

BUGETUL LOCAL pe anul 2016
Rectificare din data '27.05.2016' pt. 'Rec. 5 din '27.05.2016' - Bugetul local'

Lei

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
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,207,029.00	0.00	1,172,946.00	1,298,510.00	922,199.00	813,374.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,087,733.00	0.00	641,575.00	750,211.00	436,900.00	259,047.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,151,011.00	0.00	1,156,825.00	1,285,211.00	908,900.00	800,075.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,248,361.00	0.00	879,585.00	972,800.00	693,400.00	702,576.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	658,433.00	0.00	225,585.00	220,000.00	130,500.00	82,348.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	658,433.00	0.00	225,585.00	220,000.00	130,500.00	82,348.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	658,433.00	0.00	225,585.00	220,000.00	130,500.00	82,348.00
14	Cote defalcate din impozitul pe venit	04.02.01	396,085.00	0.00	130,585.00	140,000.00	75,500.00	50,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	262,348.00	0.00	95,000.00	80,000.00	55,000.00	32,348.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	318,400.00	0.00	82,800.00	139,900.00	50,400.00	45,300.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	318,400.00	0.00	82,800.00	139,900.00	50,400.00	45,300.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	202,900.00	0.00	54,000.00	92,600.00	31,000.00	25,300.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	88,600.00	0.00	26,000.00	37,600.00	15,000.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	114,300.00	0.00	28,000.00	55,000.00	16,000.00	15,300.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	106,200.00	0.00	26,500.00	45,000.00	17,000.00	17,700.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	73,000.00	0.00	15,000.00	37,500.00	10,000.00	10,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,100.00	0.00	2,500.00	1,500.00	2,000.00	2,100.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	25,100.00	0.00	9,000.00	6,000.00	5,000.00	5,100.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,300.00	0.00	2,300.00	2,300.00	2,400.00	2,300.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,271,528.00	0.00	571,200.00	612,900.00	512,500.00	574,928.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,065,128.00	0.00	517,100.00	535,000.00	472,000.00	541,028.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,699,100.00	0.00	422,100.00	445,000.00	382,000.00	450,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	366,028.00	0.00	95,000.00	90,000.00	90,000.00	91,028.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	206,400.00	0.00	54,100.00	77,900.00	40,500.00	33,900.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	176,100.00	0.00	47,500.00	69,500.00	32,100.00	27,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,100.00	0.00	35,000.00	41,000.00	24,100.00	20,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	56,000.00	0.00	12,500.00	28,500.00	8,000.00	7,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28,700.00	0.00	6,200.00	8,000.00	8,000.00	6,500.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,600.00	0.00	400.00	400.00	400.00	400.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	902,650.00	0.00	277,240.00	312,411.00	215,500.00	97,499.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	50,300.00	0.00	14,000.00	14,300.00	12,000.00	10,000.00

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
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	50,300.00	0.00	14,000.00	14,300.00	12,000.00	10,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	50,300.00	0.00	14,000.00	14,300.00	12,000.00	10,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50,300.00	0.00	14,000.00	14,300.00	12,000.00	10,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	852,350.00	0.00	263,240.00	298,111.00	203,500.00	87,499.00
67	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	615,000.00	0.00	201,740.00	208,261.00	155,000.00	49,999.00
68	Venituri din prestari de servicii	33.02.08	18,500.00	0.00	4,600.00	4,000.00	5,000.00	4,900.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	596,500.00	0.00	197,140.00	204,261.00	150,000.00	45,099.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
76	Taxe extrajudiciare de timbru	34.02.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	110,000.00	0.00	29,000.00	40,000.00	20,000.00	21,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	110,000.00	0.00	29,000.00	40,000.00	20,000.00	21,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	110,000.00	0.00	29,000.00	40,000.00	20,000.00	21,000.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	109,350.00	0.00	28,000.00	45,350.00	24,000.00	12,000.00
87	Taxe speciale	36.02.06	109,350.00	0.00	28,000.00	45,350.00	24,000.00	12,000.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-258,814.00	0.00	-105,337.00	-120,309.00	-11,584.00	-21,584.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	258,814.00	0.00	105,337.00	120,309.00	11,584.00	21,584.00
104	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,850.00	0.00	1,850.00	0.00	0.00	0.00
105	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,850.00	0.00	1,850.00	0.00	0.00	0.00
109	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	1,850.00	0.00	1,850.00	0.00	0.00	0.00
123	IV. SUBVENTII (cod 00.18)	00.17	54,168.00	0.00	14,271.00	13,299.00	13,299.00	13,299.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	54,168.00	0.00	14,271.00	13,299.00	13,299.00	13,299.00
125	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	54,168.00	0.00	14,271.00	13,299.00	13,299.00	13,299.00
157	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	4,000.00	0.00	4,000.00	0.00	0.00	0.00
162	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	50,168.00	0.00	10,271.00	13,299.00	13,299.00	13,299.00
301	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,218,502.00	12,153.00	1,184,419.00	1,298,510.00	922,199.00	813,374.00
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,922,750.00	12,153.00	1,079,494.00	1,177,144.00	892,468.00	773,644.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,166,783.00	0.00	500,448.00	579,935.00	533,060.00	553,340.00
304	Cheltuieli salariale in bani	10.01	1,777,316.00	0.00	408,617.00	479,208.00	436,849.00	452,642.00
305	Salarii de baza	10.01.01	1,650,389.00	0.00	381,381.00	425,316.00	416,746.00	426,946.00
306	Sporuri pentru conditii de munca	10.01.05	5,136.00	0.00	1,284.00	1,284.00	1,284.00	1,284.00
307	Alte sporuri	10.01.06	28,722.00	0.00	7,200.00	7,900.00	6,311.00	7,311.00
308	Fond aferent platii cu ora	10.01.11	28,393.00	0.00	9,300.00	9,500.00	2,500.00	7,093.00
309	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,676.00	0.00	9,452.00	35,208.00	10,008.00	10,008.00
310	Contributii (cod 10.03.01 la 10.03.06)	10.03	389,467.00	0.00	91,831.00	100,727.00	96,211.00	100,698.00
311	Contributii de asigurari sociale de stat	10.03.01	272,164.00	0.00	64,206.00	70,518.00	67,269.00	70,171.00
312	Contributii de asigurari de somaj	10.03.02	8,599.00	0.00	2,074.00	2,254.00	2,030.00	2,241.00
313	Contributii de asigurari sociale de sanatate	10.03.03	90,597.00	0.00	21,251.00	23,316.00	22,350.00	23,680.00
314	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,835.00	0.00	674.00	725.00	723.00	713.00

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
315	Contributii pt concedii si indemnizatii	10.03.06	15,272.00	0.00	3,626.00	3,914.00	3,839.00	3,893.00
316	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,380,992.00	0.00	447,140.00	487,602.00	290,540.00	155,710.00
317	Bunuri si servicii	20.01	1,016,712.00	0.00	305,200.00	328,192.00	242,810.00	140,510.00
318	Furnituri de birou	20.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
319	Materiale pentru curatenie	20.01.02	17,000.00	0.00	4,500.00	3,700.00	5,400.00	3,400.00
320	Incalzit, Iluminat si forta motrica	20.01.03	281,910.00	0.00	83,350.00	87,050.00	71,550.00	39,960.00
321	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
322	Carburanti si lubrifianti	20.01.05	128,800.00	0.00	42,000.00	41,800.00	31,000.00	14,000.00
323	Piese de schimb	20.01.06	21,310.00	0.00	7,500.00	6,500.00	5,310.00	2,000.00
324	Transport	20.01.07	6,700.00	0.00	4,200.00	2,500.00	0.00	0.00
325	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,200.00	0.00	7,900.00	11,000.00	7,500.00	4,800.00
326	Materiale si prestari de servicii cu caracter functional	20.01.09	96,000.00	0.00	33,500.00	29,000.00	18,000.00	15,500.00
327	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	415,792.00	0.00	117,000.00	142,392.00	99,800.00	56,600.00
328	Reparatii curente	20.02	190,670.00	0.00	60,000.00	108,670.00	22,000.00	0.00
329	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,310.00	0.00	55,200.00	1,110.00	1,000.00	5,000.00
330	Alte obiecte de inventar	20.05.30	62,310.00	0.00	55,200.00	1,110.00	1,000.00	5,000.00
331	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	4,500.00	5,000.00	4,500.00	3,000.00
332	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	4,500.00	5,000.00	4,500.00	3,000.00
333	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
334	Pregatire profesionala	20.13	35,000.00	0.00	5,000.00	15,000.00	10,000.00	5,000.00
335	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,840.00	0.00	1,280.00	1,130.00	730.00	700.00
336	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,840.00	0.00	1,280.00	1,130.00	730.00	700.00
337	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,460.00	0.00	14,960.00	27,500.00	8,000.00	0.00
338	Alte cheltuieli cu bunuri si servicii	20.30.30	50,460.00	0.00	14,960.00	27,500.00	8,000.00	0.00
339	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,056.00	0.00	8,226.00	10,614.00	6,872.00	6,344.00
340	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	32,056.00	0.00	8,226.00	10,614.00	6,872.00	6,344.00
341	Dobanzi aferente datoriei publice interne directe	30.01.01	32,056.00	0.00	8,226.00	10,614.00	6,872.00	6,344.00
342	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
343	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
344	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00
345	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	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00
346	Programe de dezvoltare	55.01.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
347	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
348	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
349	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
350	Cheltuieli neeligibile	56.04.03	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
351	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	215,466.00	0.00	83,407.00	60,813.00	29,996.00	41,250.00
352	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	215,466.00	0.00	83,407.00	60,813.00	29,996.00	41,250.00
353	Ajutoare sociale in numerar	57.02.01	206,366.00	0.00	74,307.00	60,813.00	29,996.00	41,250.00

