

Județul Constanța
Primăria Comunei LIMANU
Intrare Nr. 1013

Romania
Județul Constanța
COMUNA LIMANU

MR. ANA E. D. DERER GALATI
ADMINISTRAȚIA JUDEȚEANĂ A FINANTELOR PUBLICE CONSTANȚA
TREZORERIA MANGALIA
INTRARE NR. 023
IESIRE NR. 023

Formular 11

Buget 2016													
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
000102	TOTAL VENITURI	14,897,883		4,318,124	5,650,216	2,820,702	2,108,841	12,951,668	13,073,502	13,189,303			
499002	VENITURI PROPRII	8,749,017		3,001,233	2,310,122	2,016,591	1,421,071	9,970,650	9,984,470	9,989,040			
000202	I. VENITURI CURENTE	12,582,883		4,318,124	3,335,216	2,820,702	2,108,841	12,951,668	13,073,502	13,189,303			
000302	A. VENITURI FISCALE	10,923,698		3,901,963	2,920,875	2,406,361	1,694,499	11,232,988	11,349,842	11,462,323			
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,218,127		660,377	539,250	509,250	509,250	3,173,030	3,167,180	3,158,630			
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,218,127		660,377	539,250	509,250	509,250	3,173,030	3,167,180	3,158,630			
0302	Impozit pe venit	50,000		10,000	20,000	10,000	10,000	51,850	52,000	52,100			
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	50,000		10,000	20,000	10,000	10,000	51,850	52,000	52,100			
0402	Cote si sume defalcate din impozitul pe venit	2,168,127		650,377	519,250	499,250	499,250	3,121,180	3,115,180	3,106,530			
040201	Cote defalcate din impozitul pe venit	231,127		166,127	35,000	15,000	15,000	1,160,180	1,140,180	1,117,530			
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,937,000		484,250	484,250	484,250	484,250	1,961,000	1,975,000	1,989,000			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,822,356		1,663,722	1,093,738	830,207	234,689	3,988,890	4,000,410	4,008,110			
0702	Impozite si taxe pe proprietate	3,822,356		1,663,722	1,093,738	830,207	234,689	3,988,890	4,000,410	4,008,110			
070201	Impozit si taxa pe cladiri	2,592,651		1,191,392	621,408	576,877	202,974	2,713,680	2,721,520	2,726,760			
07020101	Impozit pe cladiri de la persoane fizice	691,896		172,974	172,974	172,974	172,974	717,500	719,570	720,960			
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,900,755		1,018,418	448,434	403,903	30,000	1,996,180	2,001,950	2,005,800			
070202	Impozit si taxa pe teren	1,218,845		469,615	469,615	250,615	29,000	1,263,950	1,267,600	1,270,030			

		Buget 2016					Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	617,519		199,173	199,173	199,173	20,000	640,370	642,220	643,450
07020202	Impozit si taxa pe teren de la persoane juridice	86,690		27,230	27,230	27,230	5,000	89,900	90,160	90,330
07020203	Impozitul pe terenul din extravilan	514,636		243,212	243,212	24,212	4,000	533,680	535,220	536,250
070203	Taxe judiciare de timbru si alte taxe de timbru	10,860		2,715	2,715	2,715	2,715	11,260	11,290	11,320
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,870,686		1,574,731	1,284,754	1,063,771	947,430	4,058,078	4,169,222	4,282,523
1102	Sume defalcate din TVA	3,832,046		1,315,071	1,025,094	804,111	687,770	2,981,018	3,089,032	3,200,263
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,209,826		553,434	662,948	441,965	551,479	2,297,018	2,388,032	2,483,263
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,622,220		761,637	362,146	362,146	136,291	684,000	701,000	717,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,038,640		259,660	259,660	259,660	259,660	1,077,060	1,080,190	1,082,260
160202	Impozit pe mijloacele de transport	962,420		240,605	240,605	240,605	240,605	998,020	1,000,920	1,002,840
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	837,160		209,290	209,290	209,290	209,290	868,130	870,650	872,320
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	125,260		31,315	31,315	31,315	31,315	129,890	130,270	130,520
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	76,220		19,055	19,055	19,055	19,055	79,040	79,270	79,420
0001102	A6. ALTE IMPOZITE SI TAXE FISCALE	12,529		3,133	3,133	3,133	3,130	12,990	13,030	13,060
1802	Alte impozite si taxe fiscale	12,529		3,133	3,133	3,133	3,130	12,990	13,030	13,060
180250	Alte impozite si taxe	12,529		3,133	3,133	3,133	3,130	12,990	13,030	13,060
0001202	C. VENITURI NEFISCALE	1,659,185		416,161	414,341	414,341	414,342	1,718,680	1,723,660	1,726,980
0001302	C1. VENITURI DIN PROPRIETATE	583,500		145,875	145,875	145,875	145,875	605,090	606,840	608,010
3002	Venituri din proprietate	583,500		145,875	145,875	145,875	145,875	605,090	606,840	608,010
300205	Venituri din concesiuni si inchirieri	583,500		145,875	145,875	145,875	145,875	605,090	606,840	608,010
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	583,500		145,875	145,875	145,875	145,875	605,090	606,840	608,010
0001402	C2. VANZARI DE BUNURI SI SERVICII	1,075,685		270,286	268,466	268,466	268,467	1,113,590	1,116,820	1,118,970

