

**Rectificare din data '30.04.2013' pt. 'Rec. 2 din '30.04.2013' - Bugetul institutiilor publice si activitatilor rinate integral sau partial din venituri proprii' -
Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	17,353,891.00	0.00	4,810,116.00	4,734,445.00	4,921,148.00	2,888,182.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,707,891.00	0.00	4,607,616.00	4,567,945.00	4,780,148.00	2,752,182.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	16,707,891.00	0.00	4,607,616.00	4,567,945.00	4,780,148.00	2,752,182.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	743,284.00	0.00	54,431.00	409,780.00	145,236.00	133,837.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	743,284.00	0.00	54,431.00	409,780.00	145,236.00	133,837.00
11	Venituri din concesiuni si inchirieri	30.10.05	538,284.00	0.00	34,431.00	339,780.00	75,236.00	88,837.00
13	Alte venituri din proprietate	30.10.50	205,000.00	0.00	20,000.00	70,000.00	70,000.00	45,000.00
16	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	15,964,607.00	0.00	4,553,185.00	4,158,165.00	4,634,912.00	2,618,345.00
17	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	16,013,589.00	0.00	4,504,097.00	4,343,235.00	4,593,912.00	2,572,345.00
18	Taxe si alte venituri in invatamnt	33.10.05	19,500.00	0.00	5,000.00	4,500.00	6,000.00	4,000.00
19	Venituri din prestari de servicii	33.10.08	524,000.00	0.00	157,000.00	156,000.00	106,000.00	105,000.00
21	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,354,094.00	0.00	365,812.00	411,925.00	235,362.00	340,995.00
22	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00
23	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
25	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	13,050,000.00	0.00	3,700,000.00	3,500,000.00	3,994,900.00	1,855,100.00
26	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	800,000.00	0.00	220,000.00	200,000.00	180,000.00	200,000.00
27	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
29	Alte venituri din prestari de servicii si alte activitati	33.10.50	175,995.00	0.00	34,285.00	47,810.00	48,650.00	45,250.00
35	Diverse venituri (cod 36.10.50)	36.10	209,218.00	0.00	51,088.00	71,130.00	41,000.00	46,000.00
36	Alte venituri	36.10.50	209,218.00	0.00	51,088.00	71,130.00	41,000.00	46,000.00
37	Transferuri voluntare, altele decit subvențiile (cod 37.10.01+37.10.50)	37.10	-258,200.00	0.00	-2,000.00	-256,200.00	0.00	0.00
39	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-258,200.00	0.00	-2,000.00	-256,200.00	0.00	0.00
41	IV. SUBVENTII (cod 00.18)	00.17	646,000.00	0.00	202,500.00	166,500.00	141,000.00	136,000.00
42	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	646,000.00	0.00	202,500.00	166,500.00	141,000.00	136,000.00
47	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	646,000.00	0.00	202,500.00	166,500.00	141,000.00	136,000.00
48	Subventii pentru institutii publice	43.10.09	646,000.00	0.00	202,500.00	166,500.00	141,000.00	136,000.00
51	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	19,215,846.00	0.00	5,378,081.00	5,994,435.00	4,938,148.00	2,905,182.00
52	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,222,791.00	0.00	5,385,026.00	5,994,435.00	4,938,148.00	2,905,182.00
53	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,786,752.00	0.00	2,982,748.00	3,284,232.00	3,095,784.00	1,423,988.00
54	Cheltuieli salariale in bani	10.01	8,014,567.00	0.00	2,219,289.00	2,435,952.00	2,331,500.00	1,027,826.00
55	Salarii de baza	10.01.01	5,990,128.00	0.00	1,667,464.00	1,800,056.00	1,754,604.00	768,004.00
59	Sporuri pentru conditii de munca	10.01.05	793,374.00	0.00	227,760.00	261,896.00	231,896.00	71,822.00
60	Alte sporuri	10.01.06	971,000.00	0.00	260,000.00	300,000.00	280,000.00	131,000.00
65	Fond aferent platii cu ora	10.01.11	232,000.00	0.00	56,000.00	65,000.00	58,000.00	53,000.00