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
354	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00
355	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,300.00	0.00	21,120.00	26,180.00	10,000.00	15,000.00
356	Burse	59.01	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00
357	Asociații și fundații	59.11	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00
358	CHELTUIELI DE CAPITAL (cod 71+72)	70	208,650.00	0.00	92,423.00	101,226.00	2,500.00	12,501.00
359	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	208,650.00	0.00	92,423.00	101,226.00	2,500.00	12,501.00
360	Active fixe	71.01	208,650.00	0.00	92,423.00	101,226.00	2,500.00	12,501.00
361	Construcții	71.01.01	121,949.00	0.00	30,000.00	91,949.00	0.00	0.00
362	Masini, echipamente și mijloace de transport	71.01.02	15,700.00	0.00	8,100.00	2,600.00	2,500.00	2,500.00
363	Alte active fixe	71.01.30	71,001.00	0.00	54,323.00	6,677.00	0.00	10,001.00
364	OPERATIUNI FINANCIARE (cod 80+81)	79	87,102.00	0.00	12,502.00	20,140.00	27,231.00	27,229.00
365	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	87,102.00	0.00	12,502.00	20,140.00	27,231.00	27,229.00
366	Rambursari de credite interne	81.02	58,768.00	0.00	5,418.00	13,057.00	20,147.00	20,146.00
367	Rambursari de credite aferente datoriei publice interne locale	81.02.05	58,768.00	0.00	5,418.00	13,057.00	20,147.00	20,146.00
368	Rambursarea imprumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00
370	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	979,042.00	0.00	236,329.00	302,698.00	244,236.00	195,779.00
371	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	893,146.00	0.00	226,823.00	260,954.00	216,634.00	188,735.00
372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	842,945.00	0.00	200,900.00	251,677.00	214,134.00	176,234.00
373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	605,645.00	0.00	139,440.00	156,557.00	154,824.00	154,824.00
374	Cheltuieli salariale în bani	10.01	497,112.00	0.00	113,736.00	127,792.00	127,792.00	127,792.00
375	Salarii de baza	10.01.01	452,500.00	0.00	103,000.00	116,500.00	116,500.00	116,500.00
376	Sporuri pentru condiții de muncă	10.01.05	5,136.00	0.00	1,284.00	1,284.00	1,284.00	1,284.00
377	Indemnizații plătite unor persoane din afara unității	10.01.12	39,476.00	0.00	9,452.00	10,008.00	10,008.00	10,008.00
378	Contribuții (cod 10.03.01 la 10.03.06)	10.03	108,533.00	0.00	25,704.00	28,765.00	27,032.00	27,032.00
379	Contribuții de asigurări sociale de stat	10.03.01	75,469.00	0.00	18,058.00	20,191.00	18,610.00	18,610.00
380	Contribuții de asigurări de somaj	10.03.02	2,374.00	0.00	573.00	635.00	583.00	583.00
381	Contribuții de asigurări sociale de sănătate	10.03.03	25,852.00	0.00	5,914.00	6,646.00	6,646.00	6,646.00
382	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	776.00	0.00	185.00	207.00	192.00	192.00
383	Contribuții pt concedii și indemnizații	10.03.06	4,062.00	0.00	974.00	1,086.00	1,001.00	1,001.00
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	237,300.00	0.00	61,460.00	95,120.00	59,310.00	21,410.00
385	Bunuri și servicii	20.01	165,220.00	0.00	49,000.00	57,500.00	39,810.00	18,910.00
386	Furnituri de birou	20.01.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00
387	Materiale pentru curățenie	20.01.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
388	Incalzit, iluminat și forță motrică	20.01.03	11,910.00	0.00	4,000.00	3,000.00	3,000.00	1,910.00
389	Apa, canal și salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
390	Carburanți și lubrifianti	20.01.05	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
391	Piese de schimb	20.01.06	5,310.00	0.00	2,000.00	2,000.00	1,310.00	0.00
392	Posta, telecomunicații, radio, tv, internet	20.01.08	23,000.00	0.00	5,500.00	9,000.00	5,500.00	3,000.00
393	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	102,000.00	0.00	30,000.00	37,000.00	25,000.00	10,000.00
394	Reparații curente	20.02	11,000.00	0.00	0.00	9,000.00	2,000.00	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
395	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,120.00	0.00	1,000.00	8,120.00	1,000.00	0.00
396	Alte obiecte de inventar	20.05.30	10,120.00	0.00	1,000.00	8,120.00	1,000.00	0.00
397	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
398	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
399	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
400	Pregatire profesionala	20.13	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
401	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,960.00	0.00	7,960.00	7,000.00	3,000.00	0.00
402	Alte cheltuieli cu bunuri si servicii	20.30.30	17,960.00	0.00	7,960.00	7,000.00	3,000.00	0.00
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00
404	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00
405	Active fixe	71.01	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00
406	Masini, echipamente si mijloace de transport	71.01.02	10,200.00	0.00	2,600.00	2,600.00	2,500.00	2,500.00
407	Alte active fixe	71.01.30	40,001.00	0.00	23,323.00	6,677.00	0.00	10,001.00
409	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	893,146.00	0.00	226,823.00	260,954.00	216,634.00	188,735.00
410	Autoritati executive	51.02.01.03	893,146.00	0.00	226,823.00	260,954.00	216,634.00	188,735.00
412	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,200.00	0.00	0.00	25,200.00	0.00	0.00
415	Cheltuieli salariale in bani	10.01	25,200.00	0.00	0.00	25,200.00	0.00	0.00
416	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,200.00	0.00	0.00	25,200.00	0.00	0.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,800.00	0.00	0.00	4,800.00	0.00	0.00
418	Bunuri si servicii	20.01	800.00	0.00	0.00	800.00	0.00	0.00
419	Carburanti si lubrifianti	20.01.05	800.00	0.00	0.00	800.00	0.00	0.00
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
421	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
422	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
423	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
424	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
425	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
427	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00
431	Alte servicii publice generale	54.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00
433	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	35,896.00	0.00	9,506.00	11,744.00	7,602.00	7,044.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,896.00	0.00	9,506.00	11,744.00	7,602.00	7,044.00
435	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,840.00	0.00	1,280.00	1,130.00	730.00	700.00
436	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,840.00	0.00	1,280.00	1,130.00	730.00	700.00
437	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,840.00	0.00	1,280.00	1,130.00	730.00	700.00
438	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,056.00	0.00	8,226.00	10,614.00	6,872.00	6,344.00
439	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	32,056.00	0.00	8,226.00	10,614.00	6,872.00	6,344.00
440	Dobanzi aferente datoriei publice interne directe	30.01.01	32,056.00	0.00	8,226.00	10,614.00	6,872.00	6,344.00
442	Tranzacții privind datoria publică și împrumuturi	55.02.01	35,896.00	0.00	9,506.00	11,744.00	7,602.00	7,044.00

