

Romania
Judetul: Ilfov
CENTRALIZAT

ANEXA NR 1 HCL

Buget rectificat COMUNA CORNETU

Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale			
			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	24,692,000.00	0.00	5,592,000.00	8,549,000.00	7,764,000.00	2,787,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	14,317,000.00	0.00	4,068,080.00	4,909,360.00	2,869,780.00	2,469,780.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,723,000.00	0.00	2,756,000.00	3,023,000.00	3,172,000.00	2,772,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,791,000.00	0.00	2,662,000.00	2,596,000.00	2,761,000.00	2,772,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,973,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,018,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,973,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,018,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,969,000.00	0.00	2,018,000.00	1,916,000.00	2,018,000.00	2,017,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,707,000.00	0.00	428,000.00	425,000.00	428,000.00	426,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,262,000.00	0.00	1,340,000.00	1,241,000.00	1,340,000.00	1,341,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	961,000.00	0.00	161,000.00	260,000.00	302,000.00	238,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	961,000.00	0.00	161,000.00	260,000.00	302,000.00	238,000.00

22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	537,000.00	0.00	77,000.00	170,000.00	180,000.00	110,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	468,000.00	0.00	68,000.00	150,000.00	150,000.00	100,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,000.00	0.00	9,000.00	20,000.00	30,000.00	10,000.00
25	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	60,000.00	60,000.00	70,000.00	70,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	189,000.00	0.00	29,000.00	50,000.00	50,000.00	60,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	48,000.00	0.00	8,000.00	10,000.00	20,000.00	10,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	164,000.00	0.00	24,000.00	30,000.00	52,000.00	58,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,821,000.00	0.00	476,000.00	419,000.00	410,000.00	516,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,314,000.00	0.00	367,920.00	341,640.00	302,220.00	302,220.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,314,000.00	0.00	367,920.00	341,640.00	302,220.00	302,220.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	507,000.00	0.00	108,080.00	77,360.00	107,780.00	213,780.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	494,000.00	0.00	104,080.00	75,360.00	104,780.00	209,780.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	384,000.00	0.00	84,000.00	70,000.00	100,000.00	130,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	110,000.00	0.00	20,080.00	5,360.00	4,780.00	79,780.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	9,000.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
53	Alte impozite si taxe	18.02.50	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	932,000.00	0.00	94,000.00	427,000.00	411,000.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00

60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	460,000.00	0.00	94,000.00	255,000.00	111,000.00	0.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
73	Taxe din activitati cadastrale si Agricultura	33.02.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	115,000.00	0.00	4,000.00	111,000.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	103,000.00	0.00	0.00	103,000.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	324,000.00	0.00	90,000.00	124,000.00	110,000.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01-02	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
85	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	35.02.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00
88	Alte amenzi, penalitati si confiscari	35.02.50	49,000.00	0.00	40,000.00	9,000.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
93	Taxe speciale	36.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
106	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,049,000.00	0.00	-20,000.00	-3,429,000.00	-5,530,000.00	-1,070,000.00
107	Varsaminte din sectiunea de functionare	37.02.04	10,049,000.00	0.00	20,000.00	3,429,000.00	5,530,000.00	1,070,000.00
117	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
118	Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
124	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
133	IV. SUBVENTII (cod 00.18)	00.17	9,061,000.00	0.00	1,156,000.00	3,298,000.00	4,592,000.00	15,000.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,061,000.00	0.00	1,156,000.00	3,298,000.00	4,592,000.00	15,000.00

135	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	3,061,000.00	0.00	516,000.00	1,015,000.00	1,515,000.00	15,000.00
174	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00
192	Subvenții de la bugetul de stat pentru finanțarea cheltuielilor urgente specifice sezonului rece, destinate secțiunii de funcționare	42.02.64	3,000,000.00	0.00	500,000.00	1,000,000.00	1,500,000.00	0.00
204	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	6,000,000.00	0.00	640,000.00	2,283,000.00	3,077,000.00	0.00
216	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	6,000,000.00	0.00	640,000.00	2,283,000.00	3,077,000.00	0.00
217	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	6,000,000.00	0.00	640,000.00	2,283,000.00	3,077,000.00	0.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	25,689,000.00	0.00	6,149,000.00	8,819,000.00	7,819,000.00	2,902,000.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,735,000.00	0.00	3,892,000.00	2,892,000.00	2,234,000.00	1,717,000.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,726,000.00	0.00	1,356,000.00	1,047,000.00	737,000.00	586,000.00
339	Cheltuieli salariale în bani	10.01	3,504,500.00	0.00	1,218,000.00	1,010,000.00	712,000.00	564,500.00
340	Salarii de bază	10.01.01	2,905,500.00	0.00	1,026,000.00	847,000.00	584,000.00	448,500.00
341	Sporuri pentru condiții de muncă	10.01.05	239,000.00	0.00	66,000.00	60,000.00	59,000.00	54,000.00
342	Indemnizații plătite unor persoane din afara unității	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
343	Indemnizații de hrană	10.01.17	199,000.00	0.00	75,000.00	63,000.00	29,000.00	32,000.00
344	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	143,500.00	0.00	103,000.00	20,500.00	10,000.00	10,000.00
345	Norme de hrană	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00
346	Vouchere de vacanță	10.02.06	105,500.00	0.00	92,000.00	13,500.00	0.00	0.00
347	Alte drepturi salariale în natură	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
348	Contribuții (cod 10.03.01 la 10.03.06)	10.03	78,000.00	0.00	35,000.00	16,500.00	15,000.00	11,500.00
349	Contribuția asiguratorie pentru muncă	10.03.07	78,000.00	0.00	35,000.00	16,500.00	15,000.00	11,500.00
350	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,180,000.00	0.00	1,679,000.00	1,316,000.00	1,327,000.00	858,000.00
351	Bunuri și servicii	20.01	2,035,000.00	0.00	718,000.00	446,000.00	480,000.00	391,000.00
352	Furnituri de birou	20.01.01	57,000.00	0.00	20,000.00	9,000.00	11,000.00	17,000.00

353	Materiale pentru curatenie	20.01.02	46,000.00	0.00	10,000.00	19,000.00	6,000.00	11,000.00
354	Incalzit, iluminat si forta motrica	20.01.03	632,000.00	0.00	325,000.00	92,000.00	100,000.00	115,000.00
355	Apa, canal si salubritate	20.01.04	779,000.00	0.00	198,000.00	170,000.00	282,000.00	129,000.00
356	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	27,000.00	21,000.00	19,000.00	13,000.00
357	Piese de schimb	20.01.06	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
358	Transport	20.01.07	231,000.00	0.00	77,000.00	77,000.00	10,000.00	67,000.00
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,000.00	0.00	18,000.00	13,000.00	18,000.00	12,000.00
360	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	18,000.00	25,000.00	17,000.00	10,000.00
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,000.00	0.00	17,000.00	17,000.00	13,000.00	17,000.00
362	Reparatii curente	20.02	624,000.00	0.00	169,000.00	202,000.00	223,000.00	30,000.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	168,000.00	0.00	80,000.00	33,000.00	20,000.00	35,000.00
364	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
365	Alte obiecte de inventar	20.05.30	165,000.00	0.00	80,000.00	30,000.00	20,000.00	35,000.00
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	103,000.00	0.00	21,000.00	29,000.00	29,000.00	24,000.00
367	Deplasari interne, detaşări, transferari	20.06.01	103,000.00	0.00	21,000.00	29,000.00	29,000.00	24,000.00
368	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
369	Pregatire profesionala	20.13	54,000.00	0.00	16,000.00	22,000.00	10,000.00	6,000.00
370	Protectia muncii	20.14	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
371	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
372	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
373	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,157,000.00	0.00	660,000.00	578,000.00	549,000.00	370,000.00
375	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
376	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
377	Prime de asigurare non-viata	20.30.03	18,000.00	0.00	11,000.00	5,000.00	0.00	2,000.00
378	Alte cheltuieli cu bunuri si servicii	20.30.30	2,124,000.00	0.00	645,000.00	569,000.00	545,000.00	365,000.00
379	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
380	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00

381	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
382	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
383	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
384	Transferuri interne catre operatorii economici	55.01.52	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
385	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	997,000.00	0.00	557,000.00	270,000.00	55,000.00	115,000.00
386	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	997,000.00	0.00	557,000.00	270,000.00	55,000.00	115,000.00
387	Ajutoare sociale in numerar	57.02.01	867,000.00	0.00	357,000.00	340,000.00	55,000.00	115,000.00
388	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
389	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	213,000.00	0.00	75,000.00	65,000.00	15,000.00	58,000.00
390	Burse	59.01	138,000.00	0.00	50,000.00	50,000.00	0.00	38,000.00
391	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
392	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,957,000.00	0.00	1,700,000.00	5,657,000.00	5,530,000.00	1,070,000.00
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,957,000.00	0.00	1,700,000.00	5,657,000.00	5,530,000.00	1,070,000.00
395	Active fixe	71.01	13,957,000.00	0.00	1,700,000.00	5,657,000.00	5,530,000.00	1,070,000.00
396	Constructii	71.01.01	13,606,000.00	0.00	1,557,000.00	5,459,000.00	5,520,000.00	1,070,000.00
397	Alte active fixe	71.01.30	351,000.00	0.00	143,000.00	198,000.00	10,000.00	0.00
399	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,331,000.00	0.00	961,000.00	805,000.00	925,000.00	640,000.00
400	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,055,000.00	0.00	880,000.00	735,000.00	859,000.00	581,000.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,046,000.00	0.00	875,000.00	731,000.00	859,000.00	581,000.00
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,956,000.00	0.00	570,000.00	510,000.00	510,000.00	366,000.00
403	Cheltuieli salariale in bani	10.01	1,882,000.00	0.00	526,000.00	500,000.00	500,000.00	356,000.00
404	Salarii de baza	10.01.01	1,461,000.00	0.00	400,000.00	400,000.00	400,000.00	261,000.00
405	Sporuri pentru conditii de munca	10.01.05	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00
406	Indemnizatii platite unor persoane din afara unitatii	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00

407	Îndemnizații de hrană	10.01.17	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	0.00	32,000.00	0.00	0.00	0.00
409	Vouchere de vacanță	10.02.06	32,000.00	0.00	32,000.00	0.00	0.00	0.00
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
411	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,025,000.00	0.00	285,000.00	206,000.00	334,000.00	200,000.00
413	Bunuri si servicii	20.01	255,000.00	0.00	132,000.00	41,000.00	47,000.00	35,000.00
414	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	3,000.00	7,000.00	10,000.00
415	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	2,000.00	1,000.00	3,000.00
416	Incalzit, Iluminat si forta motrica	20.01.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00
417	Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
418	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	8,000.00	2,000.00
419	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00
420	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
421	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
422	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
423	Reparatii curente	20.02	100,000.00	0.00	0.00	22,000.00	53,000.00	25,000.00
424	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
425	Alte obiecte de inventar	20.05.30	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
426	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
427	Deplasari interne, detașări, transferari	20.06.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
428	Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
429	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
430	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
431	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00
432	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	505,000.00	0.00	108,000.00	108,000.00	184,000.00	105,000.00
433	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
434	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
435	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00

436	Alte cheltuieli cu bunuri si servicii	20.30.30	480,000.00	0.00	100,000.00	100,000.00	180,000.00	100,000.00
437	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
438	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
439	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
441	Active fixe	71.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
442	Alte active fixe	71.01.30	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
444	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,055,000.00	0.00	880,000.00	735,000.00	859,000.00	581,000.00
445	Autoritati executive	51.02.01.03	3,055,000.00	0.00	880,000.00	735,000.00	859,000.00	581,000.00
447	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	276,000.00	0.00	81,000.00	70,000.00	66,000.00	59,000.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,000.00	0.00	81,000.00	70,000.00	66,000.00	59,000.00
449	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	226,000.00	0.00	67,000.00	55,000.00	50,000.00	54,000.00
450	Cheltuieli salariale in bani	10.01	216,000.00	0.00	60,000.00	53,000.00	49,000.00	54,000.00
451	Salarii de baza	10.01.01	179,000.00	0.00	51,000.00	45,000.00	39,000.00	44,000.00
452	Sporuri pentru conditii de munca	10.01.05	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00
453	Îndemnizații de hrană	10.01.17	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
454	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
455	Vouchere de vacanță	10.02.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
456	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
457	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	14,000.00	15,000.00	16,000.00	5,000.00
459	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00
460	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
461	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
462	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
463	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
464	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
465	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00

466	Deplasari interne, detaşări, transferari	20.06.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
467	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
472	Servicii publice comunitare de evidenţă a persoanelor	54.02.10	276,000.00	0.00	81,000.00	70,000.00	66,000.00	59,000.00
489	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	387,000.00	0.00	111,000.00	108,500.00	82,000.00	85,500.00
494	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	387,000.00	0.00	111,000.00	108,500.00	82,000.00	85,500.00
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	387,000.00	0.00	111,000.00	108,500.00	82,000.00	85,500.00
496	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	323,000.00	0.00	86,000.00	82,500.00	78,000.00	76,500.00
497	Cheltuieli salariale in bani	10.01	273,000.00	0.00	70,000.00	70,000.00	67,000.00	66,000.00
498	Salarii de baza	10.01.01	244,000.00	0.00	64,000.00	60,000.00	60,000.00	60,000.00
499	Sporuri pentru conditii de munca	10.01.05	29,000.00	0.00	6,000.00	10,000.00	7,000.00	6,000.00
500	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	14,000.00	11,000.00	10,000.00	10,000.00
501	Norme de hrana	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00
502	Vouchere de vacanță	10.02.06	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
504	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	64,000.00	0.00	25,000.00	26,000.00	4,000.00	9,000.00
506	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	0.00	5,000.00
507	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
508	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
509	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
510	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	10,000.00	3,000.00	0.00	0.00
511	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
512	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
513	Deplasari, detaşari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
514	Deplasari interne, detaşări, transferari	20.06.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
515	Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00
516	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
517	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
519	Ordine publica (cod 61.02.03.04)	61.02.03	387,000.00	0.00	111,000.00	108,500.00	82,000.00	85,500.00

520	Politie locala	61.02.03.04	387,000.00	0.00	111,000.00	108,500.00	82,000.00	85,500.00
524	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,846,000.00	0.00	2,645,000.00	2,301,500.00	1,150,000.00	749,500.00
525	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,765,000.00	0.00	986,000.00	917,000.00	527,000.00	335,000.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,280,000.00	0.00	486,000.00	307,000.00	152,000.00	335,000.00
527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
528	Cheltuieli salariale in bani	10.01	399,000.00	0.00	164,000.00	80,000.00	80,000.00	75,000.00
529	Salarii de baza	10.01.01	356,000.00	0.00	146,000.00	70,000.00	70,000.00	70,000.00
530	Sporuri pentru conditii de munca	10.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
531	Indemnizatii de hrană	10.01.17	28,000.00	0.00	13,000.00	5,000.00	5,000.00	5,000.00
532	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00
533	Vouchere de vacanță	10.02.06	12,000.00	0.00	0.00	12,000.00	0.00	0.00
534	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
535	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
536	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	655,000.00	0.00	262,000.00	158,000.00	64,000.00	171,000.00
537	Bunuri si servicii	20.01	322,000.00	0.00	127,000.00	67,000.00	30,000.00	98,000.00
538	Furnituri de birou	20.01.01	22,000.00	0.00	7,000.00	6,000.00	2,000.00	7,000.00
539	Materiale pentru curatenie	20.01.02	31,000.00	0.00	6,000.00	12,000.00	5,000.00	8,000.00
540	Incalzit, Iluminat si forta motrica	20.01.03	182,000.00	0.00	85,000.00	32,000.00	10,000.00	55,000.00
541	Apa, canal si salubritate	20.01.04	14,000.00	0.00	6,000.00	0.00	2,000.00	6,000.00
542	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00
543	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
544	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	12,000.00	12,000.00	8,000.00	12,000.00
546	Reparatii curente	20.02	44,000.00	0.00	9,000.00	10,000.00	20,000.00	5,000.00
547	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00
548	Alte obiecte de inventar	20.05.30	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00
549	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
550	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
551	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
552	Pregatire profesionala	20.13	11,000.00	0.00	3,000.00	4,000.00	3,000.00	1,000.00
553	Protectia muncii	20.14	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00

554	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	163,000.00	0.00	62,000.00	51,000.00	5,000.00	45,000.00
555	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
556	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	60,000.00	50,000.00	5,000.00	45,000.00
557	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	67,000.00	0.00	7,000.00	5,000.00	5,000.00	50,000.00
558	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	67,000.00	0.00	7,000.00	5,000.00	5,000.00	50,000.00
559	Ajutoare sociale in numerar	57.02.01	67,000.00	0.00	7,000.00	5,000.00	5,000.00	50,000.00
560	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	138,000.00	0.00	50,000.00	50,000.00	0.00	38,000.00
561	Burse	59.01	138,000.00	0.00	50,000.00	50,000.00	0.00	38,000.00
562	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
563	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
564	Active fixe	71.01	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
565	Constructii	71.01.01	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
566	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00
568	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	860,000.00	0.00	319,000.00	213,000.00	69,000.00	259,000.00
570	Invatamant primar	65.02.03.02	860,000.00	0.00	319,000.00	213,000.00	69,000.00	259,000.00
578	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
580	Alte servicii auxiliare	65.02.11.30	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
581	Servicii educationale complementare	65.02.12	110,000.00	0.00	0.00	110,000.00	0.00	0.00
582	Scoală după școală	65.02.12.01	110,000.00	0.00	0.00	110,000.00	0.00	0.00
583	Alte cheltuieli in domeniul invatamantului	65.02.50	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
585	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	396,000.00	0.00	320,000.00	36,500.00	26,000.00	13,500.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	396,000.00	0.00	320,000.00	36,500.00	26,000.00	13,500.00
587	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
588	Cheltuieli salariale in bani	10.01	62,500.00	0.00	17,000.00	16,000.00	16,000.00	13,500.00
589	Salarii de baza	10.01.01	58,500.00	0.00	15,000.00	15,000.00	15,000.00	13,500.00
590	Îndemnizații de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
591	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
592	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
593	Alte drepturi salariale in natura	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00

594	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	500.00	0.00	0.00
595	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	1,000.00	500.00	0.00	0.00
596	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
597	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
598	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
599	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
600	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
601	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
606	Servicii de sanatate publica	66.02.08	330,000.00	0.00	300,000.00	20,000.00	10,000.00	0.00
607	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
608	Alte institutii si actiuni sanitare	66.02.50.50	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
610	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,057,000.00	0.00	513,000.00	686,000.00	537,000.00	321,000.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,557,000.00	0.00	513,000.00	386,000.00	337,000.00	321,000.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,008,000.00	0.00	308,000.00	247,000.00	237,000.00	216,000.00
613	Bunuri si servicii	20.01	208,000.00	0.00	118,000.00	27,000.00	37,000.00	26,000.00
614	Incalzit, Iluminat si forta motrica	20.01.03	125,000.00	0.00	95,000.00	10,000.00	10,000.00	10,000.00
615	Apa, canal si salubritate	20.01.04	55,000.00	0.00	17,000.00	11,000.00	16,000.00	11,000.00
616	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
617	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
618	Reparatii curente	20.02	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
619	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	770,000.00	0.00	180,000.00	200,000.00	200,000.00	190,000.00
620	Alte cheltuieli cu bunuri si servicii	20.30.30	770,000.00	0.00	180,000.00	200,000.00	200,000.00	190,000.00
621	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
622	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
623	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00

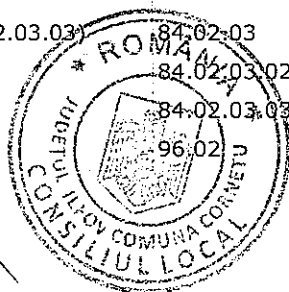
624	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
625	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
626	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
627	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
628	Active fixe	71.01	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
629	Constructii	71.01.01	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
631	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
636	Case de cultura	67.02.03.06	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
641	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,290,000.00	0.00	200,000.00	540,000.00	425,000.00	125,000.00
642	Sport	67.02.05.01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
644	Întretinere grădini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,280,000.00	0.00	195,000.00	540,000.00	425,000.00	120,000.00
646	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120,000.00	0.00	30,000.00	0.00	0.00	90,000.00
648	Asigurari si asistentă 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	1,628,000.00	0.00	826,000.00	662,000.00	60,000.00	80,000.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,628,000.00	0.00	826,000.00	662,000.00	60,000.00	80,000.00
650	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	735,000.00	0.00	446,000.00	289,000.00	0.00	0.00
651	Cheltuieli salariale in bani	10.01	672,000.00	0.00	381,000.00	291,000.00	0.00	0.00
652	Salarii de baza	10.01.01	607,000.00	0.00	350,000.00	257,000.00	0.00	0.00
653	Îndemnizații de hrană	10.01.17	65,000.00	0.00	31,000.00	34,000.00	0.00	0.00
654	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
655	Vouchere de vacanță	10.02.06	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
656	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,500.00	0.00	15,000.00	500.00	0.00	0.00
657	Contributia asiguratorie pentru munca	10.03.07	15,500.00	0.00	15,000.00	500.00	0.00	0.00
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	30,000.00	38,000.00	10,000.00	15,000.00
659	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	25,000.00	10,000.00	15,000.00
660	Transport	20.01.07	75,000.00	0.00	25,000.00	25,000.00	10,000.00	15,000.00
661	Pregatire profesionala	20.13	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
662	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00

663	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
664	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	800,000.00	0.00	350,000.00	335,000.00	50,000.00	65,000.00
665	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	800,000.00	0.00	350,000.00	335,000.00	50,000.00	65,000.00
666	Ajutoare sociale in numerar	57.02.01	800,000.00	0.00	350,000.00	335,000.00	50,000.00	65,000.00
669	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,413,000.00	0.00	776,000.00	612,000.00	10,000.00	15,000.00
670	Asistenta sociala in caz de invaliditate	68.02.05.02	1,413,000.00	0.00	776,000.00	612,000.00	10,000.00	15,000.00
675	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	215,000.00	0.00	50,000.00	50,000.00	50,000.00	65,000.00
676	Ajutor social	68.02.15.01	215,000.00	0.00	50,000.00	50,000.00	50,000.00	65,000.00
681	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,476,000.00	0.00	455,000.00	397,000.00	432,000.00	192,000.00
682	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	671,000.00	0.00	205,000.00	216,000.00	170,000.00	80,000.00
683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	155,000.00	155,000.00	160,000.00	80,000.00
684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,000.00	0.00	155,000.00	130,000.00	160,000.00	80,000.00
685	Bunuri si servicii	20.01	250,000.00	0.00	70,000.00	50,000.00	80,000.00	50,000.00
686	Incalzit, Iluminat si forta motrica	20.01.03	250,000.00	0.00	70,000.00	50,000.00	80,000.00	50,000.00
687	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	275,000.00	0.00	85,000.00	80,000.00	80,000.00	30,000.00
688	Alte cheltuieli cu bunuri si servicii	20.30.30	275,000.00	0.00	85,000.00	80,000.00	80,000.00	30,000.00
689	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
690	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
691	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
692	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
693	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
694	Active fixe	71.01	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
695	Alte active fixe	71.01.30	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
703	Iluminat public si electrificari rurale	70.02.06	415,000.00	0.00	115,000.00	120,000.00	130,000.00	50,000.00
705	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	256,000.00	0.00	90,000.00	96,000.00	40,000.00	30,000.00

707	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
708	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
709	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	780,000.00	0.00	250,000.00	156,000.00	262,000.00	112,000.00
710	Bunuri si servicii	20.01	700,000.00	0.00	170,000.00	156,000.00	262,000.00	112,000.00
711	Apa, canal si salubritate	20.01.04	700,000.00	0.00	170,000.00	156,000.00	262,000.00	112,000.00
712	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
713	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
714	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
715	Alte transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
716	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
719	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
720	Salubritate	74.02.05.01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
725	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	12,652,000.00	0.00	1,420,000.00	4,937,000.00	5,175,000.00	1,120,000.00
726	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	5,153,000.00	0.00	30,000.00	2,063,000.00	2,060,000.00	1,000,000.00
727	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
728	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
729	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
730	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
731	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
732	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
733	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,023,000.00	0.00	0.00	2,023,000.00	2,000,000.00	1,000,000.00
734	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,023,000.00	0.00	0.00	2,023,000.00	2,000,000.00	1,000,000.00
735	Active fixe	71.01	5,023,000.00	0.00	0.00	2,023,000.00	2,000,000.00	1,000,000.00
736	Constructii	71.01.01	5,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	1,000,000.00

737	Alte active fixe	71.01.30	23,000.00	0.00	0.00	23,000.00	0.00	0.00
739	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	5,153,000.00	0.00	30,000.00	2,063,000.00	2,060,000.00	1,000,000.00
740	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	5,153,000.00	0.00	30,000.00	2,063,000.00	2,060,000.00	1,000,000.00
759	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,499,000.00	0.00	1,390,000.00	2,874,000.00	3,115,000.00	120,000.00
760	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
761	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	650,000.00	0.00	220,000.00	210,000.00	170,000.00	50,000.00
762	Bunuri si servicii	20.01	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
763	Transport	20.01.07	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
764	Reparatii curente	20.02	450,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
765	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
766	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
767	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
768	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
769	Transferuri interne catre operatorii economici	55.01.52	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
770	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
771	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
772	Active fixe	71.01	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
773	Constructii	71.01.01	6,731,000.00	0.00	1,057,000.00	2,659,000.00	2,945,000.00	70,000.00
774	Alte active fixe	71.01.30	88,000.00	0.00	88,000.00	0.00	0.00	0.00
776	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,499,000.00	0.00	1,390,000.00	2,874,000.00	3,115,000.00	120,000.00
778	Transport in comun	84.02.03.02	180,000.00	0.00	75,000.00	55,000.00	0.00	50,000.00
779	Strazi	84.02.03.03	7,319,000.00	0.00	1,315,000.00	2,819,000.00	3,115,000.00	70,000.00
794	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
PRIMAR , STOICA ADRIAN EDUARD



CONTRASEMNEAZA
SECRETAR
VASILESCU

GENERAL
DANIELA

Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

510103-AUTORITATI PUBLICE

Lei

Nr. Cr. t.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,055,000.00	0.00	880,000.00	735,000.00	859,000.00	581,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,046,000.00	0.00	875,000.00	731,000.00	859,000.00	581,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,046,000.00	0.00	875,000.00	731,000.00	859,000.00	581,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,956,000.00	0.00	570,000.00	510,000.00	510,000.00	366,000.00
7	Cheltuieli salariale in bani	10.01	1,882,000.00	0.00	526,000.00	500,000.00	500,000.00	356,000.00
8	Salarii de baza	10.01.01	1,461,000.00	0.00	400,000.00	400,000.00	400,000.00	261,000.00
12	Sporuri pentru conditii de munca	10.01.05	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
24	Îndemnizații de hrană	10.01.17	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	0.00	32,000.00	0.00	0.00	0.00
33	Vouchere de vacanță	10.02.06	32,000.00	0.00	32,000.00	0.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
42	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,025,000.00	0.00	285,000.00	206,000.00	334,000.00	200,000.00

46	Bunuri si servicii	20.01	255,000.00	0.00	132,000.00	41,000.00	47,000.00	35,000.00
47	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	3,000.00	7,000.00	10,000.00
48	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	2,000.00	1,000.00	3,000.00
49	Incalzit, Iluminat si forta motrica	20.01.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00
50	Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
51	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	8,000.00	2,000.00
52	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
57	Reparatii curente	20.02	100,000.00	0.00	0.00	22,000.00	53,000.00	25,000.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
69	Alte obiecte de inventar	20.05.30	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
71	Deplasari interne, detasari, transferari	20.06.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
77	Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
87	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
89	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
91	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	505,000.00	0.00	108,000.00	108,000.00	184,000.00	105,000.00
95	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
96	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
97	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00
10	Alte cheltuieli cu bunuri si servicii	20.30.30	480,000.00	0.00	100,000.00	100,000.00	180,000.00	100,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)			65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00

Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

5410 EVIDENTA POPULATIEI

Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	276,000.00	0.00	81,000.00	70,000.00	66,000.00	59,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	276,000.00	0.00	81,000.00	70,000.00	66,000.00	59,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,000.00	0.00	81,000.00	70,000.00	66,000.00	59,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	226,000.00	0.00	67,000.00	55,000.00	50,000.00	54,000.00
7	Cheltuieli salariale in bani	10.01	216,000.00	0.00	60,000.00	53,000.00	49,000.00	54,000.00
8	Salarii de baza	10.01.01	179,000.00	0.00	51,000.00	45,000.00	39,000.00	44,000.00
12	Sporuri pentru conditii de munca	10.01.05	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00
24	Indemnizații de hrană	10.01.17	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
33	Vouchere de vacanță	10.02.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	14,000.00	15,000.00	16,000.00	5,000.00
46	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00
47	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
48	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00

55	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
69	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
71	Deplasari interne, detaşări, transferari	20.06.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
77	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00

PRESEDINTE DE SEDINTA
OPRISA IONICA



CONTRASE
SECRETAR GENERAL
VASILESCU DANIELA

Romania
Judetul: Ilfov
SCOALA
CUI: 13605721

650302-INVATAMANT PRIMAR

Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	860,000.00	0.00	319,000.00	213,000.00	69,000.00	259,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	860,000.00	0.00	319,000.00	213,000.00	69,000.00	259,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	860,000.00	0.00	319,000.00	213,000.00	69,000.00	259,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	655,000.00	0.00	262,000.00	158,000.00	64,000.00	171,000.00
46	Bunuri si servicii	20.01	322,000.00	0.00	127,000.00	67,000.00	30,000.00	98,000.00
47	Furnituri de birou	20.01.01	22,000.00	0.00	7,000.00	6,000.00	2,000.00	7,000.00
48	Materiale pentru curatenie	20.01.02	31,000.00	0.00	6,000.00	12,000.00	5,000.00	8,000.00
49	Incalzit, Iluminat si forta motrica	20.01.03	182,000.00	0.00	85,000.00	32,000.00	10,000.00	55,000.00
50	Apa, canal si salubritate	20.01.04	14,000.00	0.00	6,000.00	0.00	2,000.00	6,000.00
51	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00
53	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	12,000.00	12,000.00	8,000.00	12,000.00
57	Reparatii curente	20.02	44,000.00	0.00	9,000.00	10,000.00	20,000.00	5,000.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00
69	Alte obiecte de inventar	20.05.30	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00

71	Deplasari interne, detaşări, transferari	20.06.01	1,000.00
75	Carti, publicatii si materiale documentare	20.11	6,000.00
77	Pregatire profesionala	20.13	11,000.00
78	Protectia muncii	20.14	3,000.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	163,000.00
97	Prime de asigurare non-viata	20.30.03	3,000.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00
173	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	67,000.00
175	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	67,000.00
176	Ajutoare sociale in numerar	57.02.01	67,000.00
183	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	138,000.00
184	Burse	59.01	138,000.00

PRESEDINTE DE SEDINTA
OPRISA IONICA



0.00	1,000.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	1,000.00
0.00	3,000.00	4,000.00	3,000.00	1,000.00
0.00	0.00	1,000.00	1,000.00	1,000.00
0.00	62,000.00	51,000.00	5,000.00	45,000.00
0.00	2,000.00	1,000.00	0.00	0.00
0.00	60,000.00	50,000.00	5,000.00	45,000.00
0.00	7,000.00	5,000.00	5,000.00	50,000.00
0.00	7,000.00	5,000.00	5,000.00	50,000.00
0.00	7,000.00	5,000.00	5,000.00	50,000.00
0.00	50,000.00	50,000.00	0.00	38,000.00
0.00	50,000.00	50,000.00	0.00	38,000.00

CONTRASE
SECRETAR GENERAL
VASILESCU DANIELA

Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

651130 INVATAMANT

Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod:01+70+79+83+85)...	001	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
7	Cheltuieli salariale in bani	10.01	399,000.00	0.00	164,000.00	80,000.00	80,000.00	75,000.00
8	Salarii de baza	10.01.01	356,000.00	0.00	146,000.00	70,000.00	70,000.00	70,000.00
12	Sporuri pentru conditii de munca	10.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
24	Îndemnizații de hrană	10.01.17	28,000.00	0.00	13,000.00	5,000.00	5,000.00	5,000.00
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00
33	Vouchere de vacanță	10.02.06	12,000.00	0.00	0.00	12,000.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
42	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00

PRESEDINTE DE SEDINTA
OPRISA IONICA



CONTRASE
SECRETAR GENERAL
VASILESCU DANIELA

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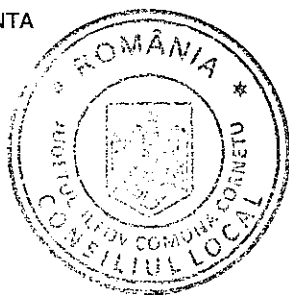
Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

ALTE CHELTUIELI INVATAMANT 6550

Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
233	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
430	Active fixe	71.01	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
431	Constructii	71.01.01	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00

PRESEDINTE DE SEDINTA
OPRISA IONICA

CONTRASEMNEAZA
SECRETAR GENERAL
VASILESCU DANIELA



Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

SANATATE-6608

Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	330,000.00	0.00	300,000.00	20,000.00	10,000.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	330,000.00	0.00	300,000.00	20,000.00	10,000.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	330,000.00	0.00	300,000.00	20,000.00	10,000.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
174	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
176	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
181	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00

PRESEDINTE DE SEDINTA

OPRISA IONCA



CONTRASEMNEAZA
SECRETAR GENERAL
VASILESCU DANIELA

Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

665000 SANATATE

Lei								
Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
7	Cheltuieli salariale in bani	10.01	62,500.00	0.00	17,000.00	16,000.00	16,000.00	13,500.00
8	Salarii de baza	10.01.01	58,500.00	0.00	15,000.00	15,000.00	15,000.00	13,500.00
24	Indemnizații de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
33	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
34	Alte drepturi salariale in natura	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	500.00	0.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	1,000.00	500.00	0.00	0.00

PRESEDINTE DE SEDINTA
OPRISA IONICA



CONTRASE
SECRETAR GENERAL
VASILESCU DANIELA

Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

ALTE SERVICII CULTURALE 6750

Lei

Nr. Crt.	Denumire	Cod	Annual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	120,000.00	0.00	30,000.00	0.00	0.00	90,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	120,000.00	0.00	30,000.00	0.00	0.00	90,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	30,000.00	0.00	0.00	90,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	30,000.00	0.00	0.00	90,000.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	30,000.00	0.00	0.00	90,000.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	30,000.00	0.00	0.00	90,000.00

PRESEDINTE DE SEDINTA
OPRISA IONICA



CONTRASEMNEAZA
SECRETAR GENERAL
VASILESCU DANIELA

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Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

CASE DE CULTURA 670306

Lei

Nr. Crt	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,000.00	0.00	83,000.00	7,000.00	12,000.00	6,000.00
46	Bunuri si servicii	20.01	108,000.00	0.00	83,000.00	7,000.00	12,000.00	6,000.00
49	Incalzit, Iluminat si forta motrica	20.01.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00
50	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
51	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
130	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
131	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
132	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00

PRESEDINTE DE SEDINTA
OPRISA IONICA



CONTRASEMNEAZA
SECRETAR GENERAL
VASILESCU DANIELA

Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

670503 INTRETINERE GRADINI

Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,280,000.00	0.00	195,000.00	540,000.00	425,000.00	120,000.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	780,000.00	0.00	195,000.00	240,000.00	225,000.00	120,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	780,000.00	0.00	195,000.00	240,000.00	225,000.00	120,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	780,000.00	0.00	195,000.00	240,000.00	225,000.00	120,000.00
46	Bunuri si servicii	20.01	100,000.00	0.00	35,000.00	20,000.00	25,000.00	20,000.00
49	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
50	Apa, canal si salubritate	20.01.04	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
57	Reparatii curente	20.02	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	650,000.00	0.00	150,000.00	200,000.00	200,000.00	100,000.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	650,000.00	0.00	150,000.00	200,000.00	200,000.00	100,000.00
233	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
430	Active fixe	71.01	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
431	Constructii	71.01.01	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00

PRESEDINTE DE SEDINTA
OPRISA IONICA



CONTRASEMNEAZA
SECRETAR GENERAL

Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

ASISTENTA SOCIALA -680502

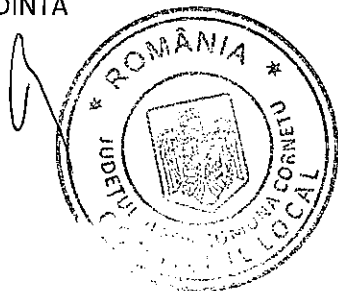
Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,413,000.00	0.00	776,000.00	612,000.00	10,000.00	15,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,413,000.00	0.00	776,000.00	612,000.00	10,000.00	15,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,413,000.00	0.00	776,000.00	612,000.00	10,000.00	15,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	735,000.00	0.00	446,000.00	289,000.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	672,000.00	0.00	381,000.00	291,000.00	0.00	0.00
8	Salarii de baza	10.01.01	607,000.00	0.00	350,000.00	257,000.00	0.00	0.00
24	Îndemnizații de hrană	10.01.17	65,000.00	0.00	31,000.00	34,000.00	0.00	0.00
27	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
33	Vouchere de vacanță	10.02.06	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,500.00	0.00	15,000.00	500.00	0.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	15,500.00	0.00	15,000.00	500.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	30,000.00	38,000.00	10,000.00	15,000.00
46	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	25,000.00	10,000.00	15,000.00
53	Transport	20.01.07	75,000.00	0.00	25,000.00	25,000.00	10,000.00	15,000.00
77	Pregatire profesionala	20.13	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00

102	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
	TITLUL IX ASISTENTA SOCIALA (cod							
174	57.01+57.02+57.04)	57	585,000.00	0.00	300,000.00	285,000.00	0.00	0.00
176	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	585,000.00	0.00	300,000.00	285,000.00	0.00	0.00
177	Ajutoare sociale in numerar	57.02.01	585,000.00	0.00	300,000.00	285,000.00	0.00	0.00

PRESEDINTE DE SEDINTA

OPRISA IONCA



CONTRASEMNEAZA

SECRETAR GENERAL
VASILESCU DANIELA

Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

7006-ILUMINAT PUBLIC

Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	415,000.00	0.00	115,000.00	120,000.00	130,000.00	50,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	375,000.00	0.00	95,000.00	100,000.00	130,000.00	50,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	375,000.00	0.00	95,000.00	100,000.00	130,000.00	50,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	375,000.00	0.00	95,000.00	100,000.00	130,000.00	50,000.00
46	Bunuri si servicii	20.01	250,000.00	0.00	70,000.00	50,000.00	80,000.00	50,000.00
49	Incalzit, Iluminat si forta motrica	20.01.03	250,000.00	0.00	70,000.00	50,000.00	80,000.00	50,000.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	125,000.00	0.00	25,000.00	50,000.00	50,000.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	125,000.00	0.00	25,000.00	50,000.00	50,000.00	0.00
233	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
430	Active fixe	71.01	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
435	Alte active fixe	71.01.30	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00

PRESEDINTE DE SEDINTA
OPRISA IONICA



CONTRASEMNEAZA
SECRETAR GENERAL
VASILESCU DANIELA

Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

ALTE SERVICII IN DOMENIUL DEZVOLTARII LOCALE

Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	256,000.00	0.00	90,000.00	96,000.00	40,000.00	30,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	175,000.00	0.00	60,000.00	55,000.00	30,000.00	30,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	175,000.00	0.00	60,000.00	55,000.00	30,000.00	30,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	60,000.00	30,000.00	30,000.00	30,000.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	0.00	60,000.00	30,000.00	30,000.00	30,000.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	60,000.00	30,000.00	30,000.00	30,000.00
155	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
156	Transferuri interne catre operatorii economici	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
158	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
233	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	81,000.00	0.00	30,000.00	41,000.00	10,000.00	0.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	30,000.00	41,000.00	10,000.00	0.00

429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	30,000.00	41,000.00	10,000.00	0.00
430	Active fixe	71.01	81,000.00	0.00	30,000.00	41,000.00	10,000.00	0.00
435	Alte active fixe	71.01.30	81,000.00	0.00	30,000.00	41,000.00	10,000.00	0.00

PRESEDINTE DE SEDINTA
OPRISA IONICA




CONTRASEMNEAZA
SECRETAR GENERAL
VASILESCU DANIELA



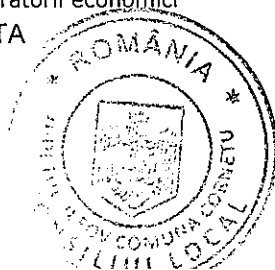
Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

SALUBRITATE 740501

Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	780,000.00	0.00	250,000.00	156,000.00	262,000.00	112,000.00
46	Bunuri si servicii	20.01	700,000.00	0.00	170,000.00	156,000.00	262,000.00	112,000.00
50	Apa, canal si salubritate	20.01.04	700,000.00	0.00	170,000.00	156,000.00	262,000.00	112,000.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
155	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
156	Transferuri interne catre operatorii economici	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
158	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00

PRESEDINTE DE SEDINTA
OPRISA IONICA



CONTRASEM
SECRETAR GENERAL
VASILESCU DANIELA

[Signature]

Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

800106-PREVENIRE SI COMBATERE INUNDATII

Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	5,153,000.00	0.00	30,000.00	2,063,000.00	2,060,000.00	1,000,000.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
46	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
51	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
233	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	5,023,000.00	0.00	0.00	2,023,000.00	2,000,000.00	1,000,000.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,023,000.00	0.00	0.00	2,023,000.00	2,000,000.00	1,000,000.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,023,000.00	0.00	0.00	2,023,000.00	2,000,000.00	1,000,000.00
430	Active fixe	71.01	5,023,000.00	0.00	0.00	2,023,000.00	2,000,000.00	1,000,000.00
431	Constructii	71.01.01	5,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	1,000,000.00
435	Alte active fixe	71.01.30	23,000.00	0.00	0.00	23,000.00	0.00	0.00

PRESEDINTE DE SEDINTA
OPRISA IONICA



CONTRASEMNEAZA
SECRETAR GENERAL
VASILESCU DANIELA

Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

8402-TRANSPORT

Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	180,000.00	0.00	75,000.00	55,000.00	0.00	50,000.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	180,000.00	0.00	75,000.00	55,000.00	0.00	50,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	75,000.00	55,000.00	0.00	50,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
46	Bunuri si servicii	20.01	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
53	Transport	20.01.07	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
155	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
	A: Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
158	Transferuri interne catre operatori economici	55.01.52	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00

PRESEDINTE DE SEDINTA

OPRISA IONCA



CONTRASEMNEAZA
SECRETAR GENERAL
VASILESCU DANIELA

Romania
Judetul: Ilfov
Buget Local
CUI: 4364470

STRAZI- 8403

Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	7,319,000.00	0.00	1,315,000.00	2,819,000.00	3,115,000.00	70,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	500,000.00	0.00	170,000.00	160,000.00	170,000.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,000.00	0.00	170,000.00	160,000.00	170,000.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500,000.00	0.00	170,000.00	160,000.00	170,000.00	0.00
57	Reparatii curente	20.02	450,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
234	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
431	Active fixe	71.01	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
432	Constructii	71.01.01	6,731,000.00	0.00	1,057,000.00	2,659,000.00	2,945,000.00	70,000.00
436	Alte active fixe	71.01.30	88,000.00	0.00	88,000.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA

OPRISA IONCA



CONTRASEMNEAZA

SECRETAR GENERAL

VASILESCU DANIELA

Romania
Judetul: Ilfov
COMUNA CORNETU

ANEXA . NR 2 LA HCL

Buget sectiunea functionare

Lei

Nr. Crt	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale			
			TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	10,735,000.00	0.00	3,892,000.00	2,892,000.00	2,234,000.00	1,717,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,674,000.00	0.00	2,736,000.00	-406,000.00	-2,358,000.00	1,702,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,791,000.00	0.00	2,662,000.00	2,596,000.00	2,761,000.00	2,772,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,973,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,018,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,973,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,018,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,969,000.00	0.00	2,018,000.00	1,916,000.00	2,018,000.00	2,017,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,707,000.00	0.00	428,000.00	425,000.00	428,000.00	426,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,262,000.00	0.00	1,340,000.00	1,241,000.00	1,340,000.00	1,341,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	961,000.00	0.00	161,000.00	260,000.00	302,000.00	238,000.00

20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	961,000.00	0.00	161,000.00	260,000.00	302,000.00	238,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	537,000.00	0.00	77,000.00	170,000.00	180,000.00	110,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	468,000.00	0.00	68,000.00	150,000.00	150,000.00	100,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,000.00	0.00	9,000.00	20,000.00	30,000.00	10,000.00
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	60,000.00	60,000.00	70,000.00	70,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	189,000.00	0.00	29,000.00	50,000.00	50,000.00	60,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	48,000.00	0.00	8,000.00	10,000.00	20,000.00	10,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	164,000.00	0.00	24,000.00	30,000.00	52,000.00	58,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,821,000.00	0.00	476,000.00	419,000.00	410,000.00	516,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,314,000.00	0.00	367,920.00	341,640.00	302,220.00	302,220.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,314,000.00	0.00	367,920.00	341,640.00	302,220.00	302,220.00
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	507,000.00	0.00	108,080.00	77,360.00	107,780.00	213,780.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	494,000.00	0.00	104,080.00	75,360.00	104,780.00	209,780.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	384,000.00	0.00	84,000.00	70,000.00	100,000.00	130,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	110,000.00	0.00	20,080.00	5,360.00	4,780.00	79,780.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	9,000.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
51	Alte impozite si taxe	18.02.50	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-9,117,000.00	0.00	74,000.00	-3,002,000.00	-5,119,000.00	#####

53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
58	Alte venituri din concesiuni si inchirieri de către institutiile publice	30.02.05.30	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-9,589,000.00	0.00	74,000.00	-3,174,000.00	-5,419,000.00	#####
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
71	Taxe din activitati cadastrale si Agricultura	33.02.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	115,000.00	0.00	4,000.00	111,000.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
79	Alte venituri din taxe administrative, eliberari permise	34.02.50	103,000.00	0.00	0.00	103,000.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	324,000.00	0.00	90,000.00	124,000.00	110,000.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
82	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
83	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00
86	Alte amenzi, penalitati si confiscari	35.02.50	49,000.00	0.00	40,000.00	9,000.00	0.00	0.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
91	Taxe speciale	36.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-10,049,000.00	0.00	-20,000.00	-3,429,000.00	-5,530,000.00	#####
99	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,049,000.00	0.00	-20,000.00	-3,429,000.00	-5,530,000.00	#####
2	IV. SUBVENTII (cod 00.18)	00.17	9,061,000.00	0.00	1,156,000.00	3,298,000.00	4,592,000.00	15,000.00
11	SUBVENTII DE LA ALTE NIVELE ALE							
3	ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,061,000.00	0.00	1,156,000.00	3,298,000.00	4,592,000.00	15,000.00

11	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+ 42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+ 42.02.81)	42.02	3,061,000.00	0.00	516,000.00	1,015,000.00	1,515,000.00	15,000.00
12	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00
13	Subvenții de la bugetul de stat pentru finanțarea cheltuielilor urgente specifice sezonului rece, destinate secțiunii de funcționare	42.02.64	3,000,000.00	0.00	500,000.00	1,000,000.00	1,500,000.00	0.00
14	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21)	43.02	6,000,000.00	0.00	640,000.00	2,283,000.00	3,077,000.00	0.00
15	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	6,000,000.00	0.00	640,000.00	2,283,000.00	3,077,000.00	0.00
15	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	6,000,000.00	0.00	640,000.00	2,283,000.00	3,077,000.00	0.00
15	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	10,735,000.00	0.00	3,892,000.00	2,892,000.00	2,234,000.00	1,717,000.00
15	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,735,000.00	0.00	3,892,000.00	2,892,000.00	2,234,000.00	1,717,000.00
15	TITLUL I "CHELTUIELI DE PERSONAL" (cod 10.01 la 10.03)	10	3,726,000.00	0.00	1,356,000.00	1,047,000.00	737,000.00	586,000.00
9	Cheltuieli salariale în bani	10.01	3,504,500.00	0.00	1,218,000.00	1,010,000.00	712,000.00	564,500.00
0	Salarii de baza	10.01.01	2,905,500.00	0.00	1,026,000.00	847,000.00	584,000.00	448,500.00
4	Sporuri pentru condiții de munca	10.01.05	239,000.00	0.00	66,000.00	60,000.00	59,000.00	54,000.00
17	Indemnizații platite unor persoane din afara unitatii	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
6	Indemnizații de hrană	10.01.17	199,000.00	0.00	75,000.00	63,000.00	29,000.00	32,000.00
17	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	143,500.00	0.00	103,000.00	20,500.00	10,000.00	10,000.00
1	Norme de hrana	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00
5	Vouchere de vacanță	10.02.06	105,500.00	0.00	92,000.00	13,500.00	0.00	0.00
6	Alte drepturi salariale în natura	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
7	Contributii (cod 10.03.01 la 10.03.06)	10.03	78,000.00	0.00	35,000.00	16,500.00	15,000.00	11,500.00
4	Contributia asiguratorie pentru munca	10.03.07	78,000.00	0.00	35,000.00	16,500.00	15,000.00	11,500.00
19	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,180,000.00	0.00	1,679,000.00	1,316,000.00	1,327,000.00	858,000.00

7	Bunuri si servicii	20.01	2,035,000.00	0.00	718,000.00	446,000.00	480,000.00	391,000.00
8	Furnituri de birou	20.01.01	57,000.00	0.00	20,000.00	9,000.00	11,000.00	17,000.00
9	Materiale pentru curatenie	20.01.02	46,000.00	0.00	10,000.00	19,000.00	6,000.00	11,000.00
0	Incalzit, Iluminat si forta motrica	20.01.03	632,000.00	0.00	325,000.00	92,000.00	100,000.00	115,000.00
1	Apa, canal si salubritate	20.01.04	779,000.00	0.00	198,000.00	170,000.00	282,000.00	129,000.00
2	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	27,000.00	21,000.00	19,000.00	13,000.00
3	Piese de schimb	20.01.06	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
4	Transport	20.01.07	231,000.00	0.00	77,000.00	77,000.00	10,000.00	67,000.00
5	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,000.00	0.00	18,000.00	13,000.00	18,000.00	12,000.00
20								
6	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	18,000.00	25,000.00	17,000.00	10,000.00
20								
7	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,000.00	0.00	17,000.00	17,000.00	13,000.00	17,000.00
8	Reparatii curente	20.02	624,000.00	0.00	169,000.00	202,000.00	223,000.00	30,000.00
21	Bunuri de natura obiectelor de inventar (cod							
7	20.05.01+20.05.03+20.05.30)	20.05	168,000.00	0.00	80,000.00	33,000.00	20,000.00	35,000.00
8	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
0	Alte obiecte de inventar	20.05.30	165,000.00	0.00	80,000.00	30,000.00	20,000.00	35,000.00
22	Deplasari, detaşari, transferari (cod							
1	20.06.01+20.06.02)	20.06	103,000.00	0.00	21,000.00	29,000.00	29,000.00	24,000.00
2	Deplasari interne, detaşări, transferari	20.06.01	103,000.00	0.00	21,000.00	29,000.00	29,000.00	24,000.00
6	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
8	Pregatire profesionala	20.13	54,000.00	0.00	16,000.00	22,000.00	10,000.00	6,000.00
9	Protectia muncii	20.14	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
23	Comisioane si alte costuri aferente imprumuturilor							
8	(cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
24	Comisioane si alte costuri aferente imprumuturilor							
0	interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
	Cheltuieli judiciare si extrajudiciare derivate din							
24	actiuni in reprezentarea intereselor statului, potrivit							
2	dispozitiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00
24	Alte cheltuieli (cod 20.30.01 la							
5	20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,157,000.00	0.00	660,000.00	578,000.00	549,000.00	370,000.00
6	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
7	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
8	Prime de asigurare non-viata	20.30.03	18,000.00	0.00	11,000.00	5,000.00	0.00	2,000.00
3	Alte cheltuieli cu bunuri si servicii	20.30.30	2,124,000.00	0.00	645,000.00	569,000.00	545,000.00	365,000.00

27	TITLUL VI TRANSFERURI INTRE UNITATI ALE							
7	ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
	Transferuri curente (cod 51.01.01 la							
	51.01.28+51.01.30 la 51.01.32+51.01.34 la							
27	51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+							
8	51.01.74)	51.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
9	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
30					200,000.00	139,000.00	100,000.00	100,000.00
1	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
	A. Transferuri interne (cod 55.01.01 la							
	55.01.03+55.01.05 la 55.01.10+55.01.12 la							
	55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+							
	55.01.42+55.01.46 la 55.01.55+							
	55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+							
30	55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+							
2	55.01.69+55.01.70+55.01.71+55.01.72)	55.01	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
4	Transferuri interne catre operatorii economici	55.01.52	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
31	TITLUL IX ASISTENTA SOCIALA (cod							
9	57.01+57.02+57.04)	57	997,000.00	0.00	557,000.00	270,000.00	55,000.00	115,000.00
1	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	997,000.00	0.00	557,000.00	270,000.00	55,000.00	115,000.00
2	Ajutoare sociale in numerar	57.02.01	867,000.00	0.00	357,000.00	340,000.00	55,000.00	115,000.00
6	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
	TITLUL XI ALTE CHELTUIELI (cod							
32	59.01+59.02+59.11+59.12+59.15+59.17+59.22+5							
8	9.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	213,000.00	0.00	75,000.00	65,000.00	15,000.00	58,000.00
9	Burse	59.01	138,000.00	0.00	50,000.00	50,000.00	0.00	38,000.00
2	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
34								
3	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
37	Partea I-a SERVICII PUBLICE GENERALE (cod							
1	51.02+54.02+55.02+56.02)	50.02	3,322,000.00	0.00	956,000.00	801,000.00	925,000.00	640,000.00
37								
2	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,046,000.00	0.00	875,000.00	731,000.00	859,000.00	581,000.00
37	CHELTUIELI CURENTE (cod							
3	10+20+30+40+50+51+55+56+57+59)	01	3,046,000.00	0.00	875,000.00	731,000.00	859,000.00	581,000.00
37	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la							
4	10.03)	10	1,956,000.00	0.00	570,000.00	510,000.00	510,000.00	366,000.00
5	Cheltuieli salariale in bani	10.01	1,882,000.00	0.00	526,000.00	500,000.00	500,000.00	356,000.00
6	Salarii de baza	10.01.01	1,461,000.00	0.00	400,000.00	400,000.00	400,000.00	261,000.00
0	Sporuri pentru conditii de munca	10.01.05	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00

38	7	Indemnizatii platite unor persoane din afara unitatii	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
2		Indemnizatii de hrană	10.01.17	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00
39	5	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	0.00	32,000.00	0.00	0.00	0.00
1		Vouchere de vacanță	10.02.06	32,000.00	0.00	32,000.00	0.00	0.00	0.00
3		Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
0		Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
41	2	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,025,000.00	0.00	285,000.00	206,000.00	334,000.00	200,000.00
2		Bunuri si servicii	20.01	255,000.00	0.00	132,000.00	41,000.00	47,000.00	35,000.00
3		Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	3,000.00	7,000.00	10,000.00
4		Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	2,000.00	1,000.00	3,000.00
5		Incalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00
6		Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
7		Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	8,000.00	2,000.00
8		Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00
9	1	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
42	2	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
42	3	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3	4	Reparatii curente	20.02	100,000.00	0.00	0.00	22,000.00	53,000.00	25,000.00
43	3	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
6		Alte obiecte de inventar	20.05.30	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
43	7	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
7	8	Deplasari interne, detașări, transferari	20.06.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
4		Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
45	4	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
45	6	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
45	8	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00

46	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	505,000.00	0.00	108,000.00	108,000.00	184,000.00	105,000.00
1								
2	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
3	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00
9	Alte cheltuieli cu bunuri si servicii	20.30.30	480,000.00	0.00	100,000.00	100,000.00	180,000.00	100,000.00
54	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
4								
55								
9	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
58								
7	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,046,000.00	0.00	875,000.00	731,000.00	859,000.00	581,000.00
8	Autoritati executive	51.02.01.03	3,046,000.00	0.00	875,000.00	731,000.00	859,000.00	581,000.00
59	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	276,000.00	0.00	81,000.00	70,000.00	66,000.00	59,000.00
0								
59	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,000.00	0.00	81,000.00	70,000.00	66,000.00	59,000.00
1								
59	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	226,000.00	0.00	67,000.00	55,000.00	50,000.00	54,000.00
2								
3	Cheltuieli salariale in bani	10.01	216,000.00	0.00	60,000.00	53,000.00	49,000.00	54,000.00
4	Salarii de baza	10.01.01	179,000.00	0.00	51,000.00	45,000.00	39,000.00	44,000.00
8	Sporuri pentru conditii de munca	10.01.05	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00
0	Indemnizatii de hrană	10.01.17	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
61	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3								
9	Vouchere de vacanță	10.02.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
8	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
63	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	14,000.00	15,000.00	16,000.00	5,000.00
0								
1	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00
2	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
3	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
64								
0	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00

65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
65	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
5	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
80	Servicii publice comunitare de evidență a persoanelor	54.02.10	276,000.00	0.00	81,000.00	70,000.00	66,000.00	59,000.00
8	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	387,000.00	0.00	111,000.00	108,500.00	82,000.00	85,500.00
14	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	387,000.00	0.00	111,000.00	108,500.00	82,000.00	85,500.00
64	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	387,000.00	0.00	111,000.00	108,500.00	82,000.00	85,500.00
16	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	323,000.00	0.00	86,000.00	82,500.00	78,000.00	76,500.00
85	Cheltuieli salariale in bani	10.01	273,000.00	0.00	70,000.00	70,000.00	67,000.00	66,000.00
86	Salarii de baza	10.01.01	244,000.00	0.00	64,000.00	60,000.00	60,000.00	60,000.00
90	Sporuri pentru conditii de munca	10.01.05	29,000.00	0.00	6,000.00	10,000.00	7,000.00	6,000.00
17	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	14,000.00	11,000.00	10,000.00	10,000.00
05	Norme de hrana	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00
07	Vouchere de vacanță	10.02.06	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
11	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
13	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	64,000.00	0.00	25,000.00	26,000.00	4,000.00	9,000.00
17	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	0.00	5,000.00
22	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
23	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
28	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
32	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	10,000.00	3,000.00	0.00	0.00
17	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
43	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
44	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
46								
47								

48	Deplasari interne, detaşări, transferari	20.06.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
54	Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00
17	Alte cheltuieli (cod 20.30.01 la							
71	20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
74	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
97	Ordine publica (cod 61.02.03.04)	61.02.03	387,000.00	0.00	111,000.00	108,500.00	82,000.00	85,500.00
98	Politie locala	61.02.03.04	387,000.00	0.00	111,000.00	108,500.00	82,000.00	85,500.00
19	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod							
02	65.02+66.02+67.02+68.02)	64.02	4,861,000.00	0.00	2,145,000.00	1,391,500.00	575,000.00	749,500.00
19	Invatamant (cod 65.02.03 la							
03	65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,280,000.00	0.00	486,000.00	307,000.00	152,000.00	335,000.00
19	CHELTUIELI CURENTE (cod							
04	10+20+30+40+50+51+55+56+57+59)	01	1,280,000.00	0.00	486,000.00	307,000.00	152,000.00	335,000.00
19	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la							
05	10.03)	10	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
06	Cheltuieli salariale in bani	10.01	399,000.00	0.00	164,000.00	80,000.00	80,000.00	75,000.00
07	Salarii de baza	10.01.01	356,000.00	0.00	146,000.00	70,000.00	70,000.00	70,000.00
11	Sporuri pentru conditii de munca	10.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
23	Indemnizații de hrană	10.01.17	28,000.00	0.00	13,000.00	5,000.00	5,000.00	5,000.00
19	Cheltuieli salariale in natura (cod 10.02.01 la							
26	10.02.06+10.02.30)	10.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00
32	Vouchere de vacanță	10.02.06	12,000.00	0.00	0.00	12,000.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
41	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
19	TITLUL II BUNURI SI SERVICII (Cod 20.01 la							
43	20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	655,000.00	0.00	262,000.00	158,000.00	64,000.00	171,000.00
44	Bunuri si servicii	20.01	322,000.00	0.00	127,000.00	67,000.00	30,000.00	98,000.00
45	Furnituri de birou	20.01.01	22,000.00	0.00	7,000.00	6,000.00	2,000.00	7,000.00
46	Materiale pentru curatenie	20.01.02	31,000.00	0.00	6,000.00	12,000.00	5,000.00	8,000.00
47	Incalzit, Iluminat si forta motrica	20.01.03	182,000.00	0.00	85,000.00	32,000.00	10,000.00	55,000.00
48	Apa, canal si salubritate	20.01.04	14,000.00	0.00	6,000.00	0.00	2,000.00	6,000.00
49	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00
51	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
52	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
19								
54	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	12,000.00	12,000.00	8,000.00	12,000.00

55	Reparatii curente	20.02	44,000.00	0.00	9,000.00	10,000.00	20,000.00	5,000.00
19	Bunuri de natura obiectelor de inventar (cod							
64	20.05.01+20.05.03+20.05.30)	20.05	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00
67	Alte obiecte de inventar	20.05.30	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00
19	Deplasari, detasari, transferari (cod							
68	20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
69	Deplasari interne, detaşări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
73	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
75	Pregatire profesionala	20.13	11,000.00	0.00	3,000.00	4,000.00	3,000.00	1,000.00
76	Protectia muncii	20.14	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
19	Alte cheltuieli (cod 20.30.01 la							
92	20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	163,000.00	0.00	62,000.00	51,000.00	5,000.00	45,000.00
95	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
00	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	60,000.00	50,000.00	5,000.00	45,000.00
20	TITLUL IX ASISTENTA SOCIALA (cod							
66	57.01+57.02+57.04)	57	67,000.00	0.00	7,000.00	5,000.00	5,000.00	50,000.00
68	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	67,000.00	0.00	7,000.00	5,000.00	5,000.00	50,000.00
69	Ajutoare sociale in numerar	57.02.01	67,000.00	0.00	7,000.00	5,000.00	5,000.00	50,000.00
	TITLUL XI ALTE CHELTUIELI (cod							
20	59.01+59.02+59.11+59.12+59.15+59.17+59.22+5							
75	9.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	138,000.00	0.00	50,000.00	50,000.00	0.00	38,000.00
76	Burse	59.01	138,000.00	0.00	50,000.00	50,000.00	0.00	38,000.00
21	Invatamant prescolar si primar (cod							
18	65.02.03.01+65.02.03.02)	65.02.03	860,000.00	0.00	319,000.00	213,000.00	69,000.00	259,000.00
20	Invatamant primar	65.02.03.02	860,000.00	0.00	319,000.00	213,000.00	69,000.00	259,000.00
21	Servicii auxiliare pentru educatie (cod							
28	65.02.11.03+65.02.11.30)	65.02.11	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
30	Alte servicii auxiliare	65.02.11.30	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
35	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	396,000.00	0.00	320,000.00	36,500.00	26,000.00	13,500.00
21	CHELTUIELI CURENTE (cod							
36	10+20+30+40+50+51+55+56+57+59)	01	396,000.00	0.00	320,000.00	36,500.00	26,000.00	13,500.00
21	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la							
37	10.03)	10	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
38	Cheltuieli salariale in bani	10.01	62,500.00	0.00	17,000.00	16,000.00	16,000.00	13,500.00
39	Salarii de baza	10.01.01	58,500.00	0.00	15,000.00	15,000.00	15,000.00	13,500.00
55	Indemnizatii de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00

21	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
58								
64	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
65	Alte drepturi salariale in natura	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
66	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	500.00	0.00	0.00
73	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	1,000.00	500.00	0.00	0.00
21	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
75								
22	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
24								
32	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
22	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
98								
00	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
05	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
53	Servicii de sanatate publica	66.02.08	330,000.00	0.00	300,000.00	20,000.00	10,000.00	0.00
23	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
54								
55	Alte institutii si actiuni sanitare	66.02.50.50	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
23	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,557,000.00	0.00	513,000.00	386,000.00	337,000.00	321,000.00
57								
23	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,557,000.00	0.00	513,000.00	386,000.00	337,000.00	321,000.00
58								
23	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,008,000.00	0.00	308,000.00	247,000.00	237,000.00	216,000.00
97								
98	Bunuri si servicii	20.01	208,000.00	0.00	118,000.00	27,000.00	37,000.00	26,000.00
01	Incalzit, Iluminat si forta motrica	20.01.03	125,000.00	0.00	95,000.00	10,000.00	10,000.00	10,000.00
02	Apa, canal si salubritate	20.01.04	55,000.00	0.00	17,000.00	11,000.00	16,000.00	11,000.00
03	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
24								
07	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
09	Reparatii curente	20.02	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
24								
46	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	770,000.00	0.00	180,000.00	200,000.00	200,000.00	190,000.00
54	Alte cheltuieli cu bunuri si servicii	20.30.30	770,000.00	0.00	180,000.00	200,000.00	200,000.00	190,000.00
24	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
78								

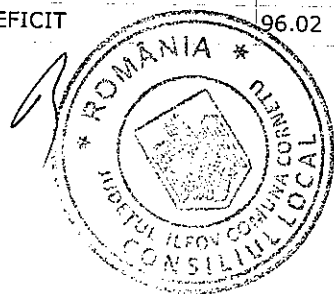
24	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
79								
80	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
25	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
29								
33	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
25	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
72								
77	Case de cultura	67.02.03.06	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
25	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	790,000.00	0.00	200,000.00	240,000.00	225,000.00	125,000.00
82								
83	Sport	67.02.05.01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
25	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	780,000.00	0.00	195,000.00	240,000.00	225,000.00	120,000.00
85								
25	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120,000.00	0.00	30,000.00	0.00	0.00	90,000.00
87	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	1,628,000.00	0.00	826,000.00	662,000.00	60,000.00	80,000.00
25	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,628,000.00	0.00	826,000.00	662,000.00	60,000.00	80,000.00
90								
25	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	735,000.00	0.00	446,000.00	289,000.00	0.00	0.00
91								
92	Cheltuieli salariale in bani	10.01	672,000.00	0.00	381,000.00	291,000.00	0.00	0.00
93	Salarii de baza	10.01.01	607,000.00	0.00	350,000.00	257,000.00	0.00	0.00
09	Indemnizatii de hrana	10.01.17	65,000.00	0.00	31,000.00	34,000.00	0.00	0.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
12								
18	Vouchere de vacanta	10.02.06	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
20	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,500.00	0.00	15,000.00	500.00	0.00	0.00
27	Contributia asiguratorie pentru munca	10.03.07	15,500.00	0.00	15,000.00	500.00	0.00	0.00
26	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	30,000.00	38,000.00	10,000.00	15,000.00
29								
30	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	25,000.00	10,000.00	15,000.00
37	Transport	20.01.07	75,000.00	0.00	25,000.00	25,000.00	10,000.00	15,000.00
61	Pregatire profesionala	20.13	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00

26	Alte cheltuieli (cod 20.30.01 la							
78	20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
86	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
27	TITLUL IX ASISTENTA SOCIALA (cod							
52	57.01+57.02+57.04)	57	800,000.00	0.00	350,000.00	335,000.00	50,000.00	65,000.00
54	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	800,000.00	0.00	350,000.00	335,000.00	50,000.00	65,000.00
55	Ajutoare sociale in numerar	57.02.01	800,000.00	0.00	350,000.00	335,000.00	50,000.00	65,000.00
28	Asistenta sociala in caz de boli si invaliditati (cod							
05	68.02.05.02)	68.02.05	1,413,000.00	0.00	776,000.00	612,000.00	10,000.00	15,000.00
06	Asistenta sociala in caz de invaliditate	68.02.05.02	1,413,000.00	0.00	776,000.00	612,000.00	10,000.00	15,000.00
28	Prevenirea excluderii sociale (cod							
11	68.02.15.01+68.02.15.02)	68.02.15	215,000.00	0.00	50,000.00	50,000.00	50,000.00	65,000.00
12	Ajutor social	68.02.15.01	215,000.00	0.00	50,000.00	50,000.00	50,000.00	65,000.00
28	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,							
17	LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,355,000.00	0.00	405,000.00	336,000.00	422,000.00	192,000.00
28	Locuinte, servicii si dezvoltare publica (cod							
18	70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	550,000.00	0.00	155,000.00	155,000.00	160,000.00	80,000.00
28	CHELTUIELI CURENTE (cod							
19	10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	155,000.00	155,000.00	160,000.00	80,000.00
28	TITLUL II BUNURI SI SERVICII (cod 20.01 la							
58	20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,000.00	0.00	155,000.00	130,000.00	160,000.00	80,000.00
59	Bunuri si servicii	20.01	250,000.00	0.00	70,000.00	50,000.00	80,000.00	50,000.00
62	Incalzit, Iluminat si forta motrica	20.01.03	250,000.00	0.00	70,000.00	50,000.00	80,000.00	50,000.00
29	Alte cheltuieli (cod 20.30.01 la							
07	20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	275,000.00	0.00	85,000.00	80,000.00	80,000.00	30,000.00
15	Alte cheltuieli cu bunuri si servicii	20.30.30	275,000.00	0.00	85,000.00	80,000.00	80,000.00	30,000.00
29								
63	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
	A. Transferuri interne (cod 55.01.01 la							
	55.01.03+55.01.05 la 55.01.10+55.01.12 la							
	55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+							
	55.01.42+55.01.46 la 55.01.55+							
	55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+							
29	55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+							
64	55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
66	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
39	Iluminat public si electrificari rurale	70.02.06	375,000.00	0.00	95,000.00	100,000.00	130,000.00	50,000.00

30	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	175,000.00	0.00	60,000.00	55,000.00	30,000.00	30,000.00
41	Protecția mediului (cod							
30	74.02.03+74.02.05+74.02.06+74.02.50)	74.02	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
43	CHELTUIELI CURENTE (cod							
30	10+20+30+40+50+51+55+56+57+59)	01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la							
30	20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	780,000.00	0.00	250,000.00	156,000.00	262,000.00	112,000.00
83	Bunuri și servicii	20.01	700,000.00	0.00	170,000.00	156,000.00	262,000.00	112,000.00
84	Apa, canal și salubritate	20.01.04	700,000.00	0.00	170,000.00	156,000.00	262,000.00	112,000.00
88	Alte cheltuieli (cod 20.30.01 la							
31	20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
32	Alte cheltuieli cu bunuri și servicii	20.30.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
40	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
31	A. Transferuri interne (cod 55.01.01 la							
88	55.01.03+55.01.05 la 55.01.10+55.01.12 la							
	55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+							
	55.01.42+55.01.46 la 55.01.55+							
	55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+							
31	55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
89	55.01.69+55.01.70+55.01.71+55.01.72)	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
91	Transferuri interne către operatorii economici							
32	Salubritate și gestiunea deșeurilor (cod							
59	74.02.05.01+74.02.05.02)	74.02.05	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
60	Salubritate	74.02.05.01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
32	Partea a V-a ACTIUNI ECONOMICE (cod							
65	80.02+81.02+83.02+84.02+87.02)	79.02	810,000.00	0.00	275,000.00	255,000.00	230,000.00	50,000.00
32	Actiuni generale economice, comerciale și de muncă							
66	(cod 80.02.01)	80.02	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
32	CHELTUIELI CURENTE (cod							
67	10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
33	TITLUL II BUNURI SI SERVICII (cod 20.01 la							
06	20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
07	Bunuri și servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
12	Carburanți și lubrifianți	20.01.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
33	Alte cheltuieli (cod 20.30.01 la							
55	20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
63	Alte cheltuieli cu bunuri și servicii	20.30.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00

34	Actiuni generale economice si comerciale (cod							
81	80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
82	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
39	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
39	CHELTUIELI CURENTE (cod							
28	10+20+30+40+50+51+55+56+57+59)	01	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
39	TITLUL II BUNURI SI SERVICII (cod 20.01 la							
67	20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	650,000.00	0.00	220,000.00	210,000.00	170,000.00	50,000.00
68	Bunuri si servicii	20.01	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
75	Transport	20.01.07	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
79	Reparatii curente	20.02	450,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
40	Alte cheltuieli (cod 20.30.01 la							
16	20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
24	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
40								
72	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
	A. Transferuri interne (cod 55.01.01 la							
	55.01.03+55.01.05 la 55.01.10+55.01.12 la							
	55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+							
	55.01.42+55.01.46 la 55.01.55+							
	55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+							
40	55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+							
73	55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
75	Transferuri interne catre operatorii economici	55.01.52	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
41								
42	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
44	Transport in comun	84.02.03.02	180,000.00	0.00	75,000.00	55,000.00	0.00	50,000.00
45	Strazi	84.02.03.03	500,000.00	0.00	170,000.00	160,000.00	170,000.00	0.00
73	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
PRIMAR



CONTRASEMNEAZA
SECRETAR
VASILESCU

GENERAL
DANIELA

Buget sectiunea dezvoltare

Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	13,957,000.00	0.00	1,700,000.00	5,657,000.00	5,530,000.00	1,070,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,049,000.00	0.00	20,000.00	3,429,000.00	5,530,000.00	1,070,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,049,000.00	0.00	20,000.00	3,429,000.00	5,530,000.00	1,070,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	10,049,000.00	0.00	20,000.00	3,429,000.00	5,530,000.00	1,070,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	10,049,000.00	0.00	20,000.00	3,429,000.00	5,530,000.00	1,070,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	10,049,000.00	0.00	20,000.00	3,429,000.00	5,530,000.00	1,070,000.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	13,957,000.00	0.00	1,700,000.00	5,657,000.00	5,530,000.00	1,070,000.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,957,000.00	0.00	1,700,000.00	5,657,000.00	5,530,000.00	1,070,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,957,000.00	0.00	1,700,000.00	5,657,000.00	5,530,000.00	1,070,000.00
394	Active fixe	71.01	13,957,000.00	0.00	1,700,000.00	5,657,000.00	5,530,000.00	1,070,000.00

395	Constructii	71.01.01	13,606,000.00	0.00	1,557,000.00	5,459,000.00	5,520,000.00	1,070,000.00
399	Alte active fixe	71.01.30	351,000.00	0.00	143,000.00	198,000.00	10,000.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
608	Active fixe	71.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
613	Alte active fixe	71.01.30	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
631	Autoritati executive	3	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,985,000.00	0.00	500,000.00	910,000.00	575,000.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
2125	Active fixe	71.01	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
2126	Constructii	71.01.01	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
2130	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00
2160	Servicii educationale complementare	65.02.12	110,000.00	0.00	0.00	110,000.00	0.00	0.00
2161	Scoală după școală	1	110,000.00	0.00	0.00	110,000.00	0.00	0.00
2162	Alte cheltuieli in domeniul invatamantului	65.02.50	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
2575	Active fixe	71.01	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
2576	Constructii	71.01.01	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
2610	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00

2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3032	Active fixe	71.01	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3037	Alte active fixe	71.01.30	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3060	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	81,000.00	0.00	30,000.00	41,000.00	10,000.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	11,842,000.00	0.00	1,145,000.00	4,682,000.00	4,945,000.00	1,070,000.00
3285	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	5,023,000.00	0.00	0.00	2,023,000.00	2,000,000.00	1,000,000.00
3474	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,023,000.00	0.00	0.00	2,023,000.00	2,000,000.00	1,000,000.00
3475	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,023,000.00	0.00	0.00	2,023,000.00	2,000,000.00	1,000,000.00
3476	Active fixe	71.01	5,023,000.00	0.00	0.00	2,023,000.00	2,000,000.00	1,000,000.00
3477	Constructii	71.01.01	5,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	1,000,000.00
3481	Alte active fixe	71.01.30	23,000.00	0.00	0.00	23,000.00	0.00	0.00
3498	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	5,023,000.00	0.00	0.00	2,023,000.00	2,000,000.00	1,000,000.00
3499	Prevenire si combatere inundațiilor și ghețuri	6	5,023,000.00	0.00	0.00	2,023,000.00	2,000,000.00	1,000,000.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
4131	Active fixe	71.01	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
4132	Constructii	71.01.01	6,731,000.00	0.00	1,057,000.00	2,659,000.00	2,945,000.00	70,000.00
4136	Alte active fixe	71.01.30	88,000.00	0.00	88,000.00	0.00	0.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
4156	Strazi	3	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
4382	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
OPRISA IONICA



CONTRASEMNEAZA
SECRETAR
VASILESCU

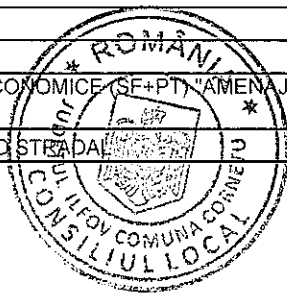
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LISTA INVESTITII - 2020

ANEXA NR.4.....LA HCL NR...../.....

DENUMIRE OBIECTIV		VAL. INITIALA	VAL ACTUALA	PROGRAM 2020
TOTAL DIN CARE		41096000	41104000	13957000
A	LUCRARI IN CONTINUARE	18897000	15507000	3889000
B	LUCRARI NOI	21826000	25224000	9717000
C	ALTE CHELTUIELI INVESTITII	373000	373000	351000
DESFASURARE PE CAPITOLE-TOTAL		41096000	41104000	13957000
I CAPITOL 51-AUTORITATI PUBLICE		9000	9000	9000
C	PROGRAM RESURSE UMANE SALARIZARE	5000	5000	5000
C	NVR RECORDING RESOLUTION	4000	4000	4000
II CAPITOL 65- INVATAMANT		3165000	3750000	1485000
B	EXTINDERE GRADINITA CU PROGRAM PRELUNGIT	2680000	3265000	1000000
B	GRADINITA CU PROGRAM NORMAL BUDA	375000	375000	375000
C	ELABORARE DOCUMENTATIE TEHNICO ECONOMICA (FAZA SF +PT) „CENTRU SCOLAR MULTIFUNCTIONAL ”	110000	110000	110000
III CAPITOL 67 -INTRETINERE GRADINI PUBLICE ,PARCURI ,ZONE VERZI,BAZE SPORTIVE SI DE AGREMENT		963000	948000	500000
B	EXTINDERE SALA MULTIFUNCTIONALA STRADA LIVEZI	963000	948000	500000
IV CAPITOL 70- LOCUINTE SERVICII SI DEZVOLTARE PUBLICA		121000	121000	121000
C	ELAB DOCUMENTATII TEHNICO ECONOMICE EXTINDERE RESELE ELECTRICE FAZA SF	40000	40000	40000
C	ELABORARE DOCUMENTATII TEHNICO-ECONOMICE - CLADIRE - PUNCT DE LUCRU ISU "DEALU' SPIRII" BUCURESTI - ILFOV	81000	81000	81000
V CAPITOL 80-PREVENIRE SI COMBATERE INUNDATII SI GHETURI		12823000	15651000	5023000
B	COLECTOR EVACUARE EXCES APE PLUVIALE IN ZONA STR RASARITULUI, SCOLII ,AEROPORTULUI	12800000	15628000	5000000
C	ELABORARE DOCUM TEHNICO ECONOMICA (FAZA SF+PT) CANALIZARE PLUVIALA STR TEIULUI DE 15/31	23000	23000	23000
VI CAPITOL 84 -TRANSPORTURI		24015000	20625000	6819000
A	AMENAJARE ACOSTAMENTE , RIGOLE , TROTUARE SI SPATII VERZI SOS ALEXANDRIEI -SAT BUDA",	1650000	1650000	889000
A	MODERNIZARE STR TABEREI, ISLAZULUI, MACESULUI TRANDAFIRILOR,	4585000	3593000	1000000
A	MODERNIZARE DRUMURI DE INTERES LOCAL COMUNA CORNETU	12662000	10264000	2000000
B	MODERNIZARE STR GLADIOLELOR	439000	439000	400000
B	MODERNIZARE STR ZORELELOR	115000	115000	97000
B	MODERNIZARE STR PANSELELOR	1093000	1093000	980000
B	MODERNIZARE STR BUJORULUI	2070000	2070000	510000
B	MODERNIZARE STR PODULUI	671000	671000	300000
B	MODERNIZARE STR CORNILOR	620000	620000	555000
C	ELABORARE DOCUMENTATII TEHNICO ECONOMICE (SF+PT) "AMENAJARE ACOSTAMENTE , RIGOLE , TROTUARE SI SPATII VERZI SOS ALEXANDRIEI - SAT BUDA",	35000	35000	13000
C	EXTINDERE SISTEM MONITORIZARE VIDEO STRADAL	75000	75000	75000

PRESEDINTE DE SEDINTA
OPRISA IONICA



CONTRASEMNEAZA SECRETAR GENERAL
VASILESCU DANIELA

Buget rectificat

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Nr. Crt.	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale			
			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+00.17+45.10+46.10+48.10)	00.01	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
59	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00
60	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	1,000.00	0.00	1,000.00	0.00	0.00	0.00
63	Alte venituri din valorificarea unor bunuri	39.10.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	539,000.00	0.00	287,000.00	153,000.00	73,000.00	26,000.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	539,000.00	0.00	287,000.00	153,000.00	73,000.00	26,000.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	539,000.00	0.00	287,000.00	153,000.00	73,000.00	26,000.00
90	Subventii pentru institutii publice	43.10.09	539,000.00	0.00	287,000.00	153,000.00	73,000.00	26,000.00
229	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00

230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00
231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	220,000.00	0.00	75,000.00	62,000.00	55,000.00	28,000.00
232	Cheltuieli salariale in bani	10.01	208,000.00	0.00	73,000.00	54,000.00	53,000.00	28,000.00
233	Salarii de baza	10.01.01	195,000.00	0.00	70,000.00	50,000.00	50,000.00	25,000.00
234	Îndemnizații de hrană	10.01.17	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00
235	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00
236	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00
237	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
238	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
239	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	330,000.00	0.00	215,000.00	93,000.00	21,000.00	1,000.00
240	Bunuri si servicii	20.01	107,000.00	0.00	1,000.00	104,000.00	1,000.00	1,000.00
241	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
242	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
243	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00
244	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00
245	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
246	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
247	Alte obiecte de inventar	20.05.30	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
248	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00
249	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,000.00	0.00	124,000.00	-91,000.00	20,000.00	0.00
251	Alte cheltuieli cu bunuri si servicii	20.30.30	53,000.00	0.00	124,000.00	-91,000.00	20,000.00	0.00
276	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00
307	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00
309	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	220,000.00	0.00	75,000.00	62,000.00	55,000.00	28,000.00
310	Cheltuieli salariale in bani	10.01	208,000.00	0.00	73,000.00	54,000.00	53,000.00	28,000.00
311	Salarii de baza	10.01.01	195,000.00	0.00	70,000.00	50,000.00	50,000.00	25,000.00
312	Îndemnizații de hrană	10.01.17	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00

313	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00
314	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
316	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
317	TITLUL II "BUNURI SI SERVICII" (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	330,000.00	0.00	215,000.00	93,000.00	21,000.00	1,000.00
318	Bunuri si servicii	20.01	107,000.00	0.00	1,000.00	104,000.00	1,000.00	1,000.00
319	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
320	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
321	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00
322	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00
323	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
324	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
325	Alte obiecte de inventar	20.05.30	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
326	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00
327	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
328	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,000.00	0.00	124,000.00	-91,000.00	20,000.00	0.00
329	Alte cheltuieli cu bunuri si servicii	20.30.30	53,000.00	0.00	124,000.00	-91,000.00	20,000.00	0.00
332	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00
336	Case de cultura	6	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00
406	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00		0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
OPRISA IONICA



CONTRASEMNEAZA , SECRETAR GENERAL
VASILESCU DANIELA

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