67	Indemnizatii de delegare	10.01.13	3,065.00	0.00	2,065.00	1,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
71	Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	6,000.00	8,000.00	7,000.00	4,000.00
72	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	570,000.00	0.00	160,000.00	180,000.00	160,000.00	70,000.00
73	Tichete de masa	10.02.01	570,000.00	0.00	160,000.00	180,000.00	160,000.00	70,000.00
80	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,202,185.00	0.00	603,459.00	668,280.00	604,284.00	326,162.00
81	Contributii de asigurari sociale de stat	10.03.01	1,651,974.00	0.00	444,040.00	483,687.00	454,661.00	269,586.00
82	Contributii de asigurari de somaj	10.03.02	41,223.00	0.00	12,746.00	15,810.00	8,834.00	3,833.00
83	Contributii de asigurari sociale de sanatate	10.03.03	409,994.00	0.00	112,759.00	128,422.00	123,599.00	45,214.00
84	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24,564.00	0.00	7,225.00	9,246.00	6,266.00	1,827.00
86	Contributii pt concedii si indemnizatii	10.03.06	74,430.00	0.00	26,689.00	31,115.00	10,924.00	5,702.00
87	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,436,039.00	0.00	2,402,278.00	2,710,203.00	1,842,364.00	1,481,194.00
88	Bunuri si servicii	20.01	3,154,904.00	0.00	1,092,500.00	899,791.00	642,892.00	519,721.00
89	Furnituri de birou	20.01.01	81,314.00	0.00	20,671.00	27,243.00	19,550.00	13,850.00
90	Materiale pentru curatenie	20.01.02	169,329.00	0.00	50,980.00	49,603.00	34,616.00	34,130.00
91	Incalzit, iluminat si forta motrica	20.01.03	1,438,350.00	0.00	601,550.00	435,543.00	256,500.00	144,757.00
92	Apa, canal si salubritate	20.01.04	464,790.00	0.00	121,239.00	115,032.00	113,681.00	114,838.00
93	Carburanti si lubrifianti	20.01.05	88,000.00	0.00	28,200.00	24,100.00	19,000.00	16,700.00
94	Piese de schimb	20.01.06	112,000.00	0.00	33,450.00	33,420.00	22,880.00	22,250.00
95	Transport	20.01.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
96	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,033.00	0.00	26,180.00	24,110.00	20,750.00	18,993.00
97	Materiale si prestari de servicii cu caracter functional	20.01.09	274,458.00	0.00	72,430.00	75,990.00	67,221.00	58,817.00
98	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	431,630.00	0.00	136,300.00	113,250.00	87,694.00	94,386.00
99	Reparatii curente	20.02	336,582.00	0.00	67,660.00	101,944.00	125,458.00	41,500.00
100	Hrana (cod 20.03.01+20.03.02)	20.03	1,768,450.00	0.00	490,835.00	468,511.00	362,841.00	446,263.00
101	Hrana pentru oameni	20.03.01	1,768,450.00	0.00	490,835.00	468,511.00	362,841.00	446,263.00
103	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,302,000.00	0.00	525,780.00	925,980.00	510,140.00	340,100.00
104	Medicamente	20.04.01	1,350,700.00	0.00	300,190.00	500,390.00	300,070.00	250,050.00
105	Materiale sanitare	20.04.02	440,800.00	0.00	100,190.00	200,490.00	100,070.00	40,050.00
106	Reactivi	20.04.03	430,000.00	0.00	100,000.00	200,000.00	90,000.00	40,000.00
107	Dezinfectanti	20.04.04	80,500.00	0.00	25,400.00	25,100.00	20,000.00	10,000.00
108	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	438,200.00	0.00	110,538.00	163,762.00	97,200.00	66,700.00
109	Uniforme si echipament	20.05.01	12,000.00	0.00	1,000.00	6,000.00	2,500.00	2,500.00
110	Lenjerie si accesorii de pat	20.05.03	60,000.00	0.00	16,000.00	27,000.00	11,000.00	6,000.00
111	Alte obiecte de inventar	20.05.30	366,200.00	0.00	93,538.00	130,762.00	83,700.00	58,200.00
112	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,200.00	0.00	7,100.00	12,950.00	4,650.00	3,500.00
113	Deplasari interne, detaoari, transferari	20.06.01	23,200.00	0.00	7,100.00	7,950.00	4,650.00	3,500.00
114	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
115	Materiale de laborator	20.09	30,000.00	0.00	8,000.00	9,000.00	9,000.00	4,000.00