Cod	Denumire indicator	Buget 2016					Estimari			
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3502	Amenzi, penalitati si confiscari	1,073,865		268,466	268,466	268,466	268,467	1,113,590	1,116,820	1,118,970
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,062,685		265,671	265,671	265,671	265,672	1,102,000	1,105,190	1,107,320
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,062,685		265,671	265,671	265,671	265,672	1,102,000	1,105,190	1,107,320
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	11,180		2,795	2,795	2,795	2,795	11,590	11,630	11,650
3702	Transferuri voluntare, altele decat subventiile	1,820		1,820	0	0	0	0	0	0
370201	Donatii si sponsorizari	1,820		1,820	0	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,044,000		-881,000	-979,000	-703,500	-480,500	0	0	0
370204	Varsaminte din sectiunea de functionare	3,044,000		881,000	979,000	703,500	480,500	0	0	0
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	2,315,000		0	2,315,000	0	0	0	0	0
450204	Fondul European Agricol de Dezvoltare Rurala	2,315,000		0	2,315,000	0	0	0	0	0
45020402	Sume primite in contul platilor efectuate in anii anteriori	2,315,000		0	2,315,000	0	0	0	0	0
4902	TOTAL CHELTUIELI	14,897,883	0	4,318,124	5,650,216	2,820,702	2,108,841	12,951,668	13,073,502	13,189,303
01	CHELTUIELI CURENTE	11,138,663	0	2,721,904	4,671,216	2,117,202	1,628,341	9,053,348	9,163,902	9,272,213
10	TITLUL I CHELTUIELI DE PERSONAL	2,722,351	0	681,317	762,810	598,364	679,860	2,844,362	2,934,024	3,026,814
20	TITLUL II BUNURI SI SERVICII	5,524,899	0	1,859,181	1,445,952	1,397,685	822,081	5,613,550	5,633,692	5,648,656
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,315,800	0	0	2,315,800	0	0	51,850	52,000	52,100
57	TITLUL IX ASISTENTA SOCIALA	515,613	0	166,406	131,654	106,153	111,400	481,366	481,786	482,123
59	TITLUL XI ALTE CHELTUIELI	60,000	0	15,000	15,000	15,000	15,000	62,220	62,400	62,520
70	CHELTUIELI DE CAPITAL	3,044,000	0	881,000	979,000	703,500	480,500	3,156,640	3,165,760	3,171,840
71	TITLUL XIII ACTIVE NEFINANCIARE	3,044,000	0	881,000	979,000	703,500	480,500	3,156,640	3,165,760	3,171,840
79	OPERATIUNI FINANCIARE	715,220	0	715,220	0	0	0	741,680	743,840	745,250
81	TITLUL XVII RAMBURSARI DE CREDITE	715,220	0	715,220	0	0	0	741,680	743,840	745,250

Cod	Denumire indicator	Buget 2016					Estimari			
		Prevederi anuale		Prevederi trimestriale			2017	2018	2019	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5002	Partea I-a Servicii publice generale	4,471,540	0	1,447,449	1,149,272	1,053,572	821,247	4,637,020	4,650,410	4,659,320
5102	Autoritati publice si actiuni externe	3,310,889	0	961,548	885,022	798,322	665,997	3,433,420	3,443,330	3,449,930
01	CHELTUIELI CURENTE	3,083,066	0	907,225	813,522	746,822	615,497	3,197,160	3,206,390	3,212,540
10	TITLUL I CHELTUIELI DE PERSONAL	1,077,891	0	269,475	269,472	269,472	269,472	1,117,680	1,121,010	1,123,150
20	TITLUL II BUNURI SI SERVICII	2,005,175	0	637,750	544,050	477,350	346,025	2,079,480	2,085,380	2,089,390
70	CHELTUIELI DE CAPITAL	215,000	0	41,500	71,500	51,500	50,500	222,960	223,600	224,030
71	TITLUL XIII ACTIVE NEFINANCIARE	215,000	0	41,500	71,500	51,500	50,500	222,960	223,600	224,030
79	OPERATIUNI FINANCIARE	12,823	0	12,823	0	0	0	13,300	13,340	13,360
81	TITLUL XVII RAMBURSARI DE CREDITE	12,823	0	12,823	0	0	0	13,300	13,340	13,360
510201	Autoritati executive si legislative	3,310,889	0	961,548	885,022	798,322	665,997	3,433,420	3,443,330	3,449,930
51020103	Autoritati executive	3,310,889	0	961,548	885,022	798,322	665,997	3,433,420	3,443,330	3,449,930
5402	Alte servicii publice generale	1,160,651	0	485,901	264,250	255,250	155,250	1,203,600	1,207,080	1,209,390
01	CHELTUIELI CURENTE	1,058,000	0	383,250	264,250	255,250	155,250	1,097,150	1,100,320	1,102,430
20	TITLUL II BUNURI SI SERVICII	1,058,000	0	383,250	264,250	255,250	155,250	1,097,150	1,100,320	1,102,430
79	OPERATIUNI FINANCIARE	102,651	0	102,651	0	0	0	106,450	106,760	106,960
81	TITLUL XVII RAMBURSARI DE CREDITE	102,651	0	102,651	0	0	0	106,450	106,760	106,960
540250	Alte servicii publice generale	1,160,651	0	485,901	264,250	255,250	155,250	1,203,600	1,207,080	1,209,390
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	75,000	0	75,000	0	0	0	77,780	78,000	78,150
6102	Ordine publica si siguranta nationala	75,000	0	75,000	0	0	0	77,780	78,000	78,150
01	CHELTUIELI CURENTE	75,000	0	75,000	0	0	0	77,780	78,000	78,150
20	TITLUL II BUNURI SI SERVICII	75,000	0	75,000	0	0	0	77,780	78,000	78,150
610203	Ordine publica	75,000	0	75,000	0	0	0	77,780	78,000	78,150
61020304	Politie locala	75,000	0	75,000	0	0	0	77,780	78,000	78,150
6302	Partea a III-a Cheltuieli Social - Culturale	3,101,535	0	923,167	847,644	669,130	661,594	3,068,448	3,161,722	3,258,503
6502	Invatamant	1,997,133	0	495,972	586,690	443,627	470,844	1,976,502	2,067,596	2,162,860
01	CHELTUIELI CURENTE	1,950,133	0	471,972	563,690	443,627	470,844	1,927,762	2,018,716	2,113,890

Cod	Denumire indicator	Buget 2016					Estimari			
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	1,644,460	0	411,842	493,338	328,892	410,388	1,726,682	1,813,014	1,903,664
20	TITLUL II BUNURI SI SERVICII	305,673	0	60,130	70,352	114,735	60,456	201,080	205,702	210,226
70	CHELTUIELI DE CAPITAL	47,000	0	24,000	23,000	0	0	48,740	48,880	48,970
71	TITLUL XIII ACTIVE NEFINANCIARE	47,000	0	24,000	23,000	0	0	48,740	48,880	48,970
650203	Invatamant prescolar si primar	1,012,303	0	257,396	304,550	217,437	232,920	1,160,050	1,237,411	1,239,368
65020301	Invatamant prescolar	396,700	0	104,910	126,840	80,570	84,380	451,001	506,232	502,996
65020302	Invatamant primar	615,603	0	152,486	177,710	136,867	148,540	709,049	731,179	736,372
650204	Invatamant secundar	984,830	0	238,576	282,140	226,190	237,924	816,452	830,185	923,492
65020401	Invatamant secundar inferior	984,830	0	238,576	282,140	226,190	237,924	816,452	830,185	923,492
6602	Sanatate	54,000	0	4,000	10,000	20,000	20,000	55,990	56,160	56,260
01	CHELTUIELI CURENTE	54,000	0	4,000	10,000	20,000	20,000	55,990	56,160	56,260
20	TITLUL II BUNURI SI SERVICII	54,000	0	4,000	10,000	20,000	20,000	55,990	56,160	56,260
660250	Alte cheltuieli in domeniul sanatatii	54,000	0	4,000	10,000	20,000	20,000	55,990	56,160	56,260
66025050	Alte institutii si actiuni sanitare	54,000	0	4,000	10,000	20,000	20,000	55,990	56,160	56,260
6702	Cultura, recreere si religie	486,789	0	244,789	107,300	87,350	47,350	504,810	506,260	507,240
01	CHELTUIELI CURENTE	286,000	0	54,000	97,300	87,350	47,350	296,590	297,440	298,020
20	TITLUL II BUNURI SI SERVICII	226,000	0	39,000	82,300	72,350	32,350	234,370	235,040	235,500
59	TITLUL XI ALTE CHELTUIELI	60,000	0	15,000	15,000	15,000	15,000	62,220	62,400	62,520
70	CHELTUIELI DE CAPITAL	35,000	0	25,000	10,000	0	0	36,300	36,400	36,470
71	TITLUL XIII ACTIVE NEFINANCIARE	35,000	0	25,000	10,000	0	0	36,300	36,400	36,470
79	OPERATIUNI FINANCIARE	165,789	0	165,789	0	0	0	171,920	172,420	172,750
81	TITLUL XVII RAMBURSARI DE CREDITE	165,789	0	165,789	0	0	0	171,920	172,420	172,750
670203	Servicii culturale	145,000	0	30,000	65,000	45,000	5,000	150,370	150,800	151,090
67020307	Camioane culturale	145,000	0	30,000	65,000	45,000	5,000	150,370	150,800	151,090
670205	Servicii recreative si sportive	165,789	0	165,789	0	0	0	171,920	172,420	172,750
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	165,789	0	165,789	0	0	0	171,920	172,420	172,750

Cod	Denumire indicator	Buget 2016					Estimari			
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670250	Alte servicii in domeniile culturii, recreerii si religiei	176,000	0	49,000	42,300	42,350	42,350	182,520	183,040	183,400
6802	Asigurari si asistenta sociala	563,613	0	178,406	143,654	118,153	123,400	531,146	531,706	532,143
01	CHELTUIELI CURENTE	563,613	0	178,406	143,654	118,153	123,400	531,146	531,706	532,143
20	TITLUL II BUNURI SI SERVICII	48,000	0	12,000	12,000	12,000	12,000	49,780	49,920	50,020
57	TITLUL IX ASISTENTA SOCIALA	515,613	0	166,406	131,654	106,153	111,400	481,366	481,786	482,123
680205	Asistenta sociala in caz de boli si invaliditati	400,611	0	100,153	100,153	100,153	100,152	364,191	364,191	364,191
68020502	Asistenta sociala in caz de invaliditate	400,611	0	100,153	100,153	100,153	100,152	364,191	364,191	364,191
680210	Ajutoare pentru locuinte	25,000	0	25,000	0	0	0	25,930	26,000	26,050
680215	Prevenirea excluderii sociale	5,002	0	1,253	1,501	1,000	1,248	5,065	5,125	5,182
68021501	Ajutor social	5,002	0	1,253	1,501	1,000	1,248	5,065	5,125	5,182
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	133,000	0	52,000	42,000	17,000	22,000	135,960	136,390	136,720
68025050	Alte cheltuieli in domeniul asistentei sociale	133,000	0	52,000	42,000	17,000	22,000	135,960	136,390	136,720
7002	Locuinte, servicii si dezvoltare publica	2,790,006	0	955,006	703,000	671,000	461,000	2,893,250	2,901,610	2,907,190
01	CHELTUIELI CURENTE	1,603,051	0	588,051	433,000	416,000	166,000	1,662,370	1,667,170	1,670,380
20	TITLUL II BUNURI SI SERVICII	1,603,051	0	588,051	433,000	416,000	166,000	1,662,370	1,667,170	1,670,380
70	CHELTUIELI DE CAPITAL	1,125,000	0	305,000	270,000	255,000	295,000	1,166,630	1,170,000	1,172,250
71	TITLUL XIII ACTIVE NEFINANCIARE	1,125,000	0	305,000	270,000	255,000	295,000	1,166,630	1,170,000	1,172,250
79	OPERATIUNI FINANCIARE	61,955	0	61,955	0	0	0	64,250	64,440	64,560
81	TITLUL XVII RAMBURSARI DE CREDITE	61,955	0	61,955	0	0	0	64,250	64,440	64,560
700206	Iluminat public si electrificari rurale	1,190,208	0	453,208	267,000	230,000	240,000	1,234,250	1,237,820	1,240,200
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,599,798	0	501,798	436,000	441,000	221,000	1,659,000	1,663,790	1,666,990
7402	Protectia mediului	433,917	0	328,917	35,000	35,000	35,000	449,970	451,270	452,140
70	CHELTUIELI DE CAPITAL	140,000	0	35,000	35,000	35,000	35,000	145,180	145,600	145,880
71	TITLUL XIII ACTIVE NEFINANCIARE	140,000	0	35,000	35,000	35,000	35,000	145,180	145,600	145,880
79	OPERATIUNI FINANCIARE	293,917	0	293,917	0	0	0	304,790	305,670	306,260
81	TITLUL XVII RAMBURSARI DE CREDITE	293,917	0	293,917	0	0	0	304,790	305,670	306,260

Cod	Denumire indicator	Buget 2016					Estimari			
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
740206	Canalizarea si tratarea apelor reziduale	433,917	0	328,917	35,000	35,000	35,000	449,970	451,270	452,140
7902	Partea a V-a Actiuni economice	4,025,885	0	588,585	2,915,300	392,000	130,000	1,825,200	1,830,490	1,834,000
8402	Transporturi	4,025,885	0	588,585	2,915,300	392,000	130,000	1,825,200	1,830,490	1,834,000
01	CHELTUIELI CURENTE	2,465,800	0	60,000	2,345,800	30,000	30,000	207,400	208,000	208,400
20	TITLUL II BUNURI SI SERVICII	150,000	0	60,000	30,000	30,000	30,000	155,550	156,000	156,300
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,315,800	0	0	2,315,800	0	0	51,850	52,000	52,100
70	CHELTUIELI DE CAPITAL	1,482,000	0	450,500	569,500	362,000	100,000	1,536,830	1,541,280	1,544,240
71	TITLUL XIII ACTIVE NEFINANCIARE	1,482,000	0	450,500	569,500	362,000	100,000	1,536,830	1,541,280	1,544,240
79	OPERATIUNI FINANCIARE	78,085	0	78,085	0	0	0	80,970	81,210	81,360
81	TITLUL XVII RAMBURSARI DE CREDITE	78,085	0	78,085	0	0	0	80,970	81,210	81,360
840203	Transport rutier	3,947,800	0	510,500	2,915,300	392,000	130,000	1,744,230	1,749,280	1,752,640
84020301	Drumuri si poduri	3,947,800	0	510,500	2,915,300	392,000	130,000	1,744,230	1,749,280	1,752,640
840250	Alte cheltuieli in domeniul transporturilor	78,085	0	78,085	0	0	0	80,970	81,210	81,360
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	800	0	0	800	0	0	3,208,490	3,217,760	3,223,940
980296	Excedentul sectiunii de functionare	800	0	0	800	0	0	3,208,490	3,217,760	3,223,940
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	800	0	0	800	0	0	3,208,490	3,217,760	3,223,940
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	800	0	0	800	0	0	3,208,490	3,217,760	3,223,940
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	9,538,883		3,437,124	2,356,216	2,117,202	1,628,341	12,951,668	13,073,502	13,189,303
499002	VENITURI PROPRII	8,749,017		3,001,233	2,310,122	2,016,591	1,421,071	9,970,650	9,984,470	9,989,040
000202	I. VENITURI CURENTE	9,538,883		3,437,124	2,356,216	2,117,202	1,628,341	12,951,668	13,073,502	13,189,303

		Buget 2016				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000302	A. VENITURI FISCALE	10,923,698		3,901,963	2,920,875	2,406,361	1,694,499	11,232,988	11,349,842	11,462,323
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,218,127		660,377	539,250	509,250	509,250	3,173,030	3,167,180	3,158,630
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,218,127		660,377	539,250	509,250	509,250	3,173,030	3,167,180	3,158,630
0302	Impozit pe venit	50,000		10,000	20,000	10,000	10,000	51,850	52,000	52,100
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	50,000		10,000	20,000	10,000	10,000	51,850	52,000	52,100
0402	Cote si sume defalcate din impozitul pe venit	2,168,127		650,377	519,250	499,250	499,250	3,121,180	3,115,180	3,106,530
040201	Cote defalcate din impozitul pe venit	231,127		166,127	35,000	15,000	15,000	1,160,180	1,140,180	1,117,530
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,937,000		484,250	484,250	484,250	484,250	1,961,000	1,975,000	1,989,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,822,356		1,663,722	1,093,738	830,207	234,689	3,988,890	4,000,410	4,008,110
0702	Impozite si taxe pe proprietate	3,822,356		1,663,722	1,093,738	830,207	234,689	3,988,890	4,000,410	4,008,110
070201	Impozit si taxa pe cladiri	2,592,651		1,191,392	621,408	576,877	202,974	2,713,680	2,721,520	2,726,760
07020101	Impozit pe cladiri de la persoane fizice	691,896		172,974	172,974	172,974	172,974	717,500	719,570	720,960
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,900,755		1,018,418	448,434	403,903	30,000	1,996,180	2,001,950	2,005,800
070202	Impozit si taxa pe teren	1,218,845		469,615	469,615	250,615	29,000	1,263,950	1,267,600	1,270,030
07020201	Impozit pe terenuri de la persoane fizice	617,519		199,173	199,173	199,173	20,000	640,370	642,220	643,450
07020202	Impozit si taxa pe teren de la persoane juridice	86,690		27,230	27,230	27,230	5,000	89,900	90,160	90,330
07020203	Impozitul pe terenul din extravilan	514,636		243,212	243,212	24,212	4,000	533,680	535,220	536,250
070203	Taxe judiciare de timbru si alte taxe de timbru	10,860		2,715	2,715	2,715	2,715	11,260	11,290	11,320
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,870,686		1,574,731	1,284,754	1,063,771	947,430	4,058,078	4,169,222	4,282,523
1102	Sume defalcate din TVA	3,832,046		1,315,071	1,025,094	804,111	687,770	2,981,018	3,089,032	3,200,263
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,209,826		553,434	662,948	441,965	551,479	2,297,018	2,388,032	2,483,263
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,622,220		761,637	362,146	362,146	136,291	684,000	701,000	717,000

Cod	Denumire indicator	Buget 2016					Estimari			
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,038,640		259,660	259,660	259,660	259,660	1,077,060	1,080,190	1,082,260
160202	Impozit pe mijloacele de transport	962,420		240,605	240,605	240,605	240,605	998,020	1,000,920	1,002,840
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	837,160		209,290	209,290	209,290	209,290	868,130	870,650	872,320
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	125,260		31,315	31,315	31,315	31,315	129,890	130,270	130,520
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	76,220		19,055	19,055	19,055	19,055	79,040	79,270	79,420
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	12,529		3,133	3,133	3,133	3,130	12,990	13,030	13,060
1802	Alte impozite si taxe fiscale	12,529		3,133	3,133	3,133	3,130	12,990	13,030	13,060
180250	Alte impozite si taxe	12,529		3,133	3,133	3,133	3,130	12,990	13,030	13,060
001202	C. VENITURI NEFISCALE	-1,384,815		-464,839	-564,659	-289,159	-66,158	1,718,680	1,723,660	1,726,980
001302	C1. VENITURI DIN PROPRIETATE	583,500		145,875	145,875	145,875	145,875	605,090	606,840	608,010
3002	Venituri din proprietate	583,500		145,875	145,875	145,875	145,875	605,090	606,840	608,010
300205	Venituri din concesiuni si inchirieri	583,500		145,875	145,875	145,875	145,875	605,090	606,840	608,010
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	583,500		145,875	145,875	145,875	145,875	605,090	606,840	608,010
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,968,315		-610,714	-710,534	-435,034	-212,033	1,113,590	1,116,820	1,118,970
3502	Amenzi, penalitati si confiscari	1,073,865		268,466	268,466	268,466	268,467	1,113,590	1,116,820	1,118,970
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,062,685		265,671	265,671	265,671	265,672	1,102,000	1,105,190	1,107,320
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,062,685		265,671	265,671	265,671	265,672	1,102,000	1,105,190	1,107,320
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	11,180		2,795	2,795	2,795	2,795	11,590	11,630	11,650
3702	Transferuri voluntare, altele decat subventiile	-3,042,180		-879,180	-979,000	-703,500	-480,500	0	0	0
370201	Donatii si sponsorizari	1,820		1,820	0	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,044,000		-881,000	-979,000	-703,500	-480,500	0	0	0

Cod	Denumire indicator	Buget 2016					Estimari			
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	75,000	0	75,000	0	0	0	77,780	78,000	78,150
20	TITLUL II BUNURI SI SERVICII	75,000	0	75,000	0	0	0	77,780	78,000	78,150
610203	Ordine publica	75,000	0	75,000	0	0	0	77,780	78,000	78,150
61020304	Politie locala	75,000	0	75,000	0	0	0	77,780	78,000	78,150
6302	Partea a III-a Cheltuieli Social - Culturale	3,019,535	0	874,167	814,644	569,130	661,594	2,983,408	3,076,442	3,173,063
6502	Invatamant	1,950,133	0	471,972	563,690	443,627	470,844	1,927,762	2,018,716	2,113,890
01	CHELTUIELI CURENTE	1,950,133	0	471,972	563,690	443,627	470,844	1,927,762	2,018,716	2,113,890
10	TITLUL I CHELTUIELI DE PERSONAL	1,644,460	0	411,842	493,338	328,892	410,388	1,726,682	1,813,014	1,903,664
20	TITLUL II BUNURI SI SERVICII	305,673	0	60,130	70,352	114,735	60,456	201,080	205,702	210,226
650203	Invatamant prescolar si primar	965,303	0	233,396	281,550	217,437	232,920	1,111,310	1,188,531	1,190,398
65020301	Invatamant prescolar	356,700	0	84,910	106,840	80,570	84,380	409,521	464,632	461,316
65020302	Invatamant primar	608,603	0	148,486	174,710	136,867	148,540	701,789	723,899	729,082
650204	Invatamant secundar	984,830	0	238,576	282,140	226,190	237,924	816,452	830,185	923,492
65020401	Invatamant secundar inferior	984,830	0	238,576	282,140	226,190	237,924	816,452	830,185	923,492
6602	Sanatate	54,000	0	4,000	10,000	20,000	20,000	55,990	56,160	56,260
01	CHELTUIELI CURENTE	54,000	0	4,000	10,000	20,000	20,000	55,990	56,160	56,260
20	TITLUL II BUNURI SI SERVICII	54,000	0	4,000	10,000	20,000	20,000	55,990	56,160	56,260
660250	Alte cheltuieli in domeniul sanatatii	54,000	0	4,000	10,000	20,000	20,000	55,990	56,160	56,260
66025050	Alte institutii si actiuni sanitare	54,000	0	4,000	10,000	20,000	20,000	55,990	56,160	56,260
6702	Cultura, recreere si religie	451,789	0	219,789	97,300	87,350	47,350	468,510	469,860	470,770
01	CHELTUIELI CURENTE	286,000	0	54,000	97,300	87,350	47,350	296,590	297,440	298,020
20	TITLUL II BUNURI SI SERVICII	226,000	0	39,000	82,300	72,350	32,350	234,370	235,040	235,500
59	TITLUL XI ALTE CHELTUIELI	60,000	0	15,000	15,000	15,000	15,000	62,220	62,400	62,520
79	OPERATIUNI FINANCIARE	165,789	0	165,789	0	0	0	171,920	172,420	172,750
81	TITLUL XVII RAMBURSARI DE CREDITE	165,789	0	165,789	0	0	0	171,920	172,420	172,750
670203	Servicii culturale	110,000	0	5,000	55,000	45,000	5,000	114,070	114,400	114,620
67020307	Camine culturale	110,000	0	5,000	55,000	45,000	5,000	114,070	114,400	114,620

Cod	Denumire indicator	Buget 2016					Estimari			
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670205	Servicii recreative si sportive	165,789	0	165,789	0	0	0	171,920	172,420	172,750
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	165,789	0	165,789	0	0	0	171,920	172,420	172,750
670250	Alte servicii in domeniile culturii, recreerii si religiei	176,000	0	49,000	42,300	42,350	42,350	182,520	183,040	183,400
6802	Asigurari si asistenta sociala	563,613	0	178,406	143,654	118,153	123,400	531,146	531,706	532,143
01	CHELTUIELI CURENTE	563,613	0	178,406	143,654	118,153	123,400	531,146	531,706	532,143
20	TITLUL II BUNURI SI SERVICII	48,000	0	12,000	12,000	12,000	12,000	49,780	49,920	50,020
57	TITLUL IX ASISTENTA SOCIALA	515,613	0	166,406	131,654	106,153	111,400	481,366	481,786	482,123
680205	Asistenta sociala in caz de boli si invaliditati	400,611	0	100,153	100,153	100,153	100,152	364,191	364,191	364,191
68020502	Asistenta sociala in caz de invaliditate	400,611	0	100,153	100,153	100,153	100,152	364,191	364,191	364,191
680210	Ajutoare pentru locuinte	25,000	0	25,000	0	0	0	25,930	26,000	26,050
680215	Prevenirea excluderii sociale	5,002	0	1,253	1,501	1,000	1,248	5,065	5,125	5,182
68021501	Ajutor social	5,002	0	1,253	1,501	1,000	1,248	5,065	5,125	5,182
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	133,000	0	52,000	42,000	17,000	22,000	135,960	136,390	136,720
68025050	Alte cheltuieli in domeniul asistentei sociale	133,000	0	52,000	42,000	17,000	22,000	135,960	136,390	136,720
7002	Locuinte, servicii si dezvoltare publica	1,665,006	0	650,006	433,000	416,000	166,000	1,726,620	1,731,610	1,734,940
01	CHELTUIELI CURENTE	1,603,051	0	588,051	433,000	416,000	166,000	1,662,370	1,667,170	1,670,380
20	TITLUL II BUNURI SI SERVICII	1,603,051	0	588,051	433,000	416,000	166,000	1,662,370	1,667,170	1,670,380
79	OPERATIUNI FINANCIARE	61,955	0	61,955	0	0	0	64,250	64,440	64,560
81	TITLUL XVII RAMBURSARI DE CREDITE	61,955	0	61,955	0	0	0	64,250	64,440	64,560
700206	Iluminat public si electrificari rurale	590,208	0	238,208	112,000	120,000	120,000	612,050	613,820	615,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,074,798	0	411,798	321,000	296,000	46,000	1,114,570	1,117,790	1,119,940
7402	Protectia mediului	293,917	0	293,917	0	0	0	304,790	305,670	306,260
79	OPERATIUNI FINANCIARE	293,917	0	293,917	0	0	0	304,790	305,670	306,260
81	TITLUL XVII RAMBURSARI DE CREDITE	293,917	0	293,917	0	0	0	304,790	305,670	306,260
740206	Canalizarea si tratarea apelor reziduale	293,917	0	293,917	0	0	0	304,790	305,670	306,260
7902	Partea a V-a Actiuni economice	228,085	0	138,085	30,000	30,000	30,000	236,520	237,210	237,660

Cod	Denumire indicator	Buget 2016					Estimari			
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
8402	Transporturi	228,085	0	138,085	30,000	30,000	30,000	236,520	237,210	237,660
01	CHELTUIELI CURENTE	150,000	0	60,000	30,000	30,000	30,000	155,550	156,000	156,300
20	TITLUL II BUNURI SI SERVICII	150,000	0	60,000	30,000	30,000	30,000	155,550	156,000	156,300
79	OPERATIUNI FINANCIARE	78,085	0	78,085	0	0	0	80,970	81,210	81,360
81	TITLUL XVII RAMBURSARI DE CREDITE	78,085	0	78,085	0	0	0	80,970	81,210	81,360
840203	Transport rutier	150,000	0	60,000	30,000	30,000	30,000	155,550	156,000	156,300
84020301	Drumuri si poduri	150,000	0	60,000	30,000	30,000	30,000	155,550	156,000	156,300
840250	Alte cheltuieli in domeniul transporturilor	78,085	0	78,085	0	0	0	80,970	81,210	81,360
9602	Rezerve, Excedent/Deficit	800	0	0	800	0	0	3,208,490	3,217,760	3,223,940
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	800	0	0	800	0	0	3,208,490	3,217,760	3,223,940
980296	Excedentul sectiunii de functionare	800	0	0	800	0	0	3,208,490	3,217,760	3,223,940
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	5,359,000		881,000	3,294,000	703,500	480,500	0	0	0
000202	I. VENITURI CURENTE	3,044,000		881,000	979,000	703,500	480,500	0	0	0
001202	C. VENITURI NEFISCALE	3,044,000		881,000	979,000	703,500	480,500	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	3,044,000		881,000	979,000	703,500	480,500	0	0	0
3702	Transferuri voluntare, altele decat subventiile	3,044,000		881,000	979,000	703,500	480,500	0	0	0
370204	Varsaminte din sectiunea de functionare	3,044,000		881,000	979,000	703,500	480,500	0	0	0
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	2,315,000		0	2,315,000	0	0	0	0	0
450204	Fondul European Agricol de Dezvoltare Rurala	2,315,000		0	2,315,000	0	0	0	0	0
45020402	Sume primite in contul platilor efectuate in anii anteriori	2,315,000		0	2,315,000	0	0	0	0	0

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4902	TOTAL CHELTUIELI	5,359,800	0	881,000	3,294,800	703,500	480,500	3,208,490	3,217,760	3,223,940
01	CHELTUIELI CURENTE	2,315,800	0	0	2,315,800	0	0	51,850	52,000	52,100
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,315,800	0	0	2,315,800	0	0	51,850	52,000	52,100
70	CHELTUIELI DE CAPITAL	3,044,000	0	881,000	979,000	703,500	480,500	3,156,640	3,165,760	3,171,840
71	TITLUL XIII ACTIVE NEFINANCIARE	3,044,000	0	881,000	979,000	703,500	480,500	3,156,640	3,165,760	3,171,840
5002	Partea I-a Servicii publice generale	215,000	0	41,500	71,500	51,500	50,500	222,960	223,600	224,030
5102	Autoritati publice si actiuni externe	215,000	0	41,500	71,500	51,500	50,500	222,960	223,600	224,030
70	CHELTUIELI DE CAPITAL	215,000	0	41,500	71,500	51,500	50,500	222,960	223,600	224,030
71	TITLUL XIII ACTIVE NEFINANCIARE	215,000	0	41,500	71,500	51,500	50,500	222,960	223,600	224,030
510201	Autoritati executive si legislative	215,000	0	41,500	71,500	51,500	50,500	222,960	223,600	224,030
51020103	Autoritati executive	215,000	0	41,500	71,500	51,500	50,500	222,960	223,600	224,030
6302	Partea a III-a Cheltuieli Social - Culturale	82,000	0	49,000	33,000	0	0	85,040	85,280	85,440
6502	Invatamant	47,000	0	24,000	23,000	0	0	48,740	48,880	48,970
70	CHELTUIELI DE CAPITAL	47,000	0	24,000	23,000	0	0	48,740	48,880	48,970
71	TITLUL XIII ACTIVE NEFINANCIARE	47,000	0	24,000	23,000	0	0	48,740	48,880	48,970
650203	Invatamant prescolar si primar	47,000	0	24,000	23,000	0	0	48,740	48,880	48,970
65020301	Invatamant prescolar	40,000	0	20,000	20,000	0	0	41,480	41,600	41,680
65020302	Invatamant primar	7,000	0	4,000	3,000	0	0	7,260	7,280	7,290
6702	Cultura, recreere si religie	35,000	0	25,000	10,000	0	0	36,300	36,400	36,470
70	CHELTUIELI DE CAPITAL	35,000	0	25,000	10,000	0	0	36,300	36,400	36,470
71	TITLUL XIII ACTIVE NEFINANCIARE	35,000	0	25,000	10,000	0	0	36,300	36,400	36,470
670203	Servicii culturale	35,000	0	25,000	10,000	0	0	36,300	36,400	36,470
67020307	Camine culturale	35,000	0	25,000	10,000	0	0	36,300	36,400	36,470
7002	Locuinte, servicii si dezvoltare publica	1,125,000	0	305,000	270,000	255,000	295,000	1,166,630	1,170,000	1,172,250
70	CHELTUIELI DE CAPITAL	1,125,000	0	305,000	270,000	255,000	295,000	1,166,630	1,170,000	1,172,250
71	TITLUL XIII ACTIVE NEFINANCIARE	1,125,000	0	305,000	270,000	255,000	295,000	1,166,630	1,170,000	1,172,250

Cod	Denumire indicator	Buget 2016					Estimari			
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700206	Iluminat public si electrificari rurale	600,000	0	215,000	155,000	110,000	120,000	622,200	624,000	625,200
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	525,000	0	90,000	115,000	145,000	175,000	544,430	546,000	547,050
7402	Protectia mediului	140,000	0	35,000	35,000	35,000	35,000	145,180	145,600	145,880
70	CHELTUIELI DE CAPITAL	140,000	0	35,000	35,000	35,000	35,000	145,180	145,600	145,880
71	TITLUL XIII ACTIVE NEFINANCIARE	140,000	0	35,000	35,000	35,000	35,000	145,180	145,600	145,880
740206	Canalizarea si tratarea apelor reziduale	140,000	0	35,000	35,000	35,000	35,000	145,180	145,600	145,880
7902	Partea a V-a Actiuni economice	3,797,800	0	450,500	2,885,300	362,000	100,000	1,588,680	1,593,280	1,596,340
8402	Transporturi	3,797,800	0	450,500	2,885,300	362,000	100,000	1,588,680	1,593,280	1,596,340
01	CHELTUIELI CURENTE	2,315,800	0	0	2,315,800	0	0	51,850	52,000	52,100
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,315,800	0	0	2,315,800	0	0	51,850	52,000	52,100
70	CHELTUIELI DE CAPITAL	1,482,000	0	450,500	569,500	362,000	100,000	1,536,830	1,541,280	1,544,240
71	TITLUL XIII ACTIVE NEFINANCIARE	1,482,000	0	450,500	569,500	362,000	100,000	1,536,830	1,541,280	1,544,240
840203	Transport rutier	3,797,800	0	450,500	2,885,300	362,000	100,000	1,588,680	1,593,280	1,596,340
84020301	Drumuri si poduri	3,797,800	0	450,500	2,885,300	362,000	100,000	1,588,680	1,593,280	1,596,340
9602	Rezerve, Excedent/Deficit	-800	0	0	-800	0	0	-3,208,490	-3,217,760	-3,223,940
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	800	0	0	800	0	0	3,208,490	3,217,760	3,223,940
990297	Deficitul sectiunii de dezvoltare	800	0	0	800	0	0	3,208,490	3,217,760	3,223,940

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

SARAJA PACULA
[Signature]