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
454	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,320.00	0.00	7,080.00	9,080.00	7,080.00	7,080.00
459	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,320.00	0.00	7,080.00	9,080.00	7,080.00	7,080.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,320.00	0.00	7,080.00	9,080.00	7,080.00	7,080.00
461	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,320.00	0.00	5,080.00	5,080.00	5,080.00	5,080.00
462	Cheltuieli salariale in bani	10.01	16,584.00	0.00	4,146.00	4,146.00	4,146.00	4,146.00
463	Salarii de baza	10.01.01	16,584.00	0.00	4,146.00	4,146.00	4,146.00	4,146.00
464	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,736.00	0.00	934.00	934.00	934.00	934.00
465	Contributii de asigurari sociale de stat	10.03.01	2,620.00	0.00	655.00	655.00	655.00	655.00
466	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00
467	Contributii de asigurari sociale de sanatate	10.03.03	864.00	0.00	216.00	216.00	216.00	216.00
468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
469	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	36.00	36.00
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
471	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00
472	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
473	Piese de schimb	20.01.06	2,000.00	0.00	500.00	1,500.00	0.00	0.00
474	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	1,000.00	0.00
475	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
476	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
480	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,320.00	0.00	7,080.00	9,080.00	7,080.00	7,080.00
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,171,530.00	0.00	581,168.00	625,938.00	457,195.00	507,229.00
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,479,100.00	0.00	383,420.00	397,180.00	321,000.00	377,500.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,479,100.00	0.00	383,420.00	397,180.00	321,000.00	377,500.00
486	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,269,000.00	0.00	323,000.00	336,000.00	291,000.00	319,000.00
487	Cheltuieli salariale in bani	10.01	1,037,281.00	0.00	263,890.00	275,510.00	237,894.00	259,987.00
488	Salarii de baza	10.01.01	980,166.00	0.00	247,390.00	258,110.00	229,083.00	245,583.00
489	Alte sporuri	10.01.06	28,722.00	0.00	7,200.00	7,900.00	6,311.00	7,311.00
490	Fond aferent platii cu ora	10.01.11	28,393.00	0.00	9,300.00	9,500.00	2,500.00	7,093.00
491	Contributii (cod 10.03.01 la 10.03.06)	10.03	231,719.00	0.00	59,110.00	60,490.00	53,106.00	59,013.00
492	Contributii de asigurari sociale de stat	10.03.01	162,248.00	0.00	41,250.00	42,300.00	37,400.00	41,298.00
493	Contributii de asigurari de somaj	10.03.02	5,115.00	0.00	1,340.00	1,360.00	1,086.00	1,329.00
494	Contributii de asigurari sociale de sanatate	10.03.03	53,300.00	0.00	13,700.00	14,000.00	11,971.00	13,629.00
495	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,726.00	0.00	440.00	440.00	423.00	423.00
496	Contributii pt concedii si indemnizatii	10.03.06	9,330.00	0.00	2,380.00	2,390.00	2,226.00	2,334.00
497	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,700.00	0.00	45,200.00	55,000.00	30,000.00	58,500.00
498	Bunuri si servicii	20.01	152,700.00	0.00	31,200.00	45,500.00	28,000.00	48,000.00
499	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
500	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	2,200.00	4,400.00	2,400.00
501	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	4,350.00	19,050.00	8,550.00	23,050.00
502	Apa, canal si salubritate	20.01.04	3,000.00	0.00	750.00	750.00	750.00	750.00

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
503	Transport	20.01.07	6,700.00	0.00	4,200.00	2,500.00	0.00	0.00
504	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,200.00	0.00	2,400.00	2,000.00	2,000.00	1,800.00
505	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	2,500.00	2,000.00	5,500.00
506	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,800.00	0.00	10,000.00	15,000.00	8,800.00	13,000.00
507	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	7,000.00	3,000.00	0.00	4,000.00
508	Alte obiecte de inventar	20.05.30	14,000.00	0.00	7,000.00	3,000.00	0.00	4,000.00
509	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00
510	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00
511	Pregătire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
512	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,100.00	0.00	9,100.00	0.00	0.00	0.00
513	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	9,100.00	0.00	9,100.00	0.00	0.00	0.00
514	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00
515	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00
516	Burse	59.01	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00
518	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	598,496.00	0.00	150,290.00	155,490.00	142,809.00	149,907.00
519	Invatamant prescolar	65.02.03.01	190,438.00	0.00	48,700.00	49,680.00	44,779.00	47,279.00
520	Invatamant primar	65.02.03.02	408,058.00	0.00	101,590.00	105,810.00	98,030.00	102,628.00
521	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	871,504.00	0.00	224,030.00	241,690.00	178,191.00	227,593.00
522	Invatamant secundar inferior	65.02.04.01	871,504.00	0.00	224,030.00	241,690.00	178,191.00	227,593.00
531	Alte cheltuieli in domeniul invatamantului	65.02.50	9,100.00	0.00	9,100.00	0.00	0.00	0.00
533	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	52,908.00	0.00	12,621.00	13,689.00	13,299.00	13,299.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,908.00	0.00	12,621.00	13,689.00	13,299.00	13,299.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,168.00	0.00	10,271.00	13,299.00	13,299.00	13,299.00
536	Cheltuieli salariale in bani	10.01	40,956.00	0.00	8,385.00	10,857.00	10,857.00	10,857.00
537	Salarii de baza	10.01.01	40,956.00	0.00	8,385.00	10,857.00	10,857.00	10,857.00
538	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,212.00	0.00	1,886.00	2,442.00	2,442.00	2,442.00
539	Contributii de asigurari sociale de stat	10.03.01	6,473.00	0.00	1,325.00	1,716.00	1,716.00	1,716.00
540	Contributii de asigurari de somaj	10.03.02	203.00	0.00	41.00	54.00	54.00	54.00
541	Contributii de asigurari sociale de sanatate	10.03.03	2,128.00	0.00	436.00	564.00	564.00	564.00
542	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	12.00	15.00	15.00	15.00
543	Contributii pt concedii si indemnizatii	10.03.06	351.00	0.00	72.00	93.00	93.00	93.00
544	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,740.00	0.00	2,350.00	390.00	0.00	0.00
545	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,740.00	0.00	2,350.00	390.00	0.00	0.00
546	Alte obiecte de inventar	20.05.30	2,740.00	0.00	2,350.00	390.00	0.00	0.00
551	Servicii de sanatate publica	66.02.08	52,908.00	0.00	12,621.00	13,689.00	13,299.00	13,299.00
555	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	334,241.00	0.00	110,820.00	136,561.00	48,430.00	38,430.00
556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,692.00	0.00	44,320.00	91,972.00	33,700.00	23,700.00
557	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,787.00	0.00	3,470.00	6,917.00	5,200.00	5,200.00
558	Cheltuieli salariale in bani	10.01	16,800.00	0.00	2,800.00	5,600.00	4,200.00	4,200.00
559	Salarii de baza	10.01.01	16,800.00	0.00	2,800.00	5,600.00	4,200.00	4,200.00

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
560	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,987.00	0.00	670.00	1,317.00	1,000.00	1,000.00
561	Contributii de asigurari sociale de stat	10.03.01	2,696.00	0.00	443.00	899.00	677.00	677.00
562	Contributii de asigurari de somaj	10.03.02	102.00	0.00	20.00	32.00	25.00	25.00
563	Contributii de asigurari sociale de sanatate	10.03.03	993.00	0.00	170.00	323.00	250.00	250.00
564	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	34.00	0.00	7.00	11.00	8.00	8.00
565	Contributii pt concedii si indemnizatii	10.03.06	162.00	0.00	30.00	52.00	40.00	40.00
566	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,905.00	0.00	23,850.00	63,055.00	16,500.00	1,500.00
567	Bunuri si servicii	20.01	22,155.00	0.00	12,000.00	8,155.00	1,000.00	1,000.00
568	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,155.00	0.00	12,000.00	8,155.00	1,000.00	1,000.00
569	Reparatii curente	20.02	41,670.00	0.00	0.00	31,670.00	10,000.00	0.00
570	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,580.00	0.00	4,850.00	5,730.00	0.00	0.00
571	Alte obiecte de inventar	20.05.30	10,580.00	0.00	4,850.00	5,730.00	0.00	0.00
572	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	500.00	500.00
573	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,500.00	0.00	7,000.00	17,500.00	5,000.00	0.00
574	Alte cheltuieli cu bunuri si servicii	20.30.30	29,500.00	0.00	7,000.00	17,500.00	5,000.00	0.00
575	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
576	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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
577	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
578	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00
579	Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,449.00	0.00	66,500.00	36,949.00	0.00	0.00
581	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,449.00	0.00	66,500.00	36,949.00	0.00	0.00
582	Active fixe	71.01	103,449.00	0.00	66,500.00	36,949.00	0.00	0.00
583	Constructii	71.01.01	66,949.00	0.00	30,000.00	36,949.00	0.00	0.00
584	Masini, echipamente si mijloace de transport	71.01.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00
585	Alte active fixe	71.01.30	31,000.00	0.00	31,000.00	0.00	0.00	0.00
586	OPERATIUNI FINANCIARE (cod 80+81)	79	37,100.00	0.00	0.00	7,640.00	14,730.00	14,730.00
587	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	37,100.00	0.00	0.00	7,640.00	14,730.00	14,730.00
588	Rambursari de credite interne	81.02	37,100.00	0.00	0.00	7,640.00	14,730.00	14,730.00
589	Rambursari de credite aferente datoriei publice interne locale	81.02.05	37,100.00	0.00	0.00	7,640.00	14,730.00	14,730.00
591	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	234,786.00	0.00	80,320.00	92,606.00	38,430.00	23,430.00
592	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,787.00	0.00	3,470.00	6,917.00	5,700.00	5,700.00
597	Camine culturale	67.02.03.07	181,999.00	0.00	45,850.00	85,689.00	32,730.00	17,730.00
599	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	31,000.00	0.00	31,000.00	0.00	0.00	0.00
601	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	99,455.00	0.00	30,500.00	43,955.00	10,000.00	15,000.00
602	Sport	67.02.05.01	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00
604	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	39,455.00	0.00	15,500.00	23,955.00	0.00	0.00
608	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	305,281.00	0.00	74,307.00	78,508.00	74,466.00	78,000.00
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,281.00	0.00	74,307.00	78,508.00	74,466.00	78,000.00

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
610	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	98,915.00	0.00	0.00	17,695.00	44,470.00	36,750.00
611	Cheltuieli salariale in bani	10.01	80,743.00	0.00	0.00	14,443.00	36,300.00	30,000.00
612	Salarii de baza	10.01.01	80,743.00	0.00	0.00	14,443.00	36,300.00	30,000.00
613	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,172.00	0.00	0.00	3,252.00	8,170.00	6,750.00
614	Contributii de asigurari sociale de stat	10.03.01	12,758.00	0.00	0.00	2,282.00	5,736.00	4,740.00
615	Contributii de asigurari de somaj	10.03.02	405.00	0.00	0.00	73.00	182.00	150.00
616	Contributii de asigurari sociale de sanatate	10.03.03	4,200.00	0.00	0.00	752.00	1,888.00	1,560.00
617	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	122.00	0.00	0.00	22.00	55.00	45.00
618	Contributii pt concedii si indemnizatii	10.03.06	687.00	0.00	0.00	123.00	309.00	255.00
619	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	206,366.00	0.00	74,307.00	60,813.00	29,996.00	41,250.00
620	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	206,366.00	0.00	74,307.00	60,813.00	29,996.00	41,250.00
621	Ajutoare sociale in numerar	57.02.01	206,366.00	0.00	74,307.00	60,813.00	29,996.00	41,250.00
624	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	279,281.00	0.00	70,307.00	73,508.00	74,466.00	61,000.00
625	Asistenta sociala in caz de invaliditate	68.02.05.02	279,281.00	0.00	70,307.00	73,508.00	74,466.00	61,000.00
630	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21,000.00	0.00	4,000.00	0.00	0.00	17,000.00
631	Ajutor social	68.02.15.01	21,000.00	0.00	4,000.00	0.00	0.00	17,000.00
633	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00
634	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00
636	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	628,899.00	0.00	236,725.00	197,725.00	127,725.00	66,724.00
637	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	386,000.00	0.00	113,000.00	159,000.00	84,000.00	30,000.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	331,000.00	0.00	113,000.00	104,000.00	84,000.00	30,000.00
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	331,000.00	0.00	113,000.00	104,000.00	84,000.00	30,000.00
640	Bunuri si servicii	20.01	328,000.00	0.00	113,000.00	101,000.00	84,000.00	30,000.00
641	Incalzit, Iluminat si forta motrica	20.01.03	215,000.00	0.00	75,000.00	65,000.00	60,000.00	15,000.00
642	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	2,000.00	4,000.00	2,000.00
643	Materiale si prestari de servicii cu caracter functional	20.01.09	79,000.00	0.00	28,000.00	26,000.00	15,000.00	10,000.00
644	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,000.00	0.00	5,000.00	8,000.00	5,000.00	3,000.00
645	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
646	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	0.00	55,000.00	0.00	0.00
647	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	0.00	55,000.00	0.00	0.00
648	Active fixe	71.01	55,000.00	0.00	0.00	55,000.00	0.00	0.00
649	Constructii	71.01.01	55,000.00	0.00	0.00	55,000.00	0.00	0.00
654	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	202,000.00	0.00	45,000.00	103,000.00	44,000.00	10,000.00
655	Alimentare cu apa	70.02.05.01	202,000.00	0.00	45,000.00	103,000.00	44,000.00	10,000.00
657	Iluminat public si electrificari rurale	70.02.06	184,000.00	0.00	68,000.00	56,000.00	40,000.00	20,000.00
661	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	242,899.00	0.00	123,725.00	38,725.00	43,725.00	36,724.00
662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	236,748.00	0.00	122,187.00	37,187.00	42,187.00	35,187.00
663	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,748.00	0.00	19,187.00	19,187.00	19,187.00	19,187.00
664	Cheltuieli salariale in bani	10.01	62,640.00	0.00	15,660.00	15,660.00	15,660.00	15,660.00
665	Salarii de baza	10.01.01	62,640.00	0.00	15,660.00	15,660.00	15,660.00	15,660.00

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
666	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,108.00	0.00	3,527.00	3,527.00	3,527.00	3,527.00
667	Contributii de asigurari sociale de stat	10.03.01	9,900.00	0.00	2,475.00	2,475.00	2,475.00	2,475.00
668	Contributii de asigurari de somaj	10.03.02	316.00	0.00	79.00	79.00	79.00	79.00
669	Contributii de asigurari sociale de sanatate	10.03.03	3,260.00	0.00	815.00	815.00	815.00	815.00
670	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	96.00	0.00	24.00	24.00	24.00	24.00
671	Contributii pt concedii si indemnizatii	10.03.06	536.00	0.00	134.00	134.00	134.00	134.00
672	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	103,000.00	18,000.00	23,000.00	16,000.00
673	Bunuri si servicii	20.01	115,000.00	0.00	33,000.00	43,000.00	23,000.00	16,000.00
674	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
675	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
676	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,000.00	0.00	30,000.00	40,000.00	20,000.00	14,000.00
677	Reparatii curente	20.02	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00
678	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
679	Alte obiecte de inventar	20.05.30	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
680	OPERATIUNI FINANCIARE (cod 80+81)	79	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
681	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
682	Rambursari de credite interne	81.02	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
683	Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
686	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	151,748.00	0.00	72,187.00	22,187.00	32,187.00	25,187.00
687	Salubritate	74.02.05.01	151,748.00	0.00	72,187.00	22,187.00	32,187.00	25,187.00
689	Canalizarea si tratarea apelor reziduale	74.02.06	91,151.00	0.00	51,538.00	16,538.00	11,538.00	11,537.00
692	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	408,711.00	12,153.00	123,117.00	163,069.00	85,963.00	36,562.00
693	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
695	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00
696	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
697	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
699	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
700	Prevenire si combatere inundatii si aheturi	80.02.01.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00
719	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	383,711.00	12,153.00	118,117.00	153,069.00	75,963.00	36,562.00
720	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	339,860.00	12,153.00	107,153.00	142,107.00	65,000.00	25,600.00
721	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	327,707.00	0.00	95,000.00	142,107.00	65,000.00	25,600.00
722	Bunuri si servicii	20.01	214,837.00	0.00	65,000.00	69,237.00	55,000.00	25,600.00
723	Carburanti si lubrifianti	20.01.05	105,000.00	0.00	35,000.00	35,000.00	25,000.00	10,000.00
724	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109,837.00	0.00	30,000.00	34,237.00	30,000.00	15,600.00
725	Reparatii curente	20.02	90,000.00	0.00	20,000.00	60,000.00	10,000.00	0.00
726	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,870.00	0.00	10,000.00	12,870.00	0.00	0.00
727	Alte obiecte de inventar	20.05.30	22,870.00	0.00	10,000.00	12,870.00	0.00	0.00
728	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	12,153.00	12,153.00	12,153.00	0.00	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
729	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	56.04	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
730	Cheltuieli neeligibile	56.04.03	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
731	OPERATIUNI FINANCIARE (cod 80+81)	79	43,851.00	0.00	10,964.00	10,962.00	10,963.00	10,962.00
732	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	43,851.00	0.00	10,964.00	10,962.00	10,963.00	10,962.00
733	Rambursari de credite interne	81.02	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00
734	Rambursari de credite aferente datoriei publice interne locale	81.02.05	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00
735	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00
737	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	383,711.00	12,153.00	118,117.00	153,069.00	75,963.00	36,562.00
738	Drumuri si poduri	84.02.03.01	383,711.00	12,153.00	118,117.00	153,069.00	75,963.00	36,562.00
747	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
748	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
749	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
750	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	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
751	Programe de dezvoltare	55.01.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
756	Proiecte de dezvoltare multifunctionale	87.02.05	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
764	DEFICIT 99.02.96 + 99.02.97	99.02	-11,473.00	0.00	-11,473.00	0.00	0.00	0.00
766	Deficitul secțiunii de dezvoltare	99.02.97	-11,473.00	0.00	-11,473.00	0.00	0.00	0.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '27.05.2016' pt. 'Rec. 5 din '27.05.2016' - Bugetul local' - Sectiunea Functionare

Lei

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
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,946,365.00	0.00	1,065,759.00	1,178,201.00	910,615.00	791,790.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,892,197.00	0.00	1,051,488.00	1,164,902.00	897,316.00	778,491.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,248,361.00	0.00	879,585.00	972,800.00	693,400.00	702,576.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	658,433.00	0.00	225,585.00	220,000.00	130,500.00	82,348.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	658,433.00	0.00	225,585.00	220,000.00	130,500.00	82,348.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	658,433.00	0.00	225,585.00	220,000.00	130,500.00	82,348.00
13	Cote defalcate din impozitul pe venit	04.02.01	396,085.00	0.00	130,585.00	140,000.00	75,500.00	50,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	262,348.00	0.00	95,000.00	80,000.00	55,000.00	32,348.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	318,400.00	0.00	82,800.00	139,900.00	50,400.00	45,300.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	318,400.00	0.00	82,800.00	139,900.00	50,400.00	45,300.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	202,900.00	0.00	54,000.00	92,600.00	31,000.00	25,300.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	88,600.00	0.00	26,000.00	37,600.00	15,000.00	10,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	114,300.00	0.00	28,000.00	55,000.00	16,000.00	15,300.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	106,200.00	0.00	26,500.00	45,000.00	17,000.00	17,700.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	73,000.00	0.00	15,000.00	37,500.00	10,000.00	10,500.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,100.00	0.00	2,500.00	1,500.00	2,000.00	2,100.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	25,100.00	0.00	9,000.00	6,000.00	5,000.00	5,100.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,300.00	0.00	2,300.00	2,300.00	2,400.00	2,300.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,271,528.00	0.00	571,200.00	612,900.00	512,500.00	574,928.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,065,128.00	0.00	517,100.00	535,000.00	472,000.00	541,028.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,699,100.00	0.00	422,100.00	445,000.00	382,000.00	450,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	366,028.00	0.00	95,000.00	90,000.00	90,000.00	91,028.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	206,400.00	0.00	54,100.00	77,900.00	40,500.00	33,900.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	176,100.00	0.00	47,500.00	69,500.00	32,100.00	27,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,100.00	0.00	35,000.00	41,000.00	24,100.00	20,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	56,000.00	0.00	12,500.00	28,500.00	8,000.00	7,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28,700.00	0.00	6,200.00	8,000.00	8,000.00	6,500.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,600.00	0.00	400.00	400.00	400.00	400.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	643,836.00	0.00	171,903.00	192,102.00	203,916.00	75,915.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	50,300.00	0.00	14,000.00	14,300.00	12,000.00	10,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	50,300.00	0.00	14,000.00	14,300.00	12,000.00	10,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	50,300.00	0.00	14,000.00	14,300.00	12,000.00	10,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50,300.00	0.00	14,000.00	14,300.00	12,000.00	10,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	593,536.00	0.00	157,903.00	177,802.00	191,916.00	65,915.00
65	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	615,000.00	0.00	201,740.00	208,261.00	155,000.00	49,999.00

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
66	Venituri din prestari de servicii	33.02.08	18,500.00	0.00	4,600.00	4,000.00	5,000.00	4,900.00
72	Alte venituri din prestari de servicii si alte activitati	33.02.50	596,500.00	0.00	197,140.00	204,261.00	150,000.00	45,099.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
74	Taxe extrajudiciare de timbru	34.02.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	110,000.00	0.00	29,000.00	40,000.00	20,000.00	21,000.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	110,000.00	0.00	29,000.00	40,000.00	20,000.00	21,000.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	110,000.00	0.00	29,000.00	40,000.00	20,000.00	21,000.00
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	109,350.00	0.00	28,000.00	45,350.00	24,000.00	12,000.00
85	Taxe speciale	36.02.06	109,350.00	0.00	28,000.00	45,350.00	24,000.00	12,000.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-258,814.00	0.00	-105,337.00	-120,309.00	-11,584.00	-21,584.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-258,814.00	0.00	-105,337.00	-120,309.00	-11,584.00	-21,584.00
102	IV. SUBVENTII (cod 00.18)	00.17	54,168.00	0.00	14,271.00	13,299.00	13,299.00	13,299.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	54,168.00	0.00	14,271.00	13,299.00	13,299.00	13,299.00
104	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	54,168.00	0.00	14,271.00	13,299.00	13,299.00	13,299.00
109	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	4,000.00	0.00	4,000.00	0.00	0.00	0.00
113	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	50,168.00	0.00	10,271.00	13,299.00	13,299.00	13,299.00
134	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,946,365.00	0.00	1,065,759.00	1,178,201.00	910,615.00	791,790.00
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,887,597.00	0.00	1,060,341.00	1,165,144.00	890,468.00	771,644.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,166,783.00	0.00	500,448.00	579,935.00	533,060.00	553,340.00
137	Cheltuieli salariale in bani	10.01	1,777,316.00	0.00	408,617.00	479,208.00	436,849.00	452,642.00
138	Salarii de baza	10.01.01	1,650,389.00	0.00	381,381.00	425,316.00	416,746.00	426,946.00
142	Sporuri pentru conditii de munca	10.01.05	5,136.00	0.00	1,284.00	1,284.00	1,284.00	1,284.00
143	Alte sporuri	10.01.06	28,722.00	0.00	7,200.00	7,900.00	6,311.00	7,311.00
148	Fond aferent platii cu ora	10.01.11	28,393.00	0.00	9,300.00	9,500.00	2,500.00	7,093.00
149	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,676.00	0.00	9,452.00	35,208.00	10,008.00	10,008.00
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	389,467.00	0.00	91,831.00	100,727.00	96,211.00	100,698.00
164	Contributii de asigurari sociale de stat	10.03.01	272,164.00	0.00	64,206.00	70,518.00	67,269.00	70,171.00
165	Contributii de asigurari de somaj	10.03.02	8,599.00	0.00	2,074.00	2,254.00	2,030.00	2,241.00
166	Contributii de asigurari sociale de sanatate	10.03.03	90,597.00	0.00	21,251.00	23,316.00	22,350.00	23,680.00
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,835.00	0.00	674.00	725.00	723.00	713.00
169	Contributii pt concedii si indemnizatii	10.03.06	15,272.00	0.00	3,626.00	3,914.00	3,839.00	3,893.00
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,380,992.00	0.00	447,140.00	487,602.00	290,540.00	155,710.00
171	Bunuri si servicii	20.01	1,016,712.00	0.00	305,200.00	328,192.00	242,810.00	140,510.00
172	Furnituri de birou	20.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
173	Materiale pentru curatenie	20.01.02	17,000.00	0.00	4,500.00	3,700.00	5,400.00	3,400.00
174	Incalzit, Iluminat si forta motrica	20.01.03	281,910.00	0.00	83,350.00	87,050.00	71,550.00	39,960.00
175	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
176	Carburanti si lubrifianti	20.01.05	128,800.00	0.00	42,000.00	41,800.00	31,000.00	14,000.00

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
177	Piese de schimb	20.01.06	21,310.00	0.00	7,500.00	6,500.00	5,310.00	2,000.00
178	Transport	20.01.07	6,700.00	0.00	4,200.00	2,500.00	0.00	0.00
179	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,200.00	0.00	7,900.00	11,000.00	7,500.00	4,800.00
180	Materiale si prestari de servicii cu caracter functional	20.01.09	96,000.00	0.00	33,500.00	29,000.00	18,000.00	15,500.00
181	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	415,792.00	0.00	117,000.00	142,392.00	99,800.00	56,600.00
182	Reparatii curente	20.02	190,670.00	0.00	60,000.00	108,670.00	22,000.00	0.00
191	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,310.00	0.00	55,200.00	1,110.00	1,000.00	5,000.00
194	Alte obiecte de inventar	20.05.30	62,310.00	0.00	55,200.00	1,110.00	1,000.00	5,000.00
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	4,500.00	5,000.00	4,500.00	3,000.00
196	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	4,500.00	5,000.00	4,500.00	3,000.00
200	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
202	Pregatire profesionala	20.13	35,000.00	0.00	5,000.00	15,000.00	10,000.00	5,000.00
212	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,840.00	0.00	1,280.00	1,130.00	730.00	700.00
214	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,840.00	0.00	1,280.00	1,130.00	730.00	700.00
219	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,460.00	0.00	14,960.00	27,500.00	8,000.00	0.00
227	Alte cheltuieli cu bunuri si servicii	20.30.30	50,460.00	0.00	14,960.00	27,500.00	8,000.00	0.00
228	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,056.00	0.00	8,226.00	10,614.00	6,872.00	6,344.00
229	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	32,056.00	0.00	8,226.00	10,614.00	6,872.00	6,344.00
230	Dobanzi aferente datoriei publice interne directe	30.01.01	32,056.00	0.00	8,226.00	10,614.00	6,872.00	6,344.00
248	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
249	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	215,466.00	0.00	83,407.00	60,813.00	29,996.00	41,250.00
283	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	215,466.00	0.00	83,407.00	60,813.00	29,996.00	41,250.00
284	Ajutoare sociale in numerar	57.02.01	206,366.00	0.00	74,307.00	60,813.00	29,996.00	41,250.00
286	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00
288	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,300.00	0.00	21,120.00	26,180.00	10,000.00	15,000.00
289	Burse	59.01	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00
292	Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00
302	OPERATIUNI FINANCIARE (cod 80+81)	79	58,768.00	0.00	5,418.00	13,057.00	20,147.00	20,146.00
307	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	58,768.00	0.00	5,418.00	13,057.00	20,147.00	20,146.00
313	Rambursari de credite interne	81.02	58,768.00	0.00	5,418.00	13,057.00	20,147.00	20,146.00
316	Rambursari de credite aferente datoriei publice interne locale	81.02.05	58,768.00	0.00	5,418.00	13,057.00	20,147.00	20,146.00
326	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	928,841.00	0.00	210,406.00	293,421.00	241,736.00	183,278.00
327	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	842,945.00	0.00	200,900.00	251,677.00	214,134.00	176,234.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	842,945.00	0.00	200,900.00	251,677.00	214,134.00	176,234.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	605,645.00	0.00	139,440.00	156,557.00	154,824.00	154,824.00
330	Cheltuieli salariale in bani	10.01	497,112.00	0.00	113,736.00	127,792.00	127,792.00	127,792.00
331	Salarii de baza	10.01.01	452,500.00	0.00	103,000.00	116,500.00	116,500.00	116,500.00
335	Sporuri pentru conditii de munca	10.01.05	5,136.00	0.00	1,284.00	1,284.00	1,284.00	1,284.00
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,476.00	0.00	9,452.00	10,008.00	10,008.00	10,008.00
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	108,533.00	0.00	25,704.00	28,765.00	27,032.00	27,032.00

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
357	Contributii de asigurari sociale de stat	10.03.01	75,469.00	0.00	18,058.00	20,191.00	18,610.00	18,610.00
358	Contributii de asigurari de somaj	10.03.02	2,374.00	0.00	573.00	635.00	583.00	583.00
359	Contributii de asigurari sociale de sanatate	10.03.03	25,852.00	0.00	5,914.00	6,646.00	6,646.00	6,646.00
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	776.00	0.00	185.00	207.00	192.00	192.00
362	Contributii pt concedii si indemnizatii	10.03.06	4,062.00	0.00	974.00	1,086.00	1,001.00	1,001.00
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	237,300.00	0.00	61,460.00	95,120.00	59,310.00	21,410.00
364	Bunuri si servicii	20.01	165,220.00	0.00	49,000.00	57,500.00	39,810.00	18,910.00
365	Furnituri de birou	20.01.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00
366	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
367	Incalzit, Iluminat si forta motrica	20.01.03	11,910.00	0.00	4,000.00	3,000.00	3,000.00	1,910.00
368	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
369	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
370	Piese de schimb	20.01.06	5,310.00	0.00	2,000.00	2,000.00	1,310.00	0.00
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	5,500.00	9,000.00	5,500.00	3,000.00
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102,000.00	0.00	30,000.00	37,000.00	25,000.00	10,000.00
375	Reparatii curente	20.02	11,000.00	0.00	0.00	9,000.00	2,000.00	0.00
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,120.00	0.00	1,000.00	8,120.00	1,000.00	0.00
387	Alte obiecte de inventar	20.05.30	10,120.00	0.00	1,000.00	8,120.00	1,000.00	0.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
389	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
393	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
395	Pregatire profesionala	20.13	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
412	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,960.00	0.00	7,960.00	7,000.00	3,000.00	0.00
420	Alte cheltuieli cu bunuri si servicii	20.30.30	17,960.00	0.00	7,960.00	7,000.00	3,000.00	0.00
519	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	842,945.00	0.00	200,900.00	251,677.00	214,134.00	176,234.00
520	Autoritati executive	51.02.01.03	842,945.00	0.00	200,900.00	251,677.00	214,134.00	176,234.00
522	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,200.00	0.00	0.00	25,200.00	0.00	0.00
525	Cheltuieli salariale in bani	10.01	25,200.00	0.00	0.00	25,200.00	0.00	0.00
537	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,200.00	0.00	0.00	25,200.00	0.00	0.00
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,800.00	0.00	0.00	4,800.00	0.00	0.00
559	Bunuri si servicii	20.01	800.00	0.00	0.00	800.00	0.00	0.00
564	Carburanti si lubrifianti	20.01.05	800.00	0.00	0.00	800.00	0.00	0.00
583	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
584	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
607	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
615	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
636	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
637	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	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
714	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00
718	Alte servicii publice generale	54.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00
720	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	35,896.00	0.00	9,506.00	11,744.00	7,602.00	7,044.00
721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,896.00	0.00	9,506.00	11,744.00	7,602.00	7,044.00
756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,840.00	0.00	1,280.00	1,130.00	730.00	700.00
798	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,840.00	0.00	1,280.00	1,130.00	730.00	700.00
800	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,840.00	0.00	1,280.00	1,130.00	730.00	700.00
814	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,056.00	0.00	8,226.00	10,614.00	6,872.00	6,344.00
815	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	32,056.00	0.00	8,226.00	10,614.00	6,872.00	6,344.00
816	Dobanzi aferente datoriei publice interne directe	30.01.01	32,056.00	0.00	8,226.00	10,614.00	6,872.00	6,344.00
912	Tranzacții privind datoria publică și împrumuturi	55.02.01	35,896.00	0.00	9,506.00	11,744.00	7,602.00	7,044.00
1304	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,320.00	0.00	7,080.00	9,080.00	7,080.00	7,080.00
1499	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,320.00	0.00	7,080.00	9,080.00	7,080.00	7,080.00
1500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,320.00	0.00	7,080.00	9,080.00	7,080.00	7,080.00
1501	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,320.00	0.00	5,080.00	5,080.00	5,080.00	5,080.00
1502	Cheltuieli salariale in bani	10.01	16,584.00	0.00	4,146.00	4,146.00	4,146.00	4,146.00
1503	Salarii de baza	10.01.01	16,584.00	0.00	4,146.00	4,146.00	4,146.00	4,146.00
1528	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,736.00	0.00	934.00	934.00	934.00	934.00
1529	Contributii de asigurari sociale de stat	10.03.01	2,620.00	0.00	655.00	655.00	655.00	655.00
1530	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00
1531	Contributii de asigurari sociale de sanatate	10.03.03	864.00	0.00	216.00	216.00	216.00	216.00
1532	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1534	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	36.00	36.00
1535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
1536	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00
1541	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1542	Piese de schimb	20.01.06	2,000.00	0.00	500.00	1,500.00	0.00	0.00
1545	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	1,000.00	0.00
1556	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1559	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1693	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,320.00	0.00	7,080.00	9,080.00	7,080.00	7,080.00
1696	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,060,081.00	0.00	512,668.00	586,989.00	455,195.00	505,229.00
1697	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,479,100.00	0.00	383,420.00	397,180.00	321,000.00	377,500.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,479,100.00	0.00	383,420.00	397,180.00	321,000.00	377,500.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,269,000.00	0.00	323,000.00	336,000.00	291,000.00	319,000.00
1700	Cheltuieli salariale in bani	10.01	1,037,281.00	0.00	263,890.00	275,510.00	237,894.00	259,987.00
1701	Salarii de baza	10.01.01	980,166.00	0.00	247,390.00	258,110.00	229,083.00	245,583.00
1706	Alte sporuri	10.01.06	28,722.00	0.00	7,200.00	7,900.00	6,311.00	7,311.00
1711	Fond aferent platii cu ora	10.01.11	28,393.00	0.00	9,300.00	9,500.00	2,500.00	7,093.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	231,719.00	0.00	59,110.00	60,490.00	53,106.00	59,013.00

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
1727	Contributii de asigurari sociale de stat	10.03.01	162,248.00	0.00	41,250.00	42,300.00	37,400.00	41,298.00
1728	Contributii de asigurari de somaj	10.03.02	5,115.00	0.00	1,340.00	1,360.00	1,086.00	1,329.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	53,300.00	0.00	13,700.00	14,000.00	11,971.00	13,629.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,726.00	0.00	440.00	440.00	423.00	423.00
1732	Contributii pt concedii si indemnizatii	10.03.06	9,330.00	0.00	2,380.00	2,390.00	2,226.00	2,334.00
1733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,700.00	0.00	45,200.00	55,000.00	30,000.00	58,500.00
1734	Bunuri si servicii	20.01	152,700.00	0.00	31,200.00	45,500.00	28,000.00	48,000.00
1735	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1736	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	2,200.00	4,400.00	2,400.00
1737	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	4,350.00	19,050.00	8,550.00	23,050.00
1738	Apa, canal si salubritate	20.01.04	3,000.00	0.00	750.00	750.00	750.00	750.00
1741	Transport	20.01.07	6,700.00	0.00	4,200.00	2,500.00	0.00	0.00
1742	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,200.00	0.00	2,400.00	2,000.00	2,000.00	1,800.00
1743	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	2,500.00	2,000.00	5,500.00
1744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,800.00	0.00	10,000.00	15,000.00	8,800.00	13,000.00
1754	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	7,000.00	3,000.00	0.00	4,000.00
1757	Alte obiecte de inventar	20.05.30	14,000.00	0.00	7,000.00	3,000.00	0.00	4,000.00
1758	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00
1759	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00
1765	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1844	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,100.00	0.00	9,100.00	0.00	0.00	0.00
1846	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	9,100.00	0.00	9,100.00	0.00	0.00	0.00
1849	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00
1851	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00
1852	Burse	59.01	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00
1889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	598,496.00	0.00	150,290.00	155,490.00	142,809.00	149,907.00
1890	Invatamant prescolar	65.02.03.01	190,438.00	0.00	48,700.00	49,680.00	44,779.00	47,279.00
1891	Invatamant primar	65.02.03.02	408,058.00	0.00	101,590.00	105,810.00	98,030.00	102,628.00
1892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	871,504.00	0.00	224,030.00	241,690.00	178,191.00	227,593.00
1893	Invatamant secundar inferior	65.02.04.01	871,504.00	0.00	224,030.00	241,690.00	178,191.00	227,593.00
1902	Alte cheltuieli in domeniul invatamantului	65.02.50	9,100.00	0.00	9,100.00	0.00	0.00	0.00
1904	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	52,908.00	0.00	12,621.00	13,689.00	13,299.00	13,299.00
1905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,908.00	0.00	12,621.00	13,689.00	13,299.00	13,299.00
1906	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,168.00	0.00	10,271.00	13,299.00	13,299.00	13,299.00
1907	Cheltuieli salariale in bani	10.01	40,956.00	0.00	8,385.00	10,857.00	10,857.00	10,857.00
1908	Salarii de baza	10.01.01	40,956.00	0.00	8,385.00	10,857.00	10,857.00	10,857.00
1933	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,212.00	0.00	1,886.00	2,442.00	2,442.00	2,442.00
1934	Contributii de asigurari sociale de stat	10.03.01	6,473.00	0.00	1,325.00	1,716.00	1,716.00	1,716.00
1935	Contributii de asigurari de somaj	10.03.02	203.00	0.00	41.00	54.00	54.00	54.00
1936	Contributii de asigurari sociale de sanatate	10.03.03	2,128.00	0.00	436.00	564.00	564.00	564.00

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
1937	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	12.00	15.00	15.00	15.00
1939	Contributii pt concedii si indemnizatii	10.03.06	351.00	0.00	72.00	93.00	93.00	93.00
1940	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,740.00	0.00	2,350.00	390.00	0.00	0.00
1961	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,740.00	0.00	2,350.00	390.00	0.00	0.00
1964	Alte obiecte de inventar	20.05.30	2,740.00	0.00	2,350.00	390.00	0.00	0.00
2099	Servicii de sanatate publica	66.02.08	52,908.00	0.00	12,621.00	13,689.00	13,299.00	13,299.00
2103	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	222,792.00	0.00	42,320.00	97,612.00	46,430.00	36,430.00
2104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,692.00	0.00	42,320.00	89,972.00	31,700.00	21,700.00
2105	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,787.00	0.00	3,470.00	6,917.00	5,200.00	5,200.00
2106	Cheltuieli salariale in bani	10.01	16,800.00	0.00	2,800.00	5,600.00	4,200.00	4,200.00
2107	Salarii de baza	10.01.01	16,800.00	0.00	2,800.00	5,600.00	4,200.00	4,200.00
2132	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,987.00	0.00	670.00	1,317.00	1,000.00	1,000.00
2133	Contributii de asigurari sociale de stat	10.03.01	2,696.00	0.00	443.00	899.00	677.00	677.00
2134	Contributii de asigurari de somaj	10.03.02	102.00	0.00	20.00	32.00	25.00	25.00
2135	Contributii de asigurari sociale de sanatate	10.03.03	993.00	0.00	170.00	323.00	250.00	250.00
2136	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	34.00	0.00	7.00	11.00	8.00	8.00
2138	Contributii pt concedii si indemnizatii	10.03.06	162.00	0.00	30.00	52.00	40.00	40.00
2139	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,905.00	0.00	23,850.00	63,055.00	16,500.00	1,500.00
2140	Bunuri si servicii	20.01	22,155.00	0.00	12,000.00	8,155.00	1,000.00	1,000.00
2150	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,155.00	0.00	12,000.00	8,155.00	1,000.00	1,000.00
2151	Reparatii curente	20.02	41,670.00	0.00	0.00	31,670.00	10,000.00	0.00
2160	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,580.00	0.00	4,850.00	5,730.00	0.00	0.00
2163	Alte obiecte de inventar	20.05.30	10,580.00	0.00	4,850.00	5,730.00	0.00	0.00
2169	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	500.00	500.00
2188	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,500.00	0.00	7,000.00	17,500.00	5,000.00	0.00
2196	Alte cheltuieli cu bunuri si servicii	20.30.30	29,500.00	0.00	7,000.00	17,500.00	5,000.00	0.00
2257	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00
2261	Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00
2271	OPERATIUNI FINANCIARE (cod 80+81)	79	37,100.00	0.00	0.00	7,640.00	14,730.00	14,730.00
2276	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	37,100.00	0.00	0.00	7,640.00	14,730.00	14,730.00
2282	Rambursari de credite interne	81.02	37,100.00	0.00	0.00	7,640.00	14,730.00	14,730.00
2285	Rambursari de credite aferente datoriei publice interne locale	81.02.05	37,100.00	0.00	0.00	7,640.00	14,730.00	14,730.00
2295	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	145,637.00	0.00	17,320.00	70,457.00	36,430.00	21,430.00
2296	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,787.00	0.00	3,470.00	6,917.00	5,700.00	5,700.00
2301	Camine culturale	67.02.03.07	123,850.00	0.00	13,850.00	63,540.00	30,730.00	15,730.00
2305	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	77,155.00	0.00	25,000.00	27,155.00	10,000.00	15,000.00
2306	Sport	67.02.05.01	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00
2308	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	17,155.00	0.00	10,000.00	7,155.00	0.00	0.00
2312	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	305,281.00	0.00	74,307.00	78,508.00	74,466.00	78,000.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,281.00	0.00	74,307.00	78,508.00	74,466.00	78,000.00

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
2314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	98,915.00	0.00	0.00	17,695.00	44,470.00	36,750.00
2315	Cheltuieli salariale in bani	10.01	80,743.00	0.00	0.00	14,443.00	36,300.00	30,000.00
2316	Salarii de baza	10.01.01	80,743.00	0.00	0.00	14,443.00	36,300.00	30,000.00
2341	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,172.00	0.00	0.00	3,252.00	8,170.00	6,750.00
2342	Contributii de asigurari sociale de stat	10.03.01	12,758.00	0.00	0.00	2,282.00	5,736.00	4,740.00
2343	Contributii de asigurari de somaj	10.03.02	405.00	0.00	0.00	73.00	182.00	150.00
2344	Contributii de asigurari sociale de sanatate	10.03.03	4,200.00	0.00	0.00	752.00	1,888.00	1,560.00
2345	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	122.00	0.00	0.00	22.00	55.00	45.00
2347	Contributii pt concedii si indemnizatii	10.03.06	687.00	0.00	0.00	123.00	309.00	255.00
2459	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	206,366.00	0.00	74,307.00	60,813.00	29,996.00	41,250.00
2461	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	206,366.00	0.00	74,307.00	60,813.00	29,996.00	41,250.00
2462	Ajutoare sociale in numerar	57.02.01	206,366.00	0.00	74,307.00	60,813.00	29,996.00	41,250.00
2505	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	279,281.00	0.00	70,307.00	73,508.00	74,466.00	61,000.00
2506	Asistenta sociala in caz de invaliditate	68.02.05.02	279,281.00	0.00	70,307.00	73,508.00	74,466.00	61,000.00
2511	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21,000.00	0.00	4,000.00	0.00	0.00	17,000.00
2512	Ajutor social	68.02.15.01	21,000.00	0.00	4,000.00	0.00	0.00	17,000.00
2514	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2515	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2517	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	573,899.00	0.00	236,725.00	142,725.00	127,725.00	66,724.00
2518	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	331,000.00	0.00	113,000.00	104,000.00	84,000.00	30,000.00
2519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	331,000.00	0.00	113,000.00	104,000.00	84,000.00	30,000.00
2554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	331,000.00	0.00	113,000.00	104,000.00	84,000.00	30,000.00
2555	Bunuri si servicii	20.01	328,000.00	0.00	113,000.00	101,000.00	84,000.00	30,000.00
2558	Incalzit, Iluminat si forta motrica	20.01.03	215,000.00	0.00	75,000.00	65,000.00	60,000.00	15,000.00
2561	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	2,000.00	4,000.00	2,000.00
2564	Materiale si prestari de servicii cu caracter functional	20.01.09	79,000.00	0.00	28,000.00	26,000.00	15,000.00	10,000.00
2565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,000.00	0.00	5,000.00	8,000.00	5,000.00	3,000.00
2566	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2713	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	147,000.00	0.00	45,000.00	48,000.00	44,000.00	10,000.00
2714	Alimentare cu apa	70.02.05.01	147,000.00	0.00	45,000.00	48,000.00	44,000.00	10,000.00
2716	Iluminat public si electrificari rurale	70.02.06	184,000.00	0.00	68,000.00	56,000.00	40,000.00	20,000.00
2720	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	242,899.00	0.00	123,725.00	38,725.00	43,725.00	36,724.00
2721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	236,748.00	0.00	122,187.00	37,187.00	42,187.00	35,187.00
2722	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,748.00	0.00	19,187.00	19,187.00	19,187.00	19,187.00
2723	Cheltuieli salariale in bani	10.01	62,640.00	0.00	15,660.00	15,660.00	15,660.00	15,660.00
2724	Salarii de baza	10.01.01	62,640.00	0.00	15,660.00	15,660.00	15,660.00	15,660.00
2749	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,108.00	0.00	3,527.00	3,527.00	3,527.00	3,527.00
2750	Contributii de asigurari sociale de stat	10.03.01	9,900.00	0.00	2,475.00	2,475.00	2,475.00	2,475.00
2751	Contributii de asigurari de somaj	10.03.02	316.00	0.00	79.00	79.00	79.00	79.00
2752	Contributii de asigurari sociale de sanatate	10.03.03	3,260.00	0.00	815.00	815.00	815.00	815.00

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
2753	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	96.00	0.00	24.00	24.00	24.00	24.00
2755	Contributii pt concedii si indemnizatii	10.03.06	536.00	0.00	134.00	134.00	134.00	134.00
2756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	103,000.00	18,000.00	23,000.00	16,000.00
2757	Bunuri si servicii	20.01	115,000.00	0.00	33,000.00	43,000.00	23,000.00	16,000.00
2762	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
2763	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2767	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,000.00	0.00	30,000.00	40,000.00	20,000.00	14,000.00
2768	Reparatii curente	20.02	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00
2777	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
2780	Alte obiecte de inventar	20.05.30	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
2888	OPERATIUNI FINANCIARE (cod 80+81)	79	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
2893	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
2899	Rambursari de credite interne	81.02	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
2902	Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
2913	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	151,748.00	0.00	72,187.00	22,187.00	32,187.00	25,187.00
2914	Salubritate	74.02.05.01	151,748.00	0.00	72,187.00	22,187.00	32,187.00	25,187.00
2916	Canalizarea si tratarea apelor reziduale	74.02.06	91,151.00	0.00	51,538.00	16,538.00	11,538.00	11,537.00
2919	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	353,224.00	0.00	98,880.00	145,986.00	78,879.00	29,479.00
2920	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2921	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2956	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2957	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2967	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3112	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3113	Prevenire si combatere inundatii si aheturii	80.02.01.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3512	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	343,224.00	0.00	98,880.00	145,986.00	68,879.00	29,479.00
3513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	327,707.00	0.00	95,000.00	142,107.00	65,000.00	25,600.00
3548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	327,707.00	0.00	95,000.00	142,107.00	65,000.00	25,600.00
3549	Bunuri si servicii	20.01	214,837.00	0.00	65,000.00	69,237.00	55,000.00	25,600.00
3554	Carburanti si lubrifianti	20.01.05	105,000.00	0.00	35,000.00	35,000.00	25,000.00	10,000.00
3559	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109,837.00	0.00	30,000.00	34,237.00	30,000.00	15,600.00
3560	Reparatii curente	20.02	90,000.00	0.00	20,000.00	60,000.00	10,000.00	0.00
3569	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,870.00	0.00	10,000.00	12,870.00	0.00	0.00
3572	Alte obiecte de inventar	20.05.30	22,870.00	0.00	10,000.00	12,870.00	0.00	0.00
3680	OPERATIUNI FINANCIARE (cod 80+81)	79	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00
3685	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00
3691	Rambursari de credite interne	81.02	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00
3694	Rambursari de credite aferente datoriei publice interne locale	81.02.05	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00
3704	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	343,224.00	0.00	98,880.00	145,986.00	68,879.00	29,479.00
3705	Drumuri si poduri	84.02.03.01	343,224.00	0.00	98,880.00	145,986.00	68,879.00	29,479.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '27.05.2016' pt. 'Rec. 5 din '27.05.2016' - Bugetul local' - Sectiunea Dezvoltare

Lei

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
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	260,664.00	0.00	107,187.00	120,309.00	11,584.00	21,584.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	258,814.00	0.00	105,337.00	120,309.00	11,584.00	21,584.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	258,814.00	0.00	105,337.00	120,309.00	11,584.00	21,584.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	258,814.00	0.00	105,337.00	120,309.00	11,584.00	21,584.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	258,814.00	0.00	105,337.00	120,309.00	11,584.00	21,584.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	258,814.00	0.00	105,337.00	120,309.00	11,584.00	21,584.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,850.00	0.00	1,850.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,850.00	0.00	1,850.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	1,850.00	0.00	1,850.00	0.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	272,137.00	12,153.00	118,660.00	120,309.00	11,584.00	21,584.00
202	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00
203	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	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00
209	Programe de dezvoltare	55.01.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
212	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
215	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
232	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
235	Cheltuieli neeligibile	56.04.03	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	208,650.00	0.00	92,423.00	101,226.00	2,500.00	12,501.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	208,650.00	0.00	92,423.00	101,226.00	2,500.00	12,501.00
340	Active fixe	71.01	208,650.00	0.00	92,423.00	101,226.00	2,500.00	12,501.00
341	Constructii	71.01.01	121,949.00	0.00	30,000.00	91,949.00	0.00	0.00
342	Masini, echipamente si mijloace de transport	71.01.02	15,700.00	0.00	8,100.00	2,600.00	2,500.00	2,500.00
344	Alte active fixe	71.01.30	71,001.00	0.00	54,323.00	6,677.00	0.00	10,001.00
352	OPERATIUNI FINANCIARE (cod 80+81)	79	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00
353	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00
354	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00
517	Active fixe	71.01	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00
519	Masini, echipamente si mijloace de transport	71.01.02	10,200.00	0.00	2,600.00	2,600.00	2,500.00	2,500.00
521	Alte active fixe	71.01.30	40,001.00	0.00	23,323.00	6,677.00	0.00	10,001.00
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00
540	Autoritati executive	51.02.01.03	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	111,449.00	0.00	68,500.00	38,949.00	2,000.00	2,000.00

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
1995	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	111,449.00	0.00	68,500.00	38,949.00	2,000.00	2,000.00
2011	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2012	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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2021	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,449.00	0.00	66,500.00	36,949.00	0.00	0.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,449.00	0.00	66,500.00	36,949.00	0.00	0.00
2149	Active fixe	71.01	103,449.00	0.00	66,500.00	36,949.00	0.00	0.00
2150	Constructii	71.01.01	66,949.00	0.00	30,000.00	36,949.00	0.00	0.00
2151	Masini, echipamente si mijloace de transport	71.01.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00
2153	Alte active fixe	71.01.30	31,000.00	0.00	31,000.00	0.00	0.00	0.00
2171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	89,149.00	0.00	63,000.00	22,149.00	2,000.00	2,000.00
2177	Camine culturale	67.02.03.07	58,149.00	0.00	32,000.00	22,149.00	2,000.00	2,000.00
2179	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	31,000.00	0.00	31,000.00	0.00	0.00	0.00
2181	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	22,300.00	0.00	5,500.00	16,800.00	0.00	0.00
2184	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	22,300.00	0.00	5,500.00	16,800.00	0.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2378	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2532	Active fixe	71.01	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2533	Constructii	71.01.01	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2557	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2558	Alimentare cu apa	70.02.05.01	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	55,487.00	12,153.00	24,237.00	17,083.00	7,084.00	7,083.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	40,487.00	12,153.00	19,237.00	7,083.00	7,084.00	7,083.00
3321	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
3338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
3341	Cheltuieli neeligibile	56.04.03	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
3458	OPERATIUNI FINANCIARE (cod 80+81)	79	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00
3459	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00
3460	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	40,487.00	12,153.00	19,237.00	7,083.00	7,084.00	7,083.00
3469	Drumuri si poduri	84.02.03.01	40,487.00	12,153.00	19,237.00	7,083.00	7,084.00	7,083.00
3478	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
3494	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
3495	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	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
3501	Programe de dezvoltare	55.01.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
3657	Proiecte de dezvoltare multifunctionale	87.02.05	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-11,473.00	0.00	-11,473.00	0.00	0.00	0.00
3665	Deficitul secșunii de dezvoltare	99.02.97	-11,473.00	0.00	-11,473.00	0.00	0.00	0.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA