	EXCEDENT	98.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	35,720.00
541	DEFICIT	99.02	-283,453.00		0.00	-94,484.00	-94,484.00	-94,485.00	-81,166.00	-47,589.00	0.00

Conducatorul institutiei,

GAVRIL CONSTANTIN

Conducatorul compartimentului financiar-contabil,

TRIFAN NECULAI

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,555,159.00	0.00	934,578.00	1,021,508.00	997,831.00	601,244.00	3,536,000.00	3,600,000.00	3,712,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,949,165.00	0.00	729,578.00	804,922.00	813,421.00	601,244.00	2,939,000.00	3,002,000.00	3,103,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,766,250.00	0.00	709,578.00	784,422.00	683,500.00	588,750.00	2,891,000.00	2,954,000.00	3,054,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	481,750.00	0.00	144,250.00	146,250.00	114,250.00	77,000.00	455,000.00	457,000.00	463,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	481,750.00	0.00	144,250.00	146,250.00	114,250.00	77,000.00	455,000.00	457,000.00	463,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,750.00	0.00	1,250.00	1,250.00	1,250.00	1,000.00	5,000.00	5,000.00	5,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,750.00	0.00	1,250.00	1,250.00	1,250.00	1,000.00	5,000.00	5,000.00	5,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	477,000.00	0.00	143,000.00	145,000.00	113,000.00	76,000.00	450,000.00	452,000.00	458,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	130,000.00	0.00	32,000.00	65,000.00	33,000.00	0.00	137,000.00	140,000.00	146,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	347,000.00	0.00	111,000.00	80,000.00	80,000.00	76,000.00	313,000.00	312,000.00	312,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	299,000.00	0.00	65,828.00	134,172.00	81,500.00	17,500.00	317,000.00	325,000.00	347,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	299,000.00	0.00	65,828.00	134,172.00	81,500.00	17,500.00	317,000.00	325,000.00	347,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	40,000.00	41,000.00	43,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	261,000.00	0.00	56,328.00	124,672.00	72,000.00	8,000.00	277,000.00	284,000.00	304,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	220,000.00	0.00	37,328.00	117,672.00	65,000.00	0.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,945,500.00	0.00	489,500.00	489,000.00	472,750.00	494,250.00	2,080,000.00	2,131,000.00	2,202,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,920,000.00	0.00	483,000.00	482,000.00	463,000.00	492,000.00	2,055,000.00	2,105,000.00	2,175,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,403,000.00	0.00	319,000.00	362,000.00	343,000.00	379,000.00	1,467,000.00	1,502,000.00	1,557,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	507,000.00	0.00	162,000.00	117,000.00	117,000.00	111,000.00	588,000.00	603,000.00	618,000.00
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	25,500.00	0.00	6,500.00	7,000.00	9,750.00	2,250.00	25,000.00	26,000.00	27,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20,500.00	0.00	5,250.00	5,750.00	8,500.00	1,000.00	20,000.00	21,000.00	22,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	16,000.00	0.00	4,250.00	4,250.00	7,500.00	0.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	5,000.00	5,000.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	40,000.00	0.00	10,000.00	15,000.00	15,000.00	0.00	39,000.00	41,000.00	42,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	40,000.00	0.00	10,000.00	15,000.00	15,000.00	0.00	39,000.00	41,000.00	42,000.00
48	Alte impozite si taxe	18.02.50	40,000.00	0.00	10,000.00	15,000.00	15,000.00	0.00	39,000.00	41,000.00	42,000.00