117	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	3,130.00	2,370.00	2,500.00	2,000.00
118	Consultanta si expertiza	20.12	30,570.00	0.00	570.00	20,000.00	10,000.00	0.00
119	Pregatire profesionala	20.13	19,050.00	0.00	4,050.00	7,700.00	4,800.00	2,500.00
120	Protectia muncii	20.14	41,130.00	0.00	13,150.00	12,630.00	8,000.00	7,350.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
136	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	276,973.00	0.00	78,965.00	85,565.00	64,883.00	47,560.00
139	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
140	Chirii	20.30.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
143	Executarea silita a creantelor bugetare	20.30.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
144	Alte cheltuieli cu bunuri si servicii	20.30.30	112,973.00	0.00	34,965.00	35,565.00	24,883.00	17,560.00
222	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
223	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
224	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
225	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
764	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	18,438,846.00	0.00	5,161,081.00	5,779,435.00	4,761,148.00	2,737,182.00
765	Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	1,828,891.00	0.00	596,306.00	464,155.00	331,498.00	436,932.00
766	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,828,891.00	0.00	596,306.00	464,155.00	331,498.00	436,932.00
801	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,828,891.00	0.00	596,306.00	464,155.00	331,498.00	436,932.00
802	Bunuri si servicii	20.01	405,473.00	0.00	148,524.00	100,343.00	66,370.00	90,236.00
803	Furnituri de birou	20.01.01	15,864.00	0.00	4,164.00	5,500.00	3,350.00	2,850.00
804	Materiale pentru curatenie	20.01.02	61,029.00	0.00	18,780.00	17,303.00	12,566.00	12,380.00
805	Incalzit, iluminat si forta motrica	20.01.03	74,600.00	0.00	40,000.00	10,000.00	3,000.00	21,600.00
806	Apa, canal si salubritate	20.01.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
807	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	8,200.00	9,100.00	9,000.00	6,700.00
808	Piese de schimb	20.01.06	11,000.00	0.00	2,950.00	2,920.00	2,880.00	2,250.00
810	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,300.00	0.00	11,550.00	10,030.00	8,450.00	8,270.00
811	Materiale si prestari de servicii cu caracter functional	20.01.09	67,050.00	0.00	21,330.00	22,990.00	10,180.00	12,550.00
812	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	64,630.00	0.00	31,550.00	12,500.00	6,944.00	13,636.00
813	Reparatii curente	20.02	156,652.00	0.00	38,152.00	36,336.00	65,664.00	16,500.00
814	Hrana (cod 20.03.01+20.03.02)	20.03	1,068,450.00	0.00	340,835.00	268,511.00	162,841.00	296,263.00
815	Hrana pentru oameni	20.03.01	1,068,450.00	0.00	340,835.00	268,511.00	162,841.00	296,263.00
817	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	280.00	480.00	140.00	100.00
818	Medicamente	20.04.01	700.00	0.00	190.00	390.00	70.00	50.00
819	Materiale sanitare	20.04.02	300.00	0.00	90.00	90.00	70.00	50.00
822	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	123,900.00	0.00	45,400.00	37,500.00	22,000.00	19,000.00
824	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
825	Alte obiecte de inventar	20.05.30	118,900.00	0.00	44,400.00	35,500.00	21,000.00	18,000.00
826	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	3,000.00	500.00	1,500.00
827	Deplasari interne, detaoari, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	500.00	1,500.00
831	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,130.00	1,370.00	500.00	1,000.00
832	Consultanta si expertiza	20.12	570.00	0.00	570.00	0.00	0.00	0.00
833	Pregatire profesionala	20.13	6,050.00	0.00	2,050.00	2,700.00	800.00	500.00
834	Protectia muncii	20.14	10,500.00	0.00	2,600.00	2,550.00	3,000.00	2,350.00
850	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,296.00	0.00	11,765.00	11,365.00	9,683.00	9,483.00
858	Alte cheltuieli cu bunuri si servicii	20.30.30	42,296.00	0.00	11,765.00	11,365.00	9,683.00	9,483.00

MUNICIPIUL FALTICENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
944	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	807,391.00	0.00	260,206.00	168,755.00	190,498.00	187,932.00
945	Invatamant secundar inferior	65.10.04.01	196,495.00	0.00	77,310.00	50,755.00	35,498.00	32,932.00
946	Invatamant secundar superior	65.10.04.02	610,896.00	0.00	182,896.00	118,000.00	155,000.00	155,000.00
951	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	1,021,600.00	0.00	336,100.00	295,400.00	141,000.00	249,000.00
952	Internate si cantine pentru elevi	65.10.11.03	945,500.00	0.00	309,400.00	266,100.00	131,600.00	238,400.00
953	Alte servicii auxiliare	65.10.11.30	76,000.00	0.00	26,700.00	29,300.00	9,400.00	10,600.00
956	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	15,920,655.00	0.00	4,356,555.00	5,131,100.00	4,276,900.00	2,156,100.00
957	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,927,600.00	0.00	4,363,500.00	5,131,100.00	4,276,900.00	2,156,100.00
958	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,977,600.00	0.00	2,791,000.00	3,078,000.00	2,884,000.00	1,224,600.00
959	Cheltuieli salariale in bani	10.01	7,380,000.00	0.00	2,070,000.00	2,274,000.00	2,165,000.00	871,000.00
960	Salarii de baza	10.01.01	5,403,000.00	0.00	1,530,000.00	1,650,000.00	1,600,000.00	623,000.00
964	Sporuri pentru conditii de munca	10.01.05	746,000.00	0.00	216,000.00	250,000.00	220,000.00	60,000.00
965	Alte sporuri	10.01.06	971,000.00	0.00	260,000.00	300,000.00	280,000.00	131,000.00
970	Fond aferent platii cu ora	10.01.11	232,000.00	0.00	56,000.00	65,000.00	58,000.00	53,000.00
972	Indemnizatii de delegare	10.01.13	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
976	Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	6,000.00	8,000.00	7,000.00	4,000.00
977	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	570,000.00	0.00	160,000.00	180,000.00	160,000.00	70,000.00
978	Tichete de masa	10.02.01	570,000.00	0.00	160,000.00	180,000.00	160,000.00	70,000.00
985	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,027,600.00	0.00	561,000.00	624,000.00	559,000.00	283,600.00
986	Contributii de asigurari sociale de stat	10.03.01	1,520,000.00	0.00	413,000.00	450,000.00	420,000.00	237,000.00
987	Contributii de asigurari de somaj	10.03.02	38,000.00	0.00	12,000.00	15,000.00	8,000.00	3,000.00
988	Contributii de asigurari sociale de sanatate	10.03.03	377,000.00	0.00	105,000.00	120,000.00	115,000.00	37,000.00
989	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23,600.00	0.00	7,000.00	9,000.00	6,000.00	1,600.00
991	Contributii pt concedii si indemnizatii	10.03.06	69,000.00	0.00	24,000.00	30,000.00	10,000.00	5,000.00
992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,950,000.00	0.00	1,572,500.00	2,053,100.00	1,392,900.00	931,500.00
993	Bunuri si servicii	20.01	2,181,000.00	0.00	740,500.00	649,100.00	471,400.00	320,000.00
994	Furnituri de birou	20.01.01	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00
995	Materiale pentru curatenie	20.01.02	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
996	Incalzit, iluminat si forta motrica	20.01.03	1,010,000.00	0.00	420,000.00	330,000.00	200,000.00	60,000.00
997	Apa, canal si salubritate	20.01.04	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
998	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	20,000.00	15,000.00	10,000.00	10,000.00
999	Piese de schimb	20.01.06	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
1000	Transport	20.01.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
1001	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	11,000.00	11,000.00	10,000.00	9,000.00
1002	Materiale si prestari de servicii cu caracter functional	20.01.09	170,000.00	0.00	43,000.00	41,600.00	45,400.00	40,000.00
1003	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	360,000.00	0.00	100,000.00	100,000.00	80,000.00	80,000.00
1004	Reparatii curente	20.02	150,000.00	0.00	25,000.00	50,000.00	50,000.00	25,000.00
1005	Hrana (cod 20.03.01+20.03.02)	20.03	700,000.00	0.00	150,000.00	200,000.00	200,000.00	150,000.00
1006	Hrana pentru oameni	20.03.01	700,000.00	0.00	150,000.00	200,000.00	200,000.00	150,000.00
1008	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,300,000.00	0.00	525,000.00	925,000.00	510,000.00	340,000.00
1009	Medicamente	20.04.01	1,350,000.00	0.00	300,000.00	500,000.00	300,000.00	250,000.00

MUNICIPIUL FALTICENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1010	Materiale sanitare	20.04.02	440,000.00	0.00	100,000.00	200,000.00	100,000.00	40,000.00
1011	Reactivi	20.04.03	430,000.00	0.00	100,000.00	200,000.00	90,000.00	40,000.00
1012	Dezinfectanti	20.04.04	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00
1013	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	280,000.00	0.00	55,000.00	105,000.00	72,500.00	47,500.00
1014	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
1015	Lenjerie si accesorii de pat	20.05.03	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
1016	Alte obiecte de inventar	20.05.30	220,000.00	0.00	40,000.00	80,000.00	60,000.00	40,000.00
1017	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	2,000.00	9,000.00	4,000.00	2,000.00
1018	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00
1019	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1020	Materiale de laborator	20.09	30,000.00	0.00	8,000.00	9,000.00	9,000.00	4,000.00
1022	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
1023	Consultanta si expertiza	20.12	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1024	Pregatire profesionala	20.13	13,000.00	0.00	2,000.00	5,000.00	4,000.00	2,000.00
1025	Protectia muncii	20.14	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
1041	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	214,000.00	0.00	54,000.00	70,000.00	55,000.00	35,000.00
1044	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1045	Chirii	20.30.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
1048	Executarea silita a creantelor bugetare	20.30.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1049	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
1127	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
1128	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
1129	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
1130	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
1132	Servicii medicale In unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	15,920,655.00	0.00	4,356,555.00	5,131,100.00	4,276,900.00	2,156,100.00
1133	Spitale generale	66.10.06.01	15,920,655.00	0.00	4,356,555.00	5,131,100.00	4,276,900.00	2,156,100.00
1139	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	689,300.00	0.00	208,220.00	184,180.00	152,750.00	144,150.00
1140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	689,300.00	0.00	208,220.00	184,180.00	152,750.00	144,150.00
1141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	462,071.00	0.00	104,256.00	119,540.00	125,278.00	112,997.00
1142	Cheltuieli salariale in bani	10.01	362,347.00	0.00	81,234.00	93,897.00	98,445.00	88,771.00
1143	Salarii de baza	10.01.01	343,692.00	0.00	76,605.00	89,197.00	93,745.00	84,145.00
1147	Sporuri pentru conditii de munca	10.01.05	18,590.00	0.00	4,564.00	4,700.00	4,700.00	4,626.00
1155	Indemnizatii de delegare	10.01.13	65.00	0.00	65.00	0.00	0.00	0.00
1168	Contributii (cod 10.03.01 la 10.03.06)	10.03	99,724.00	0.00	23,022.00	25,643.00	26,833.00	24,226.00
1169	Contributii de asigurari sociale de stat	10.03.01	75,351.00	0.00	16,884.00	19,531.00	20,505.00	18,431.00
1170	Contributii de asigurari de somaj	10.03.02	1,863.00	0.00	406.00	470.00	494.00	493.00
1171	Contributii de asigurari sociale de sanatate	10.03.03	18,838.00	0.00	4,220.00	4,883.00	5,060.00	4,675.00
1172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	556.00	0.00	123.00	144.00	164.00	125.00
1174	Contributii pt concedii si indemnizatii	10.03.06	3,116.00	0.00	1,389.00	615.00	610.00	502.00
1175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,229.00	0.00	103,964.00	64,640.00	27,472.00	31,153.00

MUNICIPIUL FALTICENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1176	Bunuri si servicii	20.01	197,422.00	0.00	88,976.00	51,148.00	26,422.00	30,876.00
1177	Furnituri de birou	20.01.01	1,450.00	0.00	507.00	743.00	200.00	0.00
1178	Materiale pentru curatenie	20.01.02	2,300.00	0.00	700.00	800.00	550.00	250.00
1179	Incalzit, iluminat si forta motrica	20.01.03	153,750.00	0.00	71,550.00	40,543.00	18,500.00	23,157.00
1180	Apa, canal si salubritate	20.01.04	19,790.00	0.00	6,239.00	5,032.00	3,681.00	4,838.00
1184	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,733.00	0.00	2,630.00	2,380.00	1,600.00	1,123.00
1185	Materiale si prestari de servicii cu caracter functional	20.01.09	7,399.00	0.00	3,100.00	1,400.00	1,641.00	1,258.00
1186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	4,250.00	250.00	250.00	250.00
1187	Reparatii curente	20.02	500.00	0.00	0.00	500.00	0.00	0.00
1196	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,300.00	0.00	4,138.00	12,262.00	700.00	200.00
1199	Alte obiecte de inventar	20.05.30	17,300.00	0.00	4,138.00	12,262.00	700.00	200.00
1200	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	600.00	450.00	150.00	0.00
1201	Deplasari interne, detașari, transferari	20.06.01	1,200.00	0.00	600.00	450.00	150.00	0.00
1208	Protectia muncii	20.14	130.00	0.00	50.00	80.00	0.00	0.00
1224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,677.00	0.00	10,200.00	200.00	200.00	77.00
1232	Alte cheltuieli cu bunuri si servicii	20.30.30	10,677.00	0.00	10,200.00	200.00	200.00	77.00
1315	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	689,300.00	0.00	208,220.00	184,180.00	152,750.00	144,150.00
1316	Muzee	67.10.03.03	629,300.00	0.00	185,200.00	164,200.00	143,750.00	136,150.00
1319	Casa de cultura	67.10.03.06	60,000.00	0.00	23,020.00	19,980.00	9,000.00	8,000.00
1613	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	777,000.00	0.00	217,000.00	215,000.00	177,000.00	168,000.00
1614	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	777,000.00	0.00	217,000.00	215,000.00	177,000.00	168,000.00
1515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	777,000.00	0.00	217,000.00	215,000.00	177,000.00	168,000.00
1516	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	347,081.00	0.00	87,492.00	86,692.00	86,506.00	88,391.00
1517	Cheltuieli salariale in bani	10.01	272,220.00	0.00	68,055.00	68,055.00	68,055.00	68,055.00
1518	Salarii de baza	10.01.01	243,436.00	0.00	60,859.00	60,859.00	60,859.00	60,859.00
1522	Sporuri pentru conditii de munca	10.01.05	28,784.00	0.00	7,196.00	7,196.00	7,196.00	7,196.00
1543	Contributii (cod 10.03.01 la 10.03.06)	10.03	74,861.00	0.00	19,437.00	18,637.00	18,451.00	18,336.00
1544	Contributii de asigurari sociale de stat	10.03.01	56,623.00	0.00	14,156.00	14,156.00	14,156.00	14,155.00
1545	Contributii de asigurari de somaj	10.03.02	1,360.00	0.00	340.00	340.00	340.00	340.00
1546	Contributii de asigurari sociale de sanatate	10.03.03	14,156.00	0.00	3,539.00	3,539.00	3,539.00	3,539.00
1547	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	408.00	0.00	102.00	102.00	102.00	102.00
1549	Contributii pt concedii si indemnizatii	10.03.06	2,314.00	0.00	1,300.00	500.00	314.00	200.00
1550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	429,919.00	0.00	129,508.00	128,308.00	90,494.00	81,609.00
1551	Bunuri si servicii	20.01	371,009.00	0.00	114,500.00	99,200.00	78,700.00	78,609.00
1552	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1553	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1554	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	70,000.00	55,000.00	35,000.00	40,000.00
1555	Apa, canal si salubritate	20.01.04	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00
1557	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00
1559	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	700.00	700.00	600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1560	Materiale si prestari de servicii cu caracter functional	20.01.09	30,009.00	0.00	5,000.00	10,000.00	10,000.00	5,009.00
1561	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
1562	Reparatii curente	20.02	29,410.00	0.00	4,508.00	15,108.00	9,794.00	0.00
1566	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00
1568	Materiale sanitare	20.04.02	500.00	0.00	100.00	400.00	0.00	0.00
1570	Dezinfectanti	20.04.04	500.00	0.00	400.00	100.00	0.00	0.00
1571	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	6,000.00	9,000.00	2,000.00	0.00
1572	Uniforme si echipament	20.05.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1573	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1574	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1575	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00
1576	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00
1583	Protectia muncii	20.14	500.00	0.00	500.00	0.00	0.00	0.00
1599	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00
1607	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00
1694	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	777,000.00	0.00	217,000.00	215,000.00	177,000.00	168,000.00
2595	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,861,955.00		-567,965.00	-1,259,990.00	-17,000.00	-17,000.00
2597	DEFICIT	99.10	-1,861,955.00		-567,965.00	-1,259,990.00	-17,000.00	-17,000.00

Conducatorul institutiei,

PROF. GHEORGHE-CATALIN COMAN



Director economic,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

**Rectificare din data '30.04.2013' pt. 'Rec. 2 din '30.04.2013' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii' -
 Sectiunea Dezvoltare**

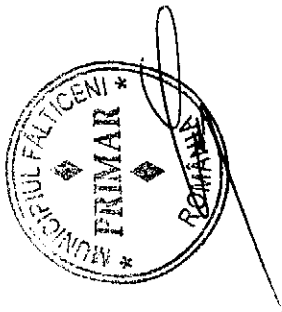
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,458,200.00	0.00	2,000.00	1,456,200.00	1,000,000.00	1,000,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	258,200.00	0.00	2,000.00	256,200.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	258,200.00	0.00	2,000.00	256,200.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	258,200.00	0.00	2,000.00	256,200.00	0.00	0.00
5	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	258,200.00	0.00	2,000.00	256,200.00	0.00	0.00
6	Vărsăminte din secțiunea de funcționare	37.10.04	258,200.00	0.00	2,000.00	256,200.00	0.00	0.00
11	IV. SUBVENTII (cod 00.18)	00.17	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
12	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
16	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
17	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații	43.10.14	200,000.00	0.00	0.00	200,000.00	0.00	0.00
22	Sume din veniturile proprii ale Ministerului Sanatații catre bugetele locale pentru finanțarea investițiilor in sanatațe	43.10.17	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
25	Sume din veniturile proprii ale Ministerului Sanatații catre bugetele locale pentru finanțarea altor investiții in sanatațe	43.10.17.03	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
65	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	4,051,200.00	0.00	86,040.00	1,965,160.00	1,000,000.00	1,000,000.00
132	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,051,200.00	0.00	86,040.00	1,965,160.00	1,000,000.00	1,000,000.00
133	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,051,200.00	0.00	86,040.00	1,965,160.00	1,000,000.00	1,000,000.00
134	Active fixe	71.01	4,051,200.00	0.00	86,040.00	1,965,160.00	1,000,000.00	1,000,000.00
135	Constructii	71.01.01	3,183,040.00	0.00	83,040.00	1,100,000.00	1,000,000.00	1,000,000.00
136	Masini, echipamente si mijloace de transport	71.01.02	858,960.00	0.00	3,000.00	855,960.00	0.00	0.00
137	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,000.00	0.00	0.00	6,000.00	0.00	0.00
138	Alte active fixe	71.01.30	3,200.00	0.00	0.00	3,200.00	0.00	0.00
430	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,801,200.00	0.00	86,040.00	1,715,160.00	1,000,000.00	1,000,000.00
431	Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	36,000.00	0.00	0.00	36,000.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,000.00	0.00	0.00	36,000.00	0.00	0.00
499	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,000.00	0.00	0.00	36,000.00	0.00	0.00
500	Active fixe	71.01	36,000.00	0.00	0.00	36,000.00	0.00	0.00
502	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,000.00	0.00	0.00	6,000.00	0.00	0.00
523	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	36,000.00	0.00	0.00	36,000.00	0.00	0.00
524	Invatamant secundar inferior	65.10.04.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
525	Invatamant secundar superior	65.10.04.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
535	Sanatațe (cod 66.10.06+66.10.08+66.10.50)	66.10	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00
603	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00
604	Active fixe	71.01	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00
605	Constructii	71.01.01	3,183,040.00	0.00	83,040.00	1,100,000.00	1,000,000.00	1,000,000.00
606	Masini, echipamente si mijloace de transport	71.01.02	578,960.00	0.00	3,000.00	575,960.00	0.00	0.00
624	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
625	Spitale generale	66.10.06.01	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00
631	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	3,200.00	0.00	0.00	3,200.00	0.00	0.00
688	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,200.00	0.00	0.00	3,200.00	0.00	0.00
699	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,200.00	0.00	0.00	3,200.00	0.00	0.00
700	Active fixe	71.01	3,200.00	0.00	0.00	3,200.00	0.00	0.00
704	Alte active fixe	71.01.30	3,200.00	0.00	0.00	3,200.00	0.00	0.00
720	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	3,200.00	0.00	0.00	3,200.00	0.00	0.00
721	Muzee	67.10.03.03	3,200.00	0.00	0.00	3,200.00	0.00	0.00
831	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	250,000.00	0.00	0.00	250,000.00	0.00	0.00
832	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	250,000.00	0.00	0.00	250,000.00	0.00	0.00
899	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	250,000.00	0.00	0.00
900	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	250,000.00	0.00	0.00
901	Active fixe	71.01	250,000.00	0.00	0.00	250,000.00	0.00	0.00
903	Masini, echipamente si mijloace de transport	71.01.02	250,000.00	0.00	0.00	250,000.00	0.00	0.00
925	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	250,000.00	0.00	0.00	250,000.00	0.00	0.00
1391	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-593,000.00		-84,040.00	-508,960.00	0.00	0.00
1393	DEFICIT	99.10	-593,000.00		-84,040.00	-508,960.00	0.00	0.00

Conducatorul institutiei,

PROF. GHEORGHE-CATALIN COMAN



Director economic,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA