

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '29.02.2016' pt. 'Rec. 2 din '29.02.2016' - 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	4,068,079.00	0.00	1,172,946.00	1,159,560.00	922,199.00	813,374.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,948,783.00	0.00	641,575.00	611,261.00	436,900.00	259,047.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,012,061.00	0.00	1,156,825.00	1,146,261.00	908,900.00	800,075.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,137,761.00	0.00	879,585.00	862,200.00	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	242,300.00	0.00	82,800.00	63,800.00	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	242,300.00	0.00	82,800.00	63,800.00	50,400.00	45,300.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	156,300.00	0.00	54,000.00	46,000.00	31,000.00	25,300.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	72,000.00	0.00	26,000.00	21,000.00	15,000.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	84,300.00	0.00	28,000.00	25,000.00	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	76,700.00	0.00	26,500.00	15,500.00	17,000.00	17,700.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	43,500.00	0.00	15,000.00	8,000.00	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	2,237,028.00	0.00	571,200.00	578,400.00	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	171,900.00	0.00	54,100.00	43,400.00	40,500.00	33,900.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	141,600.00	0.00	47,500.00	35,000.00	32,100.00	27,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	108,100.00	0.00	35,000.00	29,000.00	24,100.00	20,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	33,500.00	0.00	12,500.00	6,000.00	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	874,300.00	0.00	277,240.00	284,061.00	215,500.00	97,499.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	48,300.00	0.00	14,000.00	12,300.00	12,000.00	10,000.00

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			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	48,300.00	0.00	14,000.00	12,300.00	12,000.00	10,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	48,300.00	0.00	14,000.00	12,300.00	12,000.00	10,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48,300.00	0.00	14,000.00	12,300.00	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	826,000.00	0.00	263,240.00	271,761.00	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	95,000.00	0.00	29,000.00	25,000.00	20,000.00	21,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	95,000.00	0.00	29,000.00	25,000.00	20,000.00	21,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	95,000.00	0.00	29,000.00	25,000.00	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	98,000.00	0.00	28,000.00	34,000.00	24,000.00	12,000.00
87	Taxe speciale	36.02.06	98,000.00	0.00	28,000.00	34,000.00	24,000.00	12,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-196,865.00	0.00	-105,337.00	-58,360.00	-11,584.00	-21,584.00
100	Vărsăminte din secțiunea de funcționare	37.02.04	196,865.00	0.00	105,337.00	58,360.00	11,584.00	21,584.00
103	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,850.00	0.00	1,850.00	0.00	0.00	0.00
104	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
108	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
122	IV. SUBVENTII (cod 00.18)	00.17	54,168.00	0.00	14,271.00	13,299.00	13,299.00	13,299.00
123	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
124	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
156	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
161	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
<b>298</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,079,552.00</b>	<b>12,153.00</b>	<b>1,184,419.00</b>	<b>1,159,560.00</b>	<b>922,199.00</b>	<b>813,374.00</b>
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,848,479.00	12,153.00	1,079,494.00	1,102,873.00	892,468.00	773,644.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,161,075.00	0.00	500,448.00	574,227.00	533,060.00	553,340.00
301	Cheltuieli salariale in bani	10.01	1,774,073.00	0.00	408,617.00	475,965.00	436,849.00	452,642.00
302	Salarii de baza	10.01.01	1,647,146.00	0.00	381,381.00	422,073.00	416,746.00	426,946.00
303	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
304	Alte sporuri	10.01.06	28,722.00	0.00	7,200.00	7,900.00	6,311.00	7,311.00
305	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
306	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
307	Contributii (cod 10.03.01 la 10.03.06)	10.03	387,002.00	0.00	91,831.00	98,262.00	96,211.00	100,698.00
308	Contributii de asigurari sociale de stat	10.03.01	270,070.00	0.00	64,206.00	68,424.00	67,269.00	70,171.00
309	Contributii de asigurari de somaj	10.03.02	8,530.00	0.00	2,074.00	2,185.00	2,030.00	2,241.00
310	Contributii de asigurari sociale de sanatate	10.03.03	90,428.00	0.00	21,251.00	23,147.00	22,350.00	23,680.00
311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,814.00	0.00	674.00	704.00	723.00	713.00

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312	Contributii pt concedii si indemnizatii	10.03.06	15,160.00	0.00	3,626.00	3,802.00	3,839.00	3,893.00
313	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,325,460.00	0.00	447,140.00	432,070.00	290,540.00	155,710.00
314	Bunuri si servicii	20.01	968,820.00	0.00	305,200.00	280,300.00	242,810.00	140,510.00
315	Furnituri de birou	20.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
316	Materiale pentru curatenie	20.01.02	17,000.00	0.00	4,500.00	3,700.00	5,400.00	3,400.00
317	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
318	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
319	Carburanti si lubrifianti	20.01.05	128,800.00	0.00	42,000.00	41,800.00	31,000.00	14,000.00
320	Piese de schimb	20.01.06	20,310.00	0.00	7,500.00	5,500.00	5,310.00	2,000.00
321	Transport	20.01.07	6,700.00	0.00	4,200.00	2,500.00	0.00	0.00
322	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,700.00	0.00	7,900.00	7,500.00	7,500.00	4,800.00
323	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
324	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	372,400.00	0.00	117,000.00	99,000.00	99,800.00	56,600.00
325	Reparatii curente	20.02	170,000.00	0.00	60,000.00	88,000.00	22,000.00	0.00
326	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,200.00	0.00	55,200.00	34,000.00	1,000.00	5,000.00
327	Alte obiecte de inventar	20.05.30	95,200.00	0.00	55,200.00	34,000.00	1,000.00	5,000.00
328	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	4,500.00	4,000.00	4,500.00	3,000.00
329	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	4,500.00	4,000.00	4,500.00	3,000.00
330	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
331	Pregatire profesionala	20.13	35,000.00	0.00	5,000.00	15,000.00	10,000.00	5,000.00
332	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,480.00	0.00	1,280.00	770.00	730.00	700.00
333	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,480.00	0.00	1,280.00	770.00	730.00	700.00
334	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,960.00	0.00	14,960.00	9,000.00	8,000.00	0.00
335	Alte cheltuieli cu bunuri si servicii	20.30.30	31,960.00	0.00	14,960.00	9,000.00	8,000.00	0.00
336	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,556.00	0.00	8,226.00	7,114.00	6,872.00	6,344.00
337	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	28,556.00	0.00	8,226.00	7,114.00	6,872.00	6,344.00
338	Dobanzi aferente datoriei publice interne directe	30.01.01	28,556.00	0.00	8,226.00	7,114.00	6,872.00	6,344.00
340	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
341	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
342	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
343	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
344	Programe de dezvoltare	55.01.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
345	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
346	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
347	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
348	Cheltuieli neeligibile	56.04.03	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
349	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	205,935.00	0.00	83,407.00	51,282.00	29,996.00	41,250.00
350	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	205,935.00	0.00	83,407.00	51,282.00	29,996.00	41,250.00
351	Ajutoare sociale in numerar	57.02.01	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
352	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
353	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
354	Burse	59.01	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00
355	Asociații și fundații	59.11	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00
356	CHELTUIELI DE CAPITAL (cod 71+72)	70	146,701.00	0.00	92,423.00	39,277.00	2,500.00	12,501.00
357	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	146,701.00	0.00	92,423.00	39,277.00	2,500.00	12,501.00
358	Active fixe	71.01	146,701.00	0.00	92,423.00	39,277.00	2,500.00	12,501.00
359	Construcții	71.01.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
360	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
361	Alte active fixe	71.01.30	71,001.00	0.00	54,323.00	6,677.00	0.00	10,001.00
362	OPERATIUNI FINANCIARE (cod 80+81)	79	84,372.00	0.00	12,502.00	17,410.00	27,231.00	27,229.00
363	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	84,372.00	0.00	12,502.00	17,410.00	27,231.00	27,229.00
364	Rambursari de credite interne	81.02	56,038.00	0.00	5,418.00	10,327.00	20,147.00	20,146.00
365	Rambursari de credite aferente datoriei publice interne locale	81.02.05	56,038.00	0.00	5,418.00	10,327.00	20,147.00	20,146.00
366	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
<b>368</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>933,829.00</b>	<b>0.00</b>	<b>236,329.00</b>	<b>257,485.00</b>	<b>244,236.00</b>	<b>195,779.00</b>
<b>369</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>851,793.00</b>	<b>0.00</b>	<b>226,823.00</b>	<b>219,601.00</b>	<b>216,634.00</b>	<b>188,735.00</b>
370	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	801,592.00	0.00	200,900.00	210,324.00	214,134.00	176,234.00
371	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	603,912.00	0.00	139,440.00	154,824.00	154,824.00	154,824.00
372	Cheltuieli salariale în bani	10.01	497,112.00	0.00	113,736.00	127,792.00	127,792.00	127,792.00
373	Salarii de baza	10.01.01	452,500.00	0.00	103,000.00	116,500.00	116,500.00	116,500.00
374	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
375	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
376	Contribuții (cod 10.03.01 la 10.03.06)	10.03	106,800.00	0.00	25,704.00	27,032.00	27,032.00	27,032.00
377	Contribuții de asigurări sociale de stat	10.03.01	73,888.00	0.00	18,058.00	18,610.00	18,610.00	18,610.00
378	Contribuții de asigurări de somaj	10.03.02	2,322.00	0.00	573.00	583.00	583.00	583.00
379	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
380	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	761.00	0.00	185.00	192.00	192.00	192.00
381	Contribuții pt concedii și indemnizații	10.03.06	3,977.00	0.00	974.00	1,001.00	1,001.00	1,001.00
382	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	197,680.00	0.00	61,460.00	55,500.00	59,310.00	21,410.00
383	Bunuri și servicii	20.01	149,720.00	0.00	49,000.00	42,000.00	39,810.00	18,910.00
384	Furnituri de birou	20.01.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00
385	Materiale pentru curățenie	20.01.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
386	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
387	Apa, canal și salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
388	Carburanți și lubrifianti	20.01.05	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
389	Piese de schimb	20.01.06	5,310.00	0.00	2,000.00	2,000.00	1,310.00	0.00
390	Posta, telecomunicații, radio, tv, internet	20.01.08	19,500.00	0.00	5,500.00	5,500.00	5,500.00	3,000.00
391	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	90,000.00	0.00	30,000.00	25,000.00	25,000.00	10,000.00
392	Reparații curente	20.02	2,000.00	0.00	0.00	0.00	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
393	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
394	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
395	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
396	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
397	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
398	Pregatire profesionala	20.13	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
399	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,960.00	0.00	7,960.00	0.00	3,000.00	0.00
400	Alte cheltuieli cu bunuri si servicii	20.30.30	10,960.00	0.00	7,960.00	0.00	3,000.00	0.00
401	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00
402	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
403	Active fixe	71.01	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00
404	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
405	Alte active fixe	71.01.30	40,001.00	0.00	23,323.00	6,677.00	0.00	10,001.00
407	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	851,793.00	0.00	226,823.00	219,601.00	216,634.00	188,735.00
408	Autoritati executive	51.02.01.03	851,793.00	0.00	226,823.00	219,601.00	216,634.00	188,735.00
410	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
411	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
412	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
413	Cheltuieli salariale in bani	10.01	25,200.00	0.00	0.00	25,200.00	0.00	0.00
414	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,200.00	0.00	0.00	25,200.00	0.00	0.00
415	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
416	Bunuri si servicii	20.01	800.00	0.00	0.00	800.00	0.00	0.00
417	Carburanti si lubrifianti	20.01.05	800.00	0.00	0.00	800.00	0.00	0.00
418	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
419	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
420	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
421	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
423	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
427	Alte servicii publice generale	54.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00
429	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	32,036.00	0.00	9,506.00	7,884.00	7,602.00	7,044.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,036.00	0.00	9,506.00	7,884.00	7,602.00	7,044.00
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,480.00	0.00	1,280.00	770.00	730.00	700.00
432	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,480.00	0.00	1,280.00	770.00	730.00	700.00
433	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,480.00	0.00	1,280.00	770.00	730.00	700.00
434	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,556.00	0.00	8,226.00	7,114.00	6,872.00	6,344.00
435	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	28,556.00	0.00	8,226.00	7,114.00	6,872.00	6,344.00
436	Dobanzi aferente datoriei publice interne directe	30.01.01	28,556.00	0.00	8,226.00	7,114.00	6,872.00	6,344.00
439	Tranzacții privind datoria publică și împrumuturi	55.02.01	32,036.00	0.00	9,506.00	7,884.00	7,602.00	7,044.00
451	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,320.00	0.00	7,080.00	8,080.00	7,080.00	7,080.00
456	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,320.00	0.00	7,080.00	8,080.00	7,080.00	7,080.00

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
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,320.00	0.00	7,080.00	8,080.00	7,080.00	7,080.00
458	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
459	Cheltuieli salariale in bani	10.01	16,584.00	0.00	4,146.00	4,146.00	4,146.00	4,146.00
460	Salarii de baza	10.01.01	16,584.00	0.00	4,146.00	4,146.00	4,146.00	4,146.00
461	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,736.00	0.00	934.00	934.00	934.00	934.00
462	Contributii de asigurari sociale de stat	10.03.01	2,620.00	0.00	655.00	655.00	655.00	655.00
463	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00
464	Contributii de asigurari sociale de sanatate	10.03.03	864.00	0.00	216.00	216.00	216.00	216.00
465	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
466	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	36.00	36.00
467	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
468	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
469	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
470	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00
471	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
472	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
473	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
477	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,320.00	0.00	7,080.00	8,080.00	7,080.00	7,080.00
480	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,110,900.00	0.00	581,168.00	565,308.00	457,195.00	507,229.00
481	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
482	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
483	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
484	Cheltuieli salariale in bani	10.01	1,037,281.00	0.00	263,890.00	275,510.00	237,894.00	259,987.00
485	Salarii de baza	10.01.01	980,166.00	0.00	247,390.00	258,110.00	229,083.00	245,583.00
486	Alte sporuri	10.01.06	28,722.00	0.00	7,200.00	7,900.00	6,311.00	7,311.00
487	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
488	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
489	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
490	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
491	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
492	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
493	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
494	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
495	Bunuri si servicii	20.01	152,700.00	0.00	31,200.00	45,500.00	28,000.00	48,000.00
496	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
497	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	2,200.00	4,400.00	2,400.00
498	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
499	Apa, canal si salubritate	20.01.04	3,000.00	0.00	750.00	750.00	750.00	750.00
500	Transport	20.01.07	6,700.00	0.00	4,200.00	2,500.00	0.00	0.00
501	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

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
502	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
503	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
504	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
505	Alte obiecte de inventar	20.05.30	14,000.00	0.00	7,000.00	3,000.00	0.00	4,000.00
506	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
507	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00
508	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
509	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,100.00	0.00	9,100.00	0.00	0.00	0.00
510	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
511	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
512	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
513	Burse	59.01	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00
<b>515</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>598,496.00</b>	<b>0.00</b>	<b>150,290.00</b>	<b>155,490.00</b>	<b>142,809.00</b>	<b>149,907.00</b>
<b>516</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>190,438.00</b>	<b>0.00</b>	<b>48,700.00</b>	<b>49,680.00</b>	<b>44,779.00</b>	<b>47,279.00</b>
<b>517</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>408,058.00</b>	<b>0.00</b>	<b>101,590.00</b>	<b>105,810.00</b>	<b>98,030.00</b>	<b>102,628.00</b>
<b>518</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>871,504.00</b>	<b>0.00</b>	<b>224,030.00</b>	<b>241,690.00</b>	<b>178,191.00</b>	<b>227,593.00</b>
<b>519</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>871,504.00</b>	<b>0.00</b>	<b>224,030.00</b>	<b>241,690.00</b>	<b>178,191.00</b>	<b>227,593.00</b>
<b>528</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>9,100.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>530</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>52,518.00</b>	<b>0.00</b>	<b>12,621.00</b>	<b>13,299.00</b>	<b>13,299.00</b>	<b>13,299.00</b>
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,518.00	0.00	12,621.00	13,299.00	13,299.00	13,299.00
532	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
533	Cheltuieli salariale in bani	10.01	40,956.00	0.00	8,385.00	10,857.00	10,857.00	10,857.00
534	Salarii de baza	10.01.01	40,956.00	0.00	8,385.00	10,857.00	10,857.00	10,857.00
535	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
536	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
537	Contributii de asigurari de somaj	10.03.02	203.00	0.00	41.00	54.00	54.00	54.00
538	Contributii de asigurari sociale de sanatate	10.03.03	2,128.00	0.00	436.00	564.00	564.00	564.00
539	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
540	Contributii pt concedii si indemnizatii	10.03.06	351.00	0.00	72.00	93.00	93.00	93.00
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,350.00	0.00	2,350.00	0.00	0.00	0.00
542	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,350.00	0.00	2,350.00	0.00	0.00	0.00
543	Alte obiecte de inventar	20.05.30	2,350.00	0.00	2,350.00	0.00	0.00	0.00
<b>548</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>52,518.00</b>	<b>0.00</b>	<b>12,621.00</b>	<b>13,299.00</b>	<b>13,299.00</b>	<b>13,299.00</b>
<b>552</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>285,790.00</b>	<b>0.00</b>	<b>110,820.00</b>	<b>88,110.00</b>	<b>48,430.00</b>	<b>38,430.00</b>
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,920.00	0.00	44,320.00	53,200.00	33,700.00	23,700.00
554	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,070.00	0.00	3,470.00	5,200.00	5,200.00	5,200.00
555	Cheltuieli salariale in bani	10.01	15,400.00	0.00	2,800.00	4,200.00	4,200.00	4,200.00
556	Salarii de baza	10.01.01	15,400.00	0.00	2,800.00	4,200.00	4,200.00	4,200.00
557	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,670.00	0.00	670.00	1,000.00	1,000.00	1,000.00
558	Contributii de asigurari sociale de stat	10.03.01	2,474.00	0.00	443.00	677.00	677.00	677.00

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
559	Contributii de asigurari de somaj	10.03.02	95.00	0.00	20.00	25.00	25.00	25.00
560	Contributii de asigurari sociale de sanatate	10.03.03	920.00	0.00	170.00	250.00	250.00	250.00
561	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	31.00	0.00	7.00	8.00	8.00	8.00
562	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	30.00	40.00	40.00	40.00
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,850.00	0.00	23,850.00	26,000.00	16,500.00	1,500.00
564	Bunuri si servicii	20.01	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00
565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00
566	Reparatii curente	20.02	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
567	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,850.00	0.00	4,850.00	0.00	0.00	0.00
568	Alte obiecte de inventar	20.05.30	4,850.00	0.00	4,850.00	0.00	0.00	0.00
569	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	500.00	500.00
570	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	7,000.00	5,000.00	5,000.00	0.00
571	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	7,000.00	5,000.00	5,000.00	0.00
572	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
573	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
574	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
575	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
576	Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00
577	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,500.00	0.00	66,500.00	30,000.00	0.00	0.00
578	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,500.00	0.00	66,500.00	30,000.00	0.00	0.00
579	Active fixe	71.01	96,500.00	0.00	66,500.00	30,000.00	0.00	0.00
580	Constructii	71.01.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
581	Masini, echipamente si mijloace de transport	71.01.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00
582	Alte active fixe	71.01.30	31,000.00	0.00	31,000.00	0.00	0.00	0.00
583	OPERATIUNI FINANCIARE (cod 80+81)	79	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00
584	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00
585	Rambursari de credite interne	81.02	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00
586	Rambursari de credite aferente datoriei publice interne locale	81.02.05	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00
588	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	210,290.00	0.00	80,320.00	68,110.00	38,430.00	23,430.00
589	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,070.00	0.00	3,470.00	5,200.00	5,700.00	5,700.00
594	Camine culturale	67.02.03.07	159,220.00	0.00	45,850.00	62,910.00	32,730.00	17,730.00
596	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	31,000.00	0.00	31,000.00	0.00	0.00	0.00
598	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	75,500.00	0.00	30,500.00	20,000.00	10,000.00	15,000.00
599	Sport	67.02.05.01	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00
601	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	15,500.00	0.00	15,500.00	0.00	0.00	0.00
605	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	293,492.00	0.00	74,307.00	66,719.00	74,466.00	78,000.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,492.00	0.00	74,307.00	66,719.00	74,466.00	78,000.00
607	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,657.00	0.00	0.00	15,437.00	44,470.00	36,750.00
608	Cheltuieli salariale in bani	10.01	78,900.00	0.00	0.00	12,600.00	36,300.00	30,000.00



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
609	Salarii de baza	10.01.01	78,900.00	0.00	0.00	12,600.00	36,300.00	30,000.00
610	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,757.00	0.00	0.00	2,837.00	8,170.00	6,750.00
611	Contributii de asigurari sociale de stat	10.03.01	12,467.00	0.00	0.00	1,991.00	5,736.00	4,740.00
612	Contributii de asigurari de somaj	10.03.02	395.00	0.00	0.00	63.00	182.00	150.00
613	Contributii de asigurari sociale de sanatate	10.03.03	4,104.00	0.00	0.00	656.00	1,888.00	1,560.00
614	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	119.00	0.00	0.00	19.00	55.00	45.00
615	Contributii pt concedii si indemnizatii	10.03.06	672.00	0.00	0.00	108.00	309.00	255.00
616	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00
617	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00
618	Ajutoare sociale in numerar	57.02.01	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00
<b>621</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>272,492.00</b>	<b>0.00</b>	<b>70,307.00</b>	<b>66,719.00</b>	<b>74,466.00</b>	<b>61,000.00</b>
<b>622</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>272,492.00</b>	<b>0.00</b>	<b>70,307.00</b>	<b>66,719.00</b>	<b>74,466.00</b>	<b>61,000.00</b>
<b>627</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>21,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>
<b>628</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>21,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>
633	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	613,899.00	0.00	236,725.00	182,725.00	127,725.00	66,724.00
<b>634</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>328,000.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>101,000.00</b>	<b>84,000.00</b>	<b>30,000.00</b>
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	328,000.00	0.00	113,000.00	101,000.00	84,000.00	30,000.00
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	328,000.00	0.00	113,000.00	101,000.00	84,000.00	30,000.00
637	Bunuri si servicii	20.01	325,000.00	0.00	113,000.00	98,000.00	84,000.00	30,000.00
638	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
639	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	2,000.00	4,000.00	2,000.00
640	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
641	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00
642	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
<b>647</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>144,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>44,000.00</b>	<b>10,000.00</b>
<b>648</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>144,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>44,000.00</b>	<b>10,000.00</b>
<b>650</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>184,000.00</b>	<b>0.00</b>	<b>68,000.00</b>	<b>56,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>
<b>654</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>285,899.00</b>	<b>0.00</b>	<b>123,725.00</b>	<b>81,725.00</b>	<b>43,725.00</b>	<b>36,724.00</b>
655	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	279,748.00	0.00	122,187.00	80,187.00	42,187.00	35,187.00
656	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
657	Cheltuieli salariale in bani	10.01	62,640.00	0.00	15,660.00	15,660.00	15,660.00	15,660.00
658	Salarii de baza	10.01.01	62,640.00	0.00	15,660.00	15,660.00	15,660.00	15,660.00
659	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
660	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
661	Contributii de asigurari de somaj	10.03.02	316.00	0.00	79.00	79.00	79.00	79.00
662	Contributii de asigurari sociale de sanatate	10.03.03	3,260.00	0.00	815.00	815.00	815.00	815.00
663	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
664	Contributii pt concedii si indemnizatii	10.03.06	536.00	0.00	134.00	134.00	134.00	134.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,000.00	0.00	103,000.00	61,000.00	23,000.00	16,000.00
666	Bunuri si servicii	20.01	98,000.00	0.00	33,000.00	26,000.00	23,000.00	16,000.00

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
667	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
668	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
669	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87,000.00	0.00	30,000.00	23,000.00	20,000.00	14,000.00
670	Reparatii curente	20.02	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00
671	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
672	Alte obiecte de inventar	20.05.30	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
673	OPERATIUNI FINANCIARE (cod 80+81)	79	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
674	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
675	Rambursari de credite interne	81.02	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
676	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
<b>679</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>194,748.00</b>	<b>0.00</b>	<b>72,187.00</b>	<b>65,187.00</b>	<b>32,187.00</b>	<b>25,187.00</b>
<b>680</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>194,748.00</b>	<b>0.00</b>	<b>72,187.00</b>	<b>65,187.00</b>	<b>32,187.00</b>	<b>25,187.00</b>
<b>682</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>91,151.00</b>	<b>0.00</b>	<b>51,538.00</b>	<b>16,538.00</b>	<b>11,538.00</b>	<b>11,537.00</b>
685	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	391,604.00	12,153.00	123,117.00	145,962.00	85,963.00	36,562.00
<b>686</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
687	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
688	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
689	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
690	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
<b>692</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>693</b>	<b>Prevenire si combatere inundațiilor si aheturi</b>	<b>80.02.01.06</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>712</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>366,604.00</b>	<b>12,153.00</b>	<b>118,117.00</b>	<b>135,962.00</b>	<b>75,963.00</b>	<b>36,562.00</b>
713	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	322,753.00	12,153.00	107,153.00	125,000.00	65,000.00	25,600.00
714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,600.00	0.00	95,000.00	125,000.00	65,000.00	25,600.00
715	Bunuri si servicii	20.01	210,600.00	0.00	65,000.00	65,000.00	55,000.00	25,600.00
716	Carburanti si lubrifianti	20.01.05	105,000.00	0.00	35,000.00	35,000.00	25,000.00	10,000.00
717	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,600.00	0.00	30,000.00	30,000.00	30,000.00	15,600.00
718	Reparatii curente	20.02	90,000.00	0.00	20,000.00	60,000.00	10,000.00	0.00
719	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
720	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
721	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
722	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
723	Cheletuieli neeligibile	56.04.03	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
724	OPERATIUNI FINANCIARE (cod 80+81)	79	43,851.00	0.00	10,964.00	10,962.00	10,963.00	10,962.00
725	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
726	Rambursari de credite interne	81.02	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00
727	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
728	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
<b>730</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>366,604.00</b>	<b>12,153.00</b>	<b>118,117.00</b>	<b>135,962.00</b>	<b>75,963.00</b>	<b>36,562.00</b>

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
731	Drumuri si poduri	84.02.03.01	366,604.00	12,153.00	118,117.00	135,962.00	75,963.00	36,562.00
740	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
741	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
742	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
743	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
744	Programe de dezvoltare	55.01.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
749	Proiecte de dezvoltare multifunctionale	87.02.05	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
757	DEFICIT 99.02.96 + 99.02.97	99.02	-11,473.00	0.00	-11,473.00	0.00	0.00	0.00
759	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 '29.02.2016' pt. 'Rec. 2 din '29.02.2016' - 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	3,869,364.00	0.00	1,065,759.00	1,101,200.00	910,615.00	791,790.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,815,196.00	0.00	1,051,488.00	1,087,901.00	897,316.00	778,491.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,137,761.00	0.00	879,585.00	862,200.00	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	242,300.00	0.00	82,800.00	63,800.00	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	242,300.00	0.00	82,800.00	63,800.00	50,400.00	45,300.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	156,300.00	0.00	54,000.00	46,000.00	31,000.00	25,300.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	72,000.00	0.00	26,000.00	21,000.00	15,000.00	10,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	84,300.00	0.00	28,000.00	25,000.00	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	76,700.00	0.00	26,500.00	15,500.00	17,000.00	17,700.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	43,500.00	0.00	15,000.00	8,000.00	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	2,237,028.00	0.00	571,200.00	578,400.00	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	171,900.00	0.00	54,100.00	43,400.00	40,500.00	33,900.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	141,600.00	0.00	47,500.00	35,000.00	32,100.00	27,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	108,100.00	0.00	35,000.00	29,000.00	24,100.00	20,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	33,500.00	0.00	12,500.00	6,000.00	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	677,435.00	0.00	171,903.00	225,701.00	203,916.00	75,915.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	48,300.00	0.00	14,000.00	12,300.00	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	48,300.00	0.00	14,000.00	12,300.00	12,000.00	10,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	48,300.00	0.00	14,000.00	12,300.00	12,000.00	10,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48,300.00	0.00	14,000.00	12,300.00	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	629,135.00	0.00	157,903.00	213,401.00	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

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			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	95,000.00	0.00	29,000.00	25,000.00	20,000.00	21,000.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	95,000.00	0.00	29,000.00	25,000.00	20,000.00	21,000.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	95,000.00	0.00	29,000.00	25,000.00	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	98,000.00	0.00	28,000.00	34,000.00	24,000.00	12,000.00
85	Taxe speciale	36.02.06	98,000.00	0.00	28,000.00	34,000.00	24,000.00	12,000.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-196,865.00	0.00	-105,337.00	-58,360.00	-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	-196,865.00	0.00	-105,337.00	-58,360.00	-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
<b>134</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,869,364.00</b>	<b>0.00</b>	<b>1,065,759.00</b>	<b>1,101,200.00</b>	<b>910,615.00</b>	<b>791,790.00</b>
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,813,326.00	0.00	1,060,341.00	1,090,873.00	890,468.00	771,644.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,161,075.00	0.00	500,448.00	574,227.00	533,060.00	553,340.00
137	Cheltuieli salariale in bani	10.01	1,774,073.00	0.00	408,617.00	475,965.00	436,849.00	452,642.00
138	Salarii de baza	10.01.01	1,647,146.00	0.00	381,381.00	422,073.00	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	387,002.00	0.00	91,831.00	98,262.00	96,211.00	100,698.00
164	Contributii de asigurari sociale de stat	10.03.01	270,070.00	0.00	64,206.00	68,424.00	67,269.00	70,171.00
165	Contributii de asigurari de somaj	10.03.02	8,530.00	0.00	2,074.00	2,185.00	2,030.00	2,241.00
166	Contributii de asigurari sociale de sanatate	10.03.03	90,428.00	0.00	21,251.00	23,147.00	22,350.00	23,680.00
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,814.00	0.00	674.00	704.00	723.00	713.00
169	Contributii pt concedii si indemnizatii	10.03.06	15,160.00	0.00	3,626.00	3,802.00	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	1,325,460.00	0.00	447,140.00	432,070.00	290,540.00	155,710.00
171	Bunuri si servicii	20.01	968,820.00	0.00	305,200.00	280,300.00	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	20,310.00	0.00	7,500.00	5,500.00	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	27,700.00	0.00	7,900.00	7,500.00	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	372,400.00	0.00	117,000.00	99,000.00	99,800.00	56,600.00
182	Reparatii curente	20.02	170,000.00	0.00	60,000.00	88,000.00	22,000.00	0.00
191	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,200.00	0.00	55,200.00	34,000.00	1,000.00	5,000.00
194	Alte obiecte de inventar	20.05.30	95,200.00	0.00	55,200.00	34,000.00	1,000.00	5,000.00
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	4,500.00	4,000.00	4,500.00	3,000.00
196	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	4,500.00	4,000.00	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	3,480.00	0.00	1,280.00	770.00	730.00	700.00
214	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,480.00	0.00	1,280.00	770.00	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	31,960.00	0.00	14,960.00	9,000.00	8,000.00	0.00
227	Alte cheltuieli cu bunuri si servicii	20.30.30	31,960.00	0.00	14,960.00	9,000.00	8,000.00	0.00
228	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,556.00	0.00	8,226.00	7,114.00	6,872.00	6,344.00
229	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	28,556.00	0.00	8,226.00	7,114.00	6,872.00	6,344.00
230	Dobanzi aferente datoriei publice interne directe	30.01.01	28,556.00	0.00	8,226.00	7,114.00	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
280	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	205,935.00	0.00	83,407.00	51,282.00	29,996.00	41,250.00
282	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	205,935.00	0.00	83,407.00	51,282.00	29,996.00	41,250.00
283	Ajutoare sociale in numerar	57.02.01	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00
285	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
287	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
288	Burse	59.01	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00
291	Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00
300	OPERATIUNI FINANCIARE (cod 80+81)	79	56,038.00	0.00	5,418.00	10,327.00	20,147.00	20,146.00
305	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	56,038.00	0.00	5,418.00	10,327.00	20,147.00	20,146.00
311	Rambursari de credite interne	81.02	56,038.00	0.00	5,418.00	10,327.00	20,147.00	20,146.00
314	Rambursari de credite aferente datoriei publice interne locale	81.02.05	56,038.00	0.00	5,418.00	10,327.00	20,147.00	20,146.00
<b>324</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>883,628.00</b>	<b>0.00</b>	<b>210,406.00</b>	<b>248,208.00</b>	<b>241,736.00</b>	<b>183,278.00</b>
<b>325</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>801,592.00</b>	<b>0.00</b>	<b>200,900.00</b>	<b>210,324.00</b>	<b>214,134.00</b>	<b>176,234.00</b>
326	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	801,592.00	0.00	200,900.00	210,324.00	214,134.00	176,234.00
327	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	603,912.00	0.00	139,440.00	154,824.00	154,824.00	154,824.00
328	Cheltuieli salariale in bani	10.01	497,112.00	0.00	113,736.00	127,792.00	127,792.00	127,792.00
329	Salarii de baza	10.01.01	452,500.00	0.00	103,000.00	116,500.00	116,500.00	116,500.00
333	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
340	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
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	106,800.00	0.00	25,704.00	27,032.00	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
355	Contributii de asigurari sociale de stat	10.03.01	73,888.00	0.00	18,058.00	18,610.00	18,610.00	18,610.00
356	Contributii de asigurari de somaj	10.03.02	2,322.00	0.00	573.00	583.00	583.00	583.00
357	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
358	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	761.00	0.00	185.00	192.00	192.00	192.00
360	Contributii pt concedii si indemnizatii	10.03.06	3,977.00	0.00	974.00	1,001.00	1,001.00	1,001.00
361	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	197,680.00	0.00	61,460.00	55,500.00	59,310.00	21,410.00
362	Bunuri si servicii	20.01	149,720.00	0.00	49,000.00	42,000.00	39,810.00	18,910.00
363	Furnituri de birou	20.01.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00
364	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
365	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
366	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
367	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
368	Piese de schimb	20.01.06	5,310.00	0.00	2,000.00	2,000.00	1,310.00	0.00
370	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,500.00	0.00	5,500.00	5,500.00	5,500.00	3,000.00
372	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	30,000.00	25,000.00	25,000.00	10,000.00
373	Reparatii curente	20.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00
382	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
385	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
386	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
387	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
391	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
393	Pregatire profesionala	20.13	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
410	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,960.00	0.00	7,960.00	0.00	3,000.00	0.00
418	Alte cheltuieli cu bunuri si servicii	20.30.30	10,960.00	0.00	7,960.00	0.00	3,000.00	0.00
<b>515</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>801,592.00</b>	<b>0.00</b>	<b>200,900.00</b>	<b>210,324.00</b>	<b>214,134.00</b>	<b>176,234.00</b>
<b>516</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>801,592.00</b>	<b>0.00</b>	<b>200,900.00</b>	<b>210,324.00</b>	<b>214,134.00</b>	<b>176,234.00</b>
<b>518</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
519	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
520	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
521	Cheltuieli salariale in bani	10.01	25,200.00	0.00	0.00	25,200.00	0.00	0.00
533	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,200.00	0.00	0.00	25,200.00	0.00	0.00
554	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
555	Bunuri si servicii	20.01	800.00	0.00	0.00	800.00	0.00	0.00
560	Carburanti si lubrifianti	20.01.05	800.00	0.00	0.00	800.00	0.00	0.00
603	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
611	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
632	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
633	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
<b>708</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>712</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>714</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>32,036.00</b>	<b>0.00</b>	<b>9,506.00</b>	<b>7,884.00</b>	<b>7,602.00</b>	<b>7,044.00</b>
715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,036.00	0.00	9,506.00	7,884.00	7,602.00	7,044.00
750	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,480.00	0.00	1,280.00	770.00	730.00	700.00
792	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,480.00	0.00	1,280.00	770.00	730.00	700.00
794	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3,480.00	0.00	1,280.00	770.00	730.00	700.00
808	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,556.00	0.00	8,226.00	7,114.00	6,872.00	6,344.00
809	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	28,556.00	0.00	8,226.00	7,114.00	6,872.00	6,344.00
810	Dobanzi aferente datoriei publice interne directe	30.01.01	28,556.00	0.00	8,226.00	7,114.00	6,872.00	6,344.00
<b>904</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>32,036.00</b>	<b>0.00</b>	<b>9,506.00</b>	<b>7,884.00</b>	<b>7,602.00</b>	<b>7,044.00</b>
1292	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,320.00	0.00	7,080.00	8,080.00	7,080.00	7,080.00
<b>1485</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>29,320.00</b>	<b>0.00</b>	<b>7,080.00</b>	<b>8,080.00</b>	<b>7,080.00</b>	<b>7,080.00</b>
1486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,320.00	0.00	7,080.00	8,080.00	7,080.00	7,080.00
1487	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
1488	Cheltuieli salariale in bani	10.01	16,584.00	0.00	4,146.00	4,146.00	4,146.00	4,146.00
1489	Salarii de baza	10.01.01	16,584.00	0.00	4,146.00	4,146.00	4,146.00	4,146.00
1514	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,736.00	0.00	934.00	934.00	934.00	934.00
1515	Contributii de asigurari sociale de stat	10.03.01	2,620.00	0.00	655.00	655.00	655.00	655.00
1516	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00
1517	Contributii de asigurari sociale de sanatate	10.03.03	864.00	0.00	216.00	216.00	216.00	216.00
1518	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
1520	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	36.00	36.00
1521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
1522	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
1527	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1528	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00
1531	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
1542	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
1545	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>1677</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>29,320.00</b>	<b>0.00</b>	<b>7,080.00</b>	<b>8,080.00</b>	<b>7,080.00</b>	<b>7,080.00</b>
1680	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,006,400.00	0.00	512,668.00	533,308.00	455,195.00	505,229.00
<b>1681</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,479,100.00</b>	<b>0.00</b>	<b>383,420.00</b>	<b>397,180.00</b>	<b>321,000.00</b>	<b>377,500.00</b>
1682	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
1683	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
1684	Cheltuieli salariale in bani	10.01	1,037,281.00	0.00	263,890.00	275,510.00	237,894.00	259,987.00
1685	Salarii de baza	10.01.01	980,166.00	0.00	247,390.00	258,110.00	229,083.00	245,583.00
1690	Alte sporuri	10.01.06	28,722.00	0.00	7,200.00	7,900.00	6,311.00	7,311.00
1695	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
1710	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
1711	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
1712	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



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
1713	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
1714	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
1716	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
1717	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
1718	Bunuri si servicii	20.01	152,700.00	0.00	31,200.00	45,500.00	28,000.00	48,000.00
1719	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1720	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	2,200.00	4,400.00	2,400.00
1721	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
1722	Apa, canal si salubritate	20.01.04	3,000.00	0.00	750.00	750.00	750.00	750.00
1725	Transport	20.01.07	6,700.00	0.00	4,200.00	2,500.00	0.00	0.00
1726	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
1727	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
1728	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
1738	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
1741	Alte obiecte de inventar	20.05.30	14,000.00	0.00	7,000.00	3,000.00	0.00	4,000.00
1742	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
1743	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00
1749	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1827	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,100.00	0.00	9,100.00	0.00	0.00	0.00
1829	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
1832	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
1834	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
1835	Burse	59.01	12,300.00	0.00	6,120.00	6,180.00	0.00	0.00
1871	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
1872	Invatamant prescolar	65.02.03.01	190,438.00	0.00	48,700.00	49,680.00	44,779.00	47,279.00
1873	Invatamant primar	65.02.03.02	408,058.00	0.00	101,590.00	105,810.00	98,030.00	102,628.00
1874	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
1875	Invatamant secundar inferior	65.02.04.01	871,504.00	0.00	224,030.00	241,690.00	178,191.00	227,593.00
1884	Alte cheltuieli in domeniul invatamantului	65.02.50	9,100.00	0.00	9,100.00	0.00	0.00	0.00
1886	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	52,518.00	0.00	12,621.00	13,299.00	13,299.00	13,299.00
1887	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,518.00	0.00	12,621.00	13,299.00	13,299.00	13,299.00
1888	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
1889	Cheltuieli salariale in bani	10.01	40,956.00	0.00	8,385.00	10,857.00	10,857.00	10,857.00
1890	Salarii de baza	10.01.01	40,956.00	0.00	8,385.00	10,857.00	10,857.00	10,857.00
1915	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
1916	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
1917	Contributii de asigurari de somaj	10.03.02	203.00	0.00	41.00	54.00	54.00	54.00
1918	Contributii de asigurari sociale de sanatate	10.03.03	2,128.00	0.00	436.00	564.00	564.00	564.00
1919	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
1921	Contributii pt concedii si indemnizatii	10.03.06	351.00	0.00	72.00	93.00	93.00	93.00

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
1922	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,350.00	0.00	2,350.00	0.00	0.00	0.00
1943	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,350.00	0.00	2,350.00	0.00	0.00	0.00
1946	Alte obiecte de inventar	20.05.30	2,350.00	0.00	2,350.00	0.00	0.00	0.00
<b>2079</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>52,518.00</b>	<b>0.00</b>	<b>12,621.00</b>	<b>13,299.00</b>	<b>13,299.00</b>	<b>13,299.00</b>
<b>2083</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>181,290.00</b>	<b>0.00</b>	<b>42,320.00</b>	<b>56,110.00</b>	<b>46,430.00</b>	<b>36,430.00</b>
2084	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,920.00	0.00	42,320.00	51,200.00	31,700.00	21,700.00
2085	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,070.00	0.00	3,470.00	5,200.00	5,200.00	5,200.00
2086	Cheltuieli salariale in bani	10.01	15,400.00	0.00	2,800.00	4,200.00	4,200.00	4,200.00
2087	Salarii de baza	10.01.01	15,400.00	0.00	2,800.00	4,200.00	4,200.00	4,200.00
2112	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,670.00	0.00	670.00	1,000.00	1,000.00	1,000.00
2113	Contributii de asigurari sociale de stat	10.03.01	2,474.00	0.00	443.00	677.00	677.00	677.00
2114	Contributii de asigurari de somaj	10.03.02	95.00	0.00	20.00	25.00	25.00	25.00
2115	Contributii de asigurari sociale de sanatate	10.03.03	920.00	0.00	170.00	250.00	250.00	250.00
2116	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	31.00	0.00	7.00	8.00	8.00	8.00
2118	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	30.00	40.00	40.00	40.00
2119	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,850.00	0.00	23,850.00	26,000.00	16,500.00	1,500.00
2120	Bunuri si servicii	20.01	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00
2130	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00
2131	Reparatii curente	20.02	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
2140	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,850.00	0.00	4,850.00	0.00	0.00	0.00
2143	Alte obiecte de inventar	20.05.30	4,850.00	0.00	4,850.00	0.00	0.00	0.00
2149	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	500.00	500.00
2168	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	7,000.00	5,000.00	5,000.00	0.00
2176	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	7,000.00	5,000.00	5,000.00	0.00
2236	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
2240	Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00
2249	OPERATIUNI FINANCIARE (cod 80+81)	79	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00
2254	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00
2260	Rambursari de credite interne	81.02	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00
2263	Rambursari de credite aferente datoriei publice interne locale	81.02.05	34,370.00	0.00	0.00	4,910.00	14,730.00	14,730.00
<b>2273</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>111,290.00</b>	<b>0.00</b>	<b>17,320.00</b>	<b>36,110.00</b>	<b>36,430.00</b>	<b>21,430.00</b>
<b>2274</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>20,070.00</b>	<b>0.00</b>	<b>3,470.00</b>	<b>5,200.00</b>	<b>5,700.00</b>	<b>5,700.00</b>
<b>2279</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>91,220.00</b>	<b>0.00</b>	<b>13,850.00</b>	<b>30,910.00</b>	<b>30,730.00</b>	<b>15,730.00</b>
<b>2283</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>70,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>
<b>2284</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>
<b>2286</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2290</b>	<b>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)</b>	<b>68.02</b>	<b>293,492.00</b>	<b>0.00</b>	<b>74,307.00</b>	<b>66,719.00</b>	<b>74,466.00</b>	<b>78,000.00</b>
2291	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,492.00	0.00	74,307.00	66,719.00	74,466.00	78,000.00
2292	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,657.00	0.00	0.00	15,437.00	44,470.00	36,750.00
2293	Cheltuieli salariale in bani	10.01	78,900.00	0.00	0.00	12,600.00	36,300.00	30,000.00

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
2294	Salarii de baza	10.01.01	78,900.00	0.00	0.00	12,600.00	36,300.00	30,000.00
2319	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,757.00	0.00	0.00	2,837.00	8,170.00	6,750.00
2320	Contributii de asigurari sociale de stat	10.03.01	12,467.00	0.00	0.00	1,991.00	5,736.00	4,740.00
2321	Contributii de asigurari de somaj	10.03.02	395.00	0.00	0.00	63.00	182.00	150.00
2322	Contributii de asigurari sociale de sanatate	10.03.03	4,104.00	0.00	0.00	656.00	1,888.00	1,560.00
2323	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	119.00	0.00	0.00	19.00	55.00	45.00
2325	Contributii pt concedii si indemnizatii	10.03.06	672.00	0.00	0.00	108.00	309.00	255.00
2436	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00
2438	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00
2439	Ajutoare sociale in numerar	57.02.01	196,835.00	0.00	74,307.00	51,282.00	29,996.00	41,250.00
<b>2481</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>272,492.00</b>	<b>0.00</b>	<b>70,307.00</b>	<b>66,719.00</b>	<b>74,466.00</b>	<b>61,000.00</b>
<b>2482</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>272,492.00</b>	<b>0.00</b>	<b>70,307.00</b>	<b>66,719.00</b>	<b>74,466.00</b>	<b>61,000.00</b>
<b>2487</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>21,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>
<b>2488</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>21,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>
2493	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	613,899.00	0.00	236,725.00	182,725.00	127,725.00	66,724.00
<b>2494</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>328,000.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>101,000.00</b>	<b>84,000.00</b>	<b>30,000.00</b>
2495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	328,000.00	0.00	113,000.00	101,000.00	84,000.00	30,000.00
2530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	328,000.00	0.00	113,000.00	101,000.00	84,000.00	30,000.00
2531	Bunuri si servicii	20.01	325,000.00	0.00	113,000.00	98,000.00	84,000.00	30,000.00
2534	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
2537	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	2,000.00	4,000.00	2,000.00
2540	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
2541	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00
2542	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
<b>2687</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>144,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>44,000.00</b>	<b>10,000.00</b>
<b>2688</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>144,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>44,000.00</b>	<b>10,000.00</b>
<b>2690</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>184,000.00</b>	<b>0.00</b>	<b>68,000.00</b>	<b>56,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>
<b>2694</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>285,899.00</b>	<b>0.00</b>	<b>123,725.00</b>	<b>81,725.00</b>	<b>43,725.00</b>	<b>36,724.00</b>
2695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	279,748.00	0.00	122,187.00	80,187.00	42,187.00	35,187.00
2696	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
2697	Cheltuieli salariale in bani	10.01	62,640.00	0.00	15,660.00	15,660.00	15,660.00	15,660.00
2698	Salarii de baza	10.01.01	62,640.00	0.00	15,660.00	15,660.00	15,660.00	15,660.00
2723	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
2724	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
2725	Contributii de asigurari de somaj	10.03.02	316.00	0.00	79.00	79.00	79.00	79.00
2726	Contributii de asigurari sociale de sanatate	10.03.03	3,260.00	0.00	815.00	815.00	815.00	815.00
2727	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
2729	Contributii pt concedii si indemnizatii	10.03.06	536.00	0.00	134.00	134.00	134.00	134.00
2730	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,000.00	0.00	103,000.00	61,000.00	23,000.00	16,000.00
2731	Bunuri si servicii	20.01	98,000.00	0.00	33,000.00	26,000.00	23,000.00	16,000.00

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
2736	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
2737	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2741	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87,000.00	0.00	30,000.00	23,000.00	20,000.00	14,000.00
2742	Reparatii curente	20.02	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00
2751	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
2754	Alte obiecte de inventar	20.05.30	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
2860	OPERATIUNI FINANCIARE (cod 80+81)	79	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
2865	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
2871	Rambursari de credite interne	81.02	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
2874	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
<b>2885</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>194,748.00</b>	<b>0.00</b>	<b>72,187.00</b>	<b>65,187.00</b>	<b>32,187.00</b>	<b>25,187.00</b>
<b>2886</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>194,748.00</b>	<b>0.00</b>	<b>72,187.00</b>	<b>65,187.00</b>	<b>32,187.00</b>	<b>25,187.00</b>
<b>2888</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>91,151.00</b>	<b>0.00</b>	<b>51,538.00</b>	<b>16,538.00</b>	<b>11,538.00</b>	<b>11,537.00</b>
2891	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	336,117.00	0.00	98,880.00	128,879.00	78,879.00	29,479.00
<b>2892</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
2893	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
2928	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
2929	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2939	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
<b>3082</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>3083</b>	<b>Prevenire si combatere inundatii si aheturi</b>	<b>80.02.01.06</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>3478</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>326,117.00</b>	<b>0.00</b>	<b>98,880.00</b>	<b>128,879.00</b>	<b>68,879.00</b>	<b>29,479.00</b>
3479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,600.00	0.00	95,000.00	125,000.00	65,000.00	25,600.00
3514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,600.00	0.00	95,000.00	125,000.00	65,000.00	25,600.00
3515	Bunuri si servicii	20.01	210,600.00	0.00	65,000.00	65,000.00	55,000.00	25,600.00
3520	Carburanti si lubrifianti	20.01.05	105,000.00	0.00	35,000.00	35,000.00	25,000.00	10,000.00
3525	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,600.00	0.00	30,000.00	30,000.00	30,000.00	15,600.00
3526	Reparatii curente	20.02	90,000.00	0.00	20,000.00	60,000.00	10,000.00	0.00
3535	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3538	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3644	OPERATIUNI FINANCIARE (cod 80+81)	79	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00
3649	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
3655	Rambursari de credite interne	81.02	15,517.00	0.00	3,880.00	3,879.00	3,879.00	3,879.00
3658	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
<b>3668</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>326,117.00</b>	<b>0.00</b>	<b>98,880.00</b>	<b>128,879.00</b>	<b>68,879.00</b>	<b>29,479.00</b>
<b>3669</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>326,117.00</b>	<b>0.00</b>	<b>98,880.00</b>	<b>128,879.00</b>	<b>68,879.00</b>	<b>29,479.00</b>

Conducatorul institutiei,

**COROAMĂ GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**AGA MARIA**

**Rectificare din data '29.02.2016' pt. 'Rec. 2 din '29.02.2016' - 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	198,715.00	0.00	107,187.00	58,360.00	11,584.00	21,584.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	196,865.00	0.00	105,337.00	58,360.00	11,584.00	21,584.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	196,865.00	0.00	105,337.00	58,360.00	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	196,865.00	0.00	105,337.00	58,360.00	11,584.00	21,584.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	196,865.00	0.00	105,337.00	58,360.00	11,584.00	21,584.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	196,865.00	0.00	105,337.00	58,360.00	11,584.00	21,584.00
18	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,850.00	0.00	1,850.00	0.00	0.00	0.00
19	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
23	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
<b>183</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>210,188.00</b>	<b>12,153.00</b>	<b>118,660.00</b>	<b>58,360.00</b>	<b>11,584.00</b>	<b>21,584.00</b>
198	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
199	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
205	Programe de dezvoltare	55.01.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
208	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
210	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
225	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
228	Cheltuieli neeligibile	56.04.03	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
327	CHELTUIELI DE CAPITAL (cod 71+72)	70	146,701.00	0.00	92,423.00	39,277.00	2,500.00	12,501.00
328	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	146,701.00	0.00	92,423.00	39,277.00	2,500.00	12,501.00
329	Active fixe	71.01	146,701.00	0.00	92,423.00	39,277.00	2,500.00	12,501.00
330	Constructii	71.01.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
331	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
333	Alte active fixe	71.01.30	71,001.00	0.00	54,323.00	6,677.00	0.00	10,001.00
341	OPERATIUNI FINANCIARE (cod 80+81)	79	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00
342	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
343	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
<b>351</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>50,201.00</b>	<b>0.00</b>	<b>25,923.00</b>	<b>9,277.00</b>	<b>2,500.00</b>	<b>12,501.00</b>
<b>352</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>50,201.00</b>	<b>0.00</b>	<b>25,923.00</b>	<b>9,277.00</b>	<b>2,500.00</b>	<b>12,501.00</b>
496	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00
497	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
498	Active fixe	71.01	50,201.00	0.00	25,923.00	9,277.00	2,500.00	12,501.00
500	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
502	Alte active fixe	71.01.30	40,001.00	0.00	23,323.00	6,677.00	0.00	10,001.00
<b>520</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>50,201.00</b>	<b>0.00</b>	<b>25,923.00</b>	<b>9,277.00</b>	<b>2,500.00</b>	<b>12,501.00</b>
<b>521</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>50,201.00</b>	<b>0.00</b>	<b>25,923.00</b>	<b>9,277.00</b>	<b>2,500.00</b>	<b>12,501.00</b>
1553	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	104,500.00	0.00	68,500.00	32,000.00	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
1912	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	104,500.00	0.00	68,500.00	32,000.00	2,000.00	2,000.00
1927	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
1928	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
1937	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
2056	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,500.00	0.00	66,500.00	30,000.00	0.00	0.00
2057	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,500.00	0.00	66,500.00	30,000.00	0.00	0.00
2058	Active fixe	71.01	96,500.00	0.00	66,500.00	30,000.00	0.00	0.00
2059	Constructii	71.01.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
2060	Masini, echipamente si mijloace de transport	71.01.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00
2062	Alte active fixe	71.01.30	31,000.00	0.00	31,000.00	0.00	0.00	0.00
2080	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	99,000.00	0.00	63,000.00	32,000.00	2,000.00	2,000.00
2086	Camine culturale	67.02.03.07	68,000.00	0.00	32,000.00	32,000.00	2,000.00	2,000.00
2088	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	31,000.00	0.00	31,000.00	0.00	0.00	0.00
2090	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,500.00	0.00	5,500.00	0.00	0.00	0.00
2093	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,500.00	0.00	5,500.00	0.00	0.00	0.00
2632	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
3153	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
3180	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
3195	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
3198	Cheltuieli neeligibile	56.04.03	12,153.00	12,153.00	12,153.00	0.00	0.00	0.00
3311	OPERATIUNI FINANCIARE (cod 80+81)	79	28,334.00	0.00	7,084.00	7,083.00	7,084.00	7,083.00
3312	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
3313	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
3321	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
3322	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
3331	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
3346	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
3347	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
3353	Programe de dezvoltare	55.01.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
3502	Proiecte de dezvoltare multifunctionale	87.02.05	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
3509	DEFICIT 99.02.96 + 99.02.97	99.02	-11,473.00	0.00	-11,473.00	0.00	0.00	0.00
3510	Deficitul sectiunii 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**