			TOTAL	2014	2015	2016	2017	2018	2019	2020	2021
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	182,915.00	0.00	20,000.00	20,000.00	128,951.00	10,494.00	40,000.00	40,000.00	40,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	7,958.00	0.00	2,000.00	2,500.00	1,958.00	1,500.00	8,000.00	8,000.00	9,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	7,958.00	0.00	2,000.00	2,500.00	1,958.00	1,500.00	8,000.00	8,000.00	9,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	7,958.00	0.00	2,000.00	2,500.00	1,958.00	1,500.00	8,000.00	8,000.00	9,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	174,957.00	0.00	18,000.00	18,000.00	127,963.00	10,994.00	40,000.00	40,000.00	40,000.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	36,000.00	0.00	9,000.00	9,000.00	18,000.00	0.00	0.00	0.00	0.00
62	Venituri din prestari de servicii	33.02.08	36,000.00	0.00	9,000.00	9,000.00	18,000.00	0.00	0.00	0.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	36,000.00	0.00	9,000.00	9,000.00	18,000.00	0.00	40,000.00	40,000.00	40,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	36,000.00	0.00	9,000.00	9,000.00	18,000.00	0.00	40,000.00	40,000.00	40,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	102,957.00	0.00	0.00	0.00	91,963.00	10,994.00	0.00	0.00	0.00
82	Alte venituri	36.02.50	102,957.00	0.00	0.00	0.00	91,963.00	10,994.00	0.00	0.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	605,994.00	0.00	205,000.00	216,584.00	184,410.00	0.00	597,000.00	598,000.00	609,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	605,994.00	0.00	205,000.00	216,584.00	184,410.00	0.00	597,000.00	598,000.00	609,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00	77,000.00	78,000.00	79,000.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	75,000.00	0.00	75,000.00	0.00	0.00	0.00	77,000.00	78,000.00	79,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	75,000.00	0.00	75,000.00	0.00	0.00	0.00	77,000.00	78,000.00	79,000.00
111	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	530,994.00	0.00	130,000.00	216,584.00	184,410.00	0.00	520,000.00	520,000.00	530,000.00
113	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	530,994.00	0.00	130,000.00	216,584.00	184,410.00	0.00	520,000.00	520,000.00	530,000.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,213,859.00	0.00	934,578.00	921,506.00	756,531.00	601,244.00	3,256,135.00	3,277,532.00	3,297,712.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,213,859.00	0.00	934,578.00	921,506.00	756,531.00	601,244.00	3,256,135.00	3,277,532.00	3,297,712.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,400,268.00	0.00	672,149.00	635,996.00	597,453.00	494,670.00	2,400,268.00	2,400,268.00	2,400,268.00
121	Cheltuieli salariale in bani	10.01	1,806,791.00	0.00	525,867.00	481,233.00	452,789.00	346,902.00			
122	Salarii de baza	10.01.01	894,728.00	0.00	229,999.00	229,375.00	237,977.00	197,377.00			
126	Sporuri pentru conditii de munca	10.01.05	24,930.00	0.00	6,230.00	7,100.00	4,400.00	7,200.00			
127	Alte sporuri	10.01.06	23,128.00	0.00	6,067.00	6,087.00	5,487.00	5,487.00			
132	Fond aferent platii cu ora	10.01.11	45,250.00	0.00	17,820.00	14,400.00	3,400.00	9,630.00			
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,016.00	0.00	5,004.00	5,004.00	5,004.00	5,004.00			
138	Alte drepturi salariale in bani	10.01.30	798,739.00	0.00	260,747.00	219,267.00	196,521.00	122,204.00			
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	593,477.00	0.00	146,282.00	154,763.00	144,664.00	147,768.00			
148	Contributii de asigurari sociale de stat	10.03.01	408,939.00	0.00	101,864.00	106,524.00	99,524.00	101,027.00			
149	Contributii de asigurari de somaj	10.03.02	19,622.00	0.00	4,585.00	4,945.00	4,945.00	5,147.00			
150	Contributii de asigurari sociale de sanatate	10.03.03	147,172.00	0.00	36,110.00	38,220.00	36,021.00	36,821.00			
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,124.00	0.00	613.00	804.00	804.00	903.00			
153	Contributii pt concedii si indemnizatii	10.03.06	14,620.00	0.00	3,110.00	4,270.00	3,370.00	3,870.00			
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	609,711.00	0.00	164,449.00	254,650.00	122,658.00	67,954.00	644,431.00	660,542.00	675,738.00

			2014	2015	2016	2017	2018	2019	2020	2021	2022
155	Bunuri si servicii	20.01	679,111.00	0.00	162,848.00	240,180.00	108,358.00	88,884.00			
156	Furnituri de birou	20.01.01	12,850.00	0.00	1,800.00	3,800.00	3,500.00	4,000.00			
157	Materiale pentru curatenie	20.01.02	23,600.00	0.00	1,000.00	9,300.00	10,200.00	3,100.00			
158	Incalzit, iluminat si forta motrica	20.01.03	54,300.00	0.00	5,000.00	15,900.00	13,700.00	19,700.00			
160	Carburanti si lubrifianti	20.01.05	6,353.00	0.00	2,350.00	1,850.00	1,350.00	803.00			
161	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
162	Transport	20.01.07	44,860.00	0.00	2,860.00	25,500.00	4,500.00	12,000.00			
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,980.00	0.00	7,280.00	7,700.00	7,500.00	6,500.00			
164	Materiale si prestari de servicii cu caracter functional	20.01.09	16,160.00	0.00	2,610.00	5,150.00	4,000.00	4,400.00			
165	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	382,008.00	0.00	137,849.00	168,450.00	62,708.00	13,001.00			
166	Reparatii curente	20.02	15,500.00	0.00	1,000.00	8,000.00	6,500.00	0.00			
167	Hrana (cod 20.03.01+20.03.02)	20.03	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
169	Hrana pentru animale	20.03.02	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,800.00	0.00	0.00	500.00	1,300.00	1,000.00			
178	Alte obiecte de inventar	20.05.30	2,800.00	0.00	0.00	500.00	1,300.00	1,000.00			
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,300.00	0.00	500.00	1,000.00	900.00	900.00			
180	Deplasari interne, detaoari, transferari	20.06.01	3,300.00	0.00	500.00	1,000.00	900.00	900.00			
184	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
186	Pregatire profesionala	20.13	4,000.00	0.00	0.00	1,500.00	2,500.00	0.00			
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	0.00	500.00	0.00	0.00			
211	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	500.00	0.00	0.00			
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	29,280.00	0.00	7,482.00	7,158.00	7,320.00	7,320.00	30,973.00	31,747.00	32,477.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	29,280.00	0.00	7,482.00	7,158.00	7,320.00	7,320.00			
236	Transferuri catre institutii publice	51.01.01	29,280.00	0.00	7,482.00	7,158.00	7,320.00	7,320.00			
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00	101,550.00	104,089.00	106,483.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00			
258	Ajutoare sociale in numerar	57.02.01	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00			
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	78,600.00	0.00	21,498.00	14,302.00	19,700.00	23,100.00	78,913.00	80,886.00	82,746.00
263	Burse	59.01	30,000.00	0.00	9,000.00	9,000.00	3,000.00	9,000.00			
266	Sustinerea cultelor	59.12	48,600.00	0.00	12,498.00	5,302.00	16,700.00	14,100.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,184,133.00	0.00	369,024.00	296,206.00	296,206.00	222,697.00	1,189,235.00	1,191,571.00	1,193,771.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,184,133.00	0.00	369,024.00	296,206.00	296,206.00	222,697.00	1,189,235.00	1,191,571.00	1,193,771.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,184,133.00	0.00	369,024.00	296,206.00	296,206.00	222,697.00	1,189,235.00	1,191,571.00	1,193,771.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,095,880.00	0.00	344,025.00	273,056.00	273,056.00	205,743.00	1,095,880.00	1,095,880.00	1,095,880.00
298	Cheltuieli salariale in bani	10.01	747,459.00	0.00	256,922.00	185,952.00	185,951.00	118,634.00			
299	Salarii de baza	10.01.01	188,748.00	0.00	47,187.00	47,187.00	47,187.00	47,187.00			
304	Alte sporuri	10.01.06	6,348.00	0.00	1,587.00	1,587.00	1,587.00	1,587.00			

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		TOTAL	CHELTUIELI DE PERSONAL	TOTAL I	TOTAL II	TOTAL III	TOTAL IV	2013	2014	2015
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,016.00	0.00	5,004.00	5,004.00	5,004.00	5,004.00		
316	Alte drepturi salariale in bani	10.01.30	532,347.00	0.00	203,144.00	132,174.00	132,173.00	64,856.00		
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	348,421.00	0.00	87,103.00	87,104.00	87,105.00	87,109.00		
325	Contributii de asigurari sociale de stat	10.03.01	227,799.00	0.00	56,949.00	56,949.00	56,949.00	56,952.00		
326	Contributii de asigurari de somaj	10.03.02	13,882.00	0.00	3,470.00	3,470.00	3,470.00	3,472.00		
327	Contributii de asigurari sociale de sanatate	10.03.03	98,782.00	0.00	24,695.00	24,695.00	24,696.00	24,696.00		
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,142.00	0.00	285.00	286.00	286.00	285.00		
330	Contributii pt concedii si indemnizatii	10.03.06	6,816.00	0.00	1,704.00	1,704.00	1,704.00	1,704.00		
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,253.00	0.00	24,999.00	23,150.00	23,150.00	16,954.00	93,355.00	95,691.00
332	Bunuri si servicii	20.01	80,253.00	0.00	23,499.00	20,650.00	19,650.00	16,454.00		
333	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00		
334	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
335	Incalzit, iluminat si forta motrica	20.01.03	18,500.00	0.00	5,000.00	5,000.00	3,500.00	5,000.00		
337	Carburanti si lubrifianti	20.01.05	4,853.00	0.00	1,350.00	1,350.00	1,350.00	803.00		
338	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00		
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,900.00	0.00	5,300.00	4,800.00	5,300.00	4,500.00		
341	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	13,000.00	0.00	5,849.00	3,500.00	3,500.00	151.00		
343	Reparatii curente	20.02	3,000.00	0.00	1,000.00	500.00	1,500.00	0.00		
344	Hrana (cod 20.03.01+20.03.02)	20.03	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00		
346	Hrana pentru animale	20.03.02	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00		
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00		
357	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00		
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,184,133.00	0.00	369,024.00	296,206.00	296,206.00	222,697.00	1,189,235.00	1,191,571.00
472	Autoritati executive	51.02.01.03	1,184,133.00	0.00	369,024.00	296,206.00	296,206.00	222,697.00	1,189,235.00	1,191,571.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,160.00	0.00	3,578.00	4,002.00	3,790.00	3,790.00	15,160.00	15,160.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,160.00	0.00	3,578.00	4,002.00	3,790.00	3,790.00	15,160.00	15,160.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,160.00	0.00	3,578.00	4,002.00	3,790.00	3,790.00	15,160.00	15,160.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,160.00	0.00	3,578.00	4,002.00	3,790.00	3,790.00	15,160.00	15,160.00
1374	Cheltuieli salariale in bani	10.01	10,112.00	0.00	2,316.00	2,740.00	2,528.00	2,528.00		
1375	Salarii de baza	10.01.01	10,112.00	0.00	2,316.00	2,740.00	2,528.00	2,528.00		
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,048.00	0.00	1,262.00	1,262.00	1,262.00	1,262.00		
1401	Contributii de asigurari sociale de stat	10.03.01	3,532.00	0.00	883.00	883.00	883.00	883.00		
1402	Contributii de asigurari de somaj	10.03.02	140.00	0.00	35.00	35.00	35.00	35.00		
1403	Contributii de asigurari sociale de sanatate	10.03.03	1,240.00	0.00	310.00	310.00	310.00	310.00		
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32.00	0.00	8.00	8.00	8.00	8.00		
1406	Contributii pt concedii si indemnizatii	10.03.06	104.00	0.00	26.00	26.00	26.00	26.00		
1550	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	15,160.00	0.00	3,578.00	4,002.00	3,790.00	3,790.00	15,160.00	15,160.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,665,508.00	0.00	430,976.00	460,298.00	401,477.00	372,757.00	1,682,502.00	1,692,332.00

		2014	2015	2016	2017	2018	2019	2020	2021	2022	
1553	Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.03.06)	65.02	1,241,000.00	0.00	279,170.00	279,730.00	305,500.00	280,580.00	1,247,000.00	1,253,050.00	1,267,980.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,241,000.00	0.00	279,170.00	279,730.00	305,500.00	280,580.00	1,247,000.00	1,253,050.00	1,267,980.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,040,000.00	0.00	262,170.00	296,760.00	256,300.00	222,630.00	1,040,000.00	1,040,000.00	1,040,000.00
1556	Cheltuieli salariale in bani	10.01	806,780.00	0.00	205,950.00	232,000.00	203,700.00	165,130.00			
1557	Salarii de baza	10.01.01	682,820.00	0.00	177,420.00	176,000.00	185,000.00	144,400.00			
1561	Sporuri pentru conditii de munca	10.01.05	24,930.00	0.00	6,230.00	7,100.00	4,400.00	7,200.00			
1562	Alte sporuri	10.01.06	16,780.00	0.00	4,480.00	4,500.00	3,900.00	3,900.00			
1567	Fond aferent platii cu ora	10.01.11	45,250.00	0.00	17,820.00	14,400.00	3,400.00	9,630.00			
1573	Alte drepturi salariale in bani	10.01.30	37,000.00	0.00	0.00	30,000.00	7,000.00	0.00			
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	233,220.00	0.00	56,220.00	64,700.00	54,600.00	57,700.00			
1583	Contributii de asigurari sociale de stat	10.03.01	172,840.00	0.00	42,840.00	47,500.00	40,500.00	42,000.00			
1584	Contributii de asigurari de somaj	10.03.02	5,440.00	0.00	1,040.00	1,400.00	1,400.00	1,600.00			
1585	Contributii de asigurari sociale de sanatate	10.03.03	45,490.00	0.00	10,690.00	12,800.00	10,600.00	11,400.00			
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,910.00	0.00	310.00	500.00	500.00	600.00			
1588	Contributii pt concedii si indemnizatii	10.03.06	7,540.00	0.00	1,340.00	2,500.00	1,600.00	2,100.00			
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	171,000.00	0.00	8,000.00	70,050.00	44,200.00	48,750.00	180,357.00	184,864.00	189,121.00
1590	Bunuri si servicii	20.01	148,400.00	0.00	8,000.00	58,050.00	35,000.00	47,350.00			
1591	Furnituri de birou	20.01.01	6,850.00	0.00	0.00	2,300.00	2,000.00	2,550.00			
1592	Materiale pentru curatenie	20.01.02	19,600.00	0.00	0.00	8,300.00	9,200.00	2,100.00			
1593	Incalzit, iluminat si forta motrica	20.01.03	35,800.00	0.00	0.00	10,900.00	10,200.00	14,700.00			
1595	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
1597	Transport	20.01.07	44,860.00	0.00	2,860.00	25,500.00	4,500.00	12,000.00			
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,080.00	0.00	1,980.00	2,900.00	2,200.00	2,000.00			
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	12,160.00	0.00	1,610.00	4,150.00	3,000.00	3,400.00			
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	18,550.00	0.00	550.00	3,500.00	3,900.00	10,600.00			
1601	Reparatii curente	20.02	12,500.00	0.00	0.00	7,500.00	5,000.00	0.00			
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,800.00	0.00	0.00	500.00	1,300.00	1,000.00			
1613	Alte obiecte de inventar	20.05.30	2,800.00	0.00	0.00	500.00	1,300.00	1,000.00			
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,300.00	0.00	0.00	500.00	400.00	400.00			
1615	Deplasari interne, detaoari, transferari	20.06.01	1,300.00	0.00	0.00	500.00	400.00	400.00			
1619	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
1621	Pregatire profesionala	20.13	4,000.00	0.00	0.00	1,500.00	2,500.00	0.00			
1638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	0.00	500.00	0.00	0.00			
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	500.00	0.00	0.00			
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	9,000.00	9,000.00	3,000.00	9,000.00	27,503.00	28,191.00	28,839.00
1698	Burse	59.01	30,000.00	0.00	9,000.00	9,000.00	3,000.00	9,000.00			
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	666,250.00	0.00	144,520.00	180,300.00	168,100.00	173,330.00	672,552.00	675,432.00	678,154.00
1730	Invatamant prescolar	65.02.03.01	191,710.00	0.00	43,210.00	39,700.00	53,900.00	54,900.00	194,283.00	195,459.00	196,569.00
1731	Invatamant primar	65.02.03.02	474,540.00	0.00	101,310.00	140,600.00	114,200.00	118,430.00	478,269.00	479,973.00	481,585.00

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			TOTAL	Cheltuieli pentru personal	2014	2015	2016	2017	2018	2019	2020
1732	Invatamant secundar (cod 66.02.04.01 la 66.02.04.03)	66.02.04	874,760.00	0.00	134,660.00	196,460.00	137,400.00	107,260.00	875,308.00	677,623.00	670,806.00
1733	Invatamant secundar inferior	66.02.04.01	874,760.00	0.00	134,660.00	196,460.00	137,400.00	107,260.00	875,308.00	677,623.00	670,806.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	99,116.00	0.00	25,203.00	18,055.00	29,229.00	26,629.00	103,700.00	105,796.00	107,773.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,116.00	0.00	25,203.00	18,055.00	29,229.00	26,629.00	103,700.00	105,796.00	107,773.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,836.00	0.00	4,773.00	5,145.00	4,959.00	4,959.00	19,836.00	19,836.00	19,836.00
1930	Cheltuieli salariale in bani	10.01	13,048.00	0.00	3,076.00	3,448.00	3,262.00	3,262.00			
1931	Salarii de baza	10.01.01	13,048.00	0.00	3,076.00	3,448.00	3,262.00	3,262.00			
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,788.00	0.00	1,697.00	1,697.00	1,697.00	1,697.00			
1957	Contributii de asigurari sociale de stat	10.03.01	4,768.00	0.00	1,192.00	1,192.00	1,192.00	1,192.00			
1958	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
1959	Contributii de asigurari sociale de sanatate	10.03.03	1,660.00	0.00	415.00	415.00	415.00	415.00			
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
1962	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00			
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,400.00	0.00	450.00	450.00	250.00	250.00	1,481.00	1,518.00	1,553.00
1964	Bunuri si servicii	20.01	1,400.00	0.00	450.00	450.00	250.00	250.00			
1974	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,400.00	0.00	450.00	450.00	250.00	250.00			
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	29,280.00	0.00	7,482.00	7,158.00	7,320.00	7,320.00	30,973.00	31,747.00	32,477.00
2044	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	29,280.00	0.00	7,482.00	7,158.00	7,320.00	7,320.00			
2045	Transferuri catre institutii publice	51.01.01	29,280.00	0.00	7,482.00	7,158.00	7,320.00	7,320.00			
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	48,600.00	0.00	12,498.00	5,302.00	16,700.00	14,100.00	51,410.00	52,695.00	53,907.00
2075	Sustinerea cultelor	59.12	48,600.00	0.00	12,498.00	5,302.00	16,700.00	14,100.00			
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,516.00	0.00	12,705.00	12,753.00	12,529.00	12,529.00	52,290.00	53,101.00	53,866.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,236.00	0.00	5,223.00	5,595.00	5,209.00	5,209.00	21,317.00	21,354.00	21,389.00
2109	Camine culturale	67.02.03.07	29,280.00	0.00	7,482.00	7,158.00	7,320.00	7,320.00	30,973.00	31,747.00	32,477.00
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	48,600.00	0.00	12,498.00	5,302.00	16,700.00	14,100.00	51,410.00	52,695.00	53,907.00
2120	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	325,392.00	0.00	126,603.00	66,493.00	66,748.00	65,548.00	330,942.00	333,481.00	335,875.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	325,392.00	0.00	126,603.00	66,493.00	66,748.00	65,548.00	330,942.00	333,481.00	335,875.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	229,392.00	0.00	57,603.00	57,093.00	57,348.00	57,348.00	229,392.00	229,392.00	229,392.00
2123	Cheltuieli salariale in bani	10.01	229,392.00	0.00	57,603.00	57,093.00	57,348.00	57,348.00			
2140	Alte drepturi salariale in bani	10.01.30	229,392.00	0.00	57,603.00	57,093.00	57,348.00	57,348.00			
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00	101,550.00	104,089.00	106,483.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00			
2260	Ajutoare sociale in numerar	57.02.01	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00			
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	229,392.00	0.00	57,603.00	57,093.00	57,348.00	57,348.00	229,392.00	229,392.00	229,392.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	229,392.00	0.00	57,603.00	57,093.00	57,348.00	57,348.00	229,392.00	229,392.00	229,392.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	96,000.00	0.00	69,000.00	9,400.00	9,400.00	8,200.00	101,550.00	104,089.00	106,483.00

			TOTAL	CHETUIELI CURENTE	2011	2012	2013	2014	2015	2016	2017
2304	Ajutor social	68.02.18.01	96,000.00	0.00	89,000.00	9,400.00	9,400.00	8,300.00	101,850.00	104,080.00	106,483.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	6,347.00	6,506.00	6,655.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	6,347.00	6,506.00	6,655.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	6,347.00	6,506.00	6,655.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	6,347.00	6,506.00	6,655.00
2532	Bunuri si servicii	20.01	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
2542	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
2675	Canalizarea si tratarea apelor reziduale	74.02.06	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	6,347.00	6,506.00	6,655.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	343,058.00	0.00	131,000.00	159,000.00	53,058.00	0.00	362,891.00	371,963.00	380,518.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	323,058.00	0.00	120,000.00	150,000.00	53,058.00	0.00	341,735.00	350,278.00	358,334.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	323,058.00	0.00	120,000.00	150,000.00	53,058.00	0.00	341,735.00	350,278.00	358,334.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	323,058.00	0.00	120,000.00	150,000.00	53,058.00	0.00	341,735.00	350,278.00	358,334.00
3258	Bunuri si servicii	20.01	323,058.00	0.00	120,000.00	150,000.00	53,058.00	0.00			
3268	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	323,058.00	0.00	120,000.00	150,000.00	53,058.00	0.00			
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	323,058.00	0.00	120,000.00	150,000.00	53,058.00	0.00	341,735.00	350,278.00	358,334.00
3398	Drumuri si poduri	84.02.03.01	323,058.00	0.00	120,000.00	150,000.00	53,058.00	0.00	341,735.00	350,278.00	358,334.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
3441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
3442	Bunuri si servicii	20.01	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00			
3452	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00			
3585	Alte actiuni economice	87.02.50	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
3587	VII. REZERVE, EXCEDENT / DEFICIT	96.02	341,300.00		0.00	100,000.00	241,300.00	0.00	279,865.00	322,468.00	414,288.00
3589	EXCEDENT	98.02	341,300.00		0.00	100,000.00	241,300.00	0.00	279,865.00	322,468.00	414,288.00

Conducatorul institutiei

GAVRIL CONSTANTIN



Conducatorul

ui financiar-contabil,

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Nr. CR	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimarii		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	624,753.00	283,453.00	0.00	194,484.00	335,784.00	94,485.00	361,031.00	370,057.00	378,568.00
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	624,753.00	283,453.00	0.00	194,484.00	335,784.00	94,485.00	361,031.00	370,057.00	378,568.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	624,753.00	283,453.00	0.00	194,484.00	335,784.00	94,485.00	361,031.00	370,057.00	378,568.00
165	Active fixe	71.01	624,753.00	283,453.00	0.00	194,484.00	335,784.00	94,485.00			
166	Constructii	71.01.01	624,753.00	283,453.00	0.00	194,484.00	335,784.00	94,485.00			
834	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	283,453.00	283,453.00	0.00	94,484.00	94,484.00	94,485.00	0.00	0.00	0.00
835	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	128,607.00	128,607.00	0.00	42,869.00	42,869.00	42,869.00	0.00	0.00	0.00
902	CHELTUIELI DE CAPITAL (cod 71+72)	70	128,607.00	128,607.00	0.00	42,869.00	42,869.00	42,869.00	0.00	0.00	0.00
903	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	128,607.00	128,607.00	0.00	42,869.00	42,869.00	42,869.00	0.00	0.00	0.00
904	Active fixe	71.01	128,607.00	128,607.00	0.00	42,869.00	42,869.00	42,869.00			
905	Constructii	71.01.01	128,607.00	128,607.00	0.00	42,869.00	42,869.00	42,869.00			
927	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	128,607.00	128,607.00	0.00	42,869.00	42,869.00	42,869.00	0.00	0.00	0.00
928	Invatamant secundar inferior	65.02.04.01	128,607.00	128,607.00	0.00	42,869.00	42,869.00	42,869.00	0.00	0.00	0.00
1035	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	154,846.00	154,846.00	0.00	51,615.00	51,615.00	51,616.00	0.00	0.00	0.00
1102	CHELTUIELI DE CAPITAL (cod 71+72)	70	154,846.00	154,846.00	0.00	51,615.00	51,615.00	51,616.00	0.00	0.00	0.00
1103	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	154,846.00	154,846.00	0.00	51,615.00	51,615.00	51,616.00	0.00	0.00	0.00
1104	Active fixe	71.01	154,846.00	154,846.00	0.00	51,615.00	51,615.00	51,616.00			
1105	Constructii	71.01.01	154,846.00	154,846.00	0.00	51,615.00	51,615.00	51,616.00			
1134	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	154,846.00	154,846.00	0.00	51,615.00	51,615.00	51,616.00	0.00	0.00	0.00
1135	Sport	67.02.05.01	154,846.00	154,846.00	0.00	51,615.00	51,615.00	51,616.00	0.00	0.00	0.00
1242	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
1243	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
1310	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
1311	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
1312	Active fixe	71.01	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
1313	Constructii	71.01.01	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
1335	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
1336	Alimentare cu apa	70.02.05.01	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	141,300.00	0.00	0.00	0.00	141,300.00	0.00	149,469.00	153,206.00	156,729.00
1720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	141,300.00	0.00	0.00	0.00	141,300.00	0.00	149,469.00	153,206.00	156,729.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	141,300.00	0.00	0.00	0.00	141,300.00	0.00	149,469.00	153,206.00	156,729.00
1788	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	141,300.00	0.00	0.00	0.00	141,300.00	0.00	149,469.00	153,206.00	156,729.00
1789	Active fixe	71.01	141,300.00	0.00	0.00	0.00	141,300.00	0.00			
1790	Constructii	71.01.01	141,300.00	0.00	0.00	0.00	141,300.00	0.00			
1809	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	141,300.00	0.00	0.00	0.00	141,300.00	0.00	149,469.00	153,206.00	156,729.00

			TOTAL	REZERVE pentru pierderi contabile	2011 I	2011 II	2011 III	2011 IV	2011	2012	2013
1810	Drumuri si poduri	84.02.03.01	141,300.00	0.00	0.00	0.00	141,300.00	0.00	140,469.00	153,206.00	156,729.00
1912	VII. REZERVE, EXCEDENT / DEFICIT	99.02	-624,753.00		0.00	-194,484.00	-335,784.00	-94,485.00	-361,031.00	-370,057.00	-378,568.00
1915	DEFICIT	99.02	-624,753.00		0.00	-194,484.00	-335,784.00	-94,485.00	-361,031.00	-370,057.00	-378,568.00

Conducatorul institutiei,

GAVRIL CONSTANTIN

Conducatorul compartimentului financiar-contabil,

TRIFAN NECULAI

