

BUGETUL LOCAL pe anul 2015
Rectificare din data '30.10.2015' pt. 'Rec. 6 din '30.10.2015' - 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	7,504,262.00	0.00	2,324,862.00	2,474,689.00	1,997,452.00	707,259.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,408,910.00	0.00	681,894.00	654,643.00	738,834.00	333,539.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,331,489.00	0.00	1,182,414.00	982,485.00	1,468,031.00	698,559.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,060,539.00	0.00	761,520.00	600,590.00	1,142,690.00	555,739.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	593,279.00	0.00	110,500.00	90,390.00	304,350.00	88,039.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	593,279.00	0.00	110,500.00	90,390.00	304,350.00	88,039.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	390.00	0.00	0.00	390.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	390.00	0.00	0.00	390.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	592,889.00	0.00	110,500.00	90,000.00	304,350.00	88,039.00
14	Cote defalcate din impozitul pe venit	04.02.01	368,539.00	0.00	110,500.00	90,000.00	80,000.00	88,039.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	224,350.00	0.00	0.00	0.00	224,350.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	317,700.00	0.00	88,300.00	103,800.00	64,500.00	61,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	317,700.00	0.00	88,300.00	103,800.00	64,500.00	61,100.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	211,300.00	0.00	64,500.00	74,800.00	32,000.00	40,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	85,000.00	0.00	19,500.00	38,500.00	12,000.00	15,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	126,300.00	0.00	45,000.00	36,300.00	20,000.00	25,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	97,800.00	0.00	21,000.00	27,000.00	31,000.00	18,800.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	59,800.00	0.00	15,000.00	23,000.00	8,000.00	13,800.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,000.00	0.00	3,000.00	2,000.00	1,500.00	2,500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	29,000.00	0.00	3,000.00	2,000.00	21,500.00	2,500.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,600.00	0.00	2,800.00	2,000.00	1,500.00	2,300.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,149,560.00	0.00	562,720.00	406,400.00	773,840.00	406,600.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,940,660.00	0.00	500,520.00	339,000.00	733,540.00	367,600.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,572,700.00	0.00	475,100.00	339,000.00	391,000.00	367,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	367,960.00	0.00	25,420.00	0.00	342,540.00	0.00
38	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	1,500.00	0.00	400.00	300.00	500.00	300.00
39	Taxe hoteliere	12.02.07	1,500.00	0.00	400.00	300.00	500.00	300.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	207,400.00	0.00	61,800.00	67,100.00	39,800.00	38,700.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	169,800.00	0.00	51,500.00	58,000.00	30,500.00	29,800.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	118,500.00	0.00	35,000.00	40,000.00	25,000.00	18,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	51,300.00	0.00	16,500.00	18,000.00	5,500.00	11,300.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	35,800.00	0.00	10,000.00	8,800.00	9,000.00	8,000.00

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48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,800.00	0.00	300.00	300.00	300.00	900.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,270,950.00	0.00	420,894.00	381,895.00	325,341.00	142,820.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	51,500.00	0.00	10,000.00	20,000.00	12,000.00	9,500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	51,500.00	0.00	10,000.00	20,000.00	12,000.00	9,500.00
57	Venituri din concesiuni si inchirieri	30.02.05	51,500.00	0.00	10,000.00	20,000.00	12,000.00	9,500.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	51,500.00	0.00	10,000.00	20,000.00	12,000.00	9,500.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,219,450.00	0.00	410,894.00	361,895.00	313,341.00	133,320.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	987,800.00	0.00	353,894.00	281,845.00	255,341.00	96,720.00
67	Venituri din prestari de servicii	33.02.08	17,800.00	0.00	6,000.00	5,000.00	3,000.00	3,800.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	970,000.00	0.00	347,894.00	276,845.00	252,341.00	92,920.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
75	Taxe extrajudiciare de timbru	34.02.02	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	104,583.00	0.00	25,000.00	34,583.00	25,000.00	20,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	104,583.00	0.00	25,000.00	34,583.00	25,000.00	20,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	104,583.00	0.00	25,000.00	34,583.00	25,000.00	20,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	96,600.00	0.00	25,000.00	35,000.00	26,000.00	10,600.00
86	Taxe speciale	36.02.06	95,600.00	0.00	25,000.00	35,000.00	25,000.00	10,600.00
92	Alte venituri	36.02.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00
93	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,467.00	0.00	0.00	4,467.00	0.00	0.00
94	Donatii si sponsorizari	37.02.01	4,467.00	0.00	0.00	4,467.00	0.00	0.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-384,949.00	0.00	-28,860.00	-73,740.00	-417,939.00	135,590.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	384,949.00	0.00	28,860.00	73,740.00	417,939.00	-135,590.00
99	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	22,548.00	0.00	0.00	15,625.00	4,343.00	2,580.00
100	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	22,548.00	0.00	0.00	15,625.00	4,343.00	2,580.00
104	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	22,548.00	0.00	0.00	15,625.00	4,343.00	2,580.00
118	IV. SUBVENTII (cod 00.18)	00.17	2,857,161.00	0.00	849,384.00	1,476,579.00	525,078.00	6,120.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,857,161.00	0.00	849,384.00	1,476,579.00	525,078.00	6,120.00
120	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	2,857,161.00	0.00	849,384.00	1,476,579.00	525,078.00	6,120.00
146	Subvenții de la bugetul de stat către bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	841,364.00	0.00	841,364.00	0.00	0.00	0.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00
157	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00
158	Sume primite de administratiile locale de la APIA	42.02.42	1,719.00	0.00	0.00	0.00	1,719.00	0.00
176	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,987,678.00	0.00	0.00	1,470,449.00	517,229.00	0.00
189	Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	293,064.00	0.00	293,064.00	0.00	0.00	0.00
205	Fondul European Agricol de Dezvoltare Rurală (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	293,064.00	0.00	293,064.00	0.00	0.00	0.00
206	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	293,064.00	0.00	293,064.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
281	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,574,670.00	0.00	2,395,270.00	2,474,689.00	1,997,452.00	707,259.00
282	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,232,112.00	0.00	1,312,081.00	956,875.00	1,060,687.00	902,469.00
283	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,814,851.00	0.00	548,370.00	434,040.00	486,340.00	346,101.00
284	Cheltuieli salariale in bani	10.01	1,478,655.00	0.00	450,615.00	353,412.00	397,208.00	277,420.00
285	Salarii de baza	10.01.01	1,395,835.00	0.00	428,725.00	329,072.00	379,508.00	258,530.00
286	Sporuri pentru conditii de munca	10.01.05	4,580.00	0.00	1,320.00	1,320.00	1,300.00	640.00
287	Alte sporuri	10.01.06	21,330.00	0.00	5,690.00	6,410.00	6,190.00	3,040.00
288	Fond aferent platii cu ora	10.01.11	20,770.00	0.00	4,870.00	6,600.00	200.00	9,100.00
289	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,140.00	0.00	10,010.00	10,010.00	10,010.00	6,110.00
290	Contributii (cod 10.03.01 la 10.03.06)	10.03	336,196.00	0.00	97,755.00	80,628.00	89,132.00	68,681.00
291	Contributii de asigurari sociale de stat	10.03.01	234,325.00	0.00	67,295.00	55,460.00	62,119.00	49,451.00
292	Contributii de asigurari de somaj	10.03.02	7,359.00	0.00	1,997.00	1,852.00	1,928.00	1,582.00
293	Contributii de asigurari sociale de sanatate	10.03.03	78,850.00	0.00	22,482.00	18,850.00	21,037.00	16,481.00
294	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,605.00	0.00	763.00	695.00	667.00	480.00
295	Contributii pt concedii si indemnizatii	10.03.06	13,057.00	0.00	5,218.00	3,771.00	3,381.00	687.00
296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,646,968.00	0.00	515,304.00	398,475.00	515,591.00	217,598.00
297	Bunuri si servicii	20.01	1,111,829.00	0.00	281,800.00	281,203.00	361,716.00	187,110.00
298	Furnituri de birou	20.01.01	10,550.00	0.00	4,000.00	2,000.00	1,500.00	3,050.00
299	Materiale pentru curatenie	20.01.02	14,500.00	0.00	3,900.00	3,100.00	4,500.00	3,000.00
300	Incalzit, Iluminat si forta motrica	20.01.03	286,950.00	0.00	80,400.00	69,200.00	76,550.00	60,800.00
301	Apa, canal si salubritate	20.01.04	5,000.00	0.00	500.00	2,000.00	1,250.00	1,250.00
302	Carburanti si lubrifianti	20.01.05	148,144.00	0.00	42,000.00	41,000.00	55,144.00	10,000.00
303	Piese de schimb	20.01.06	19,000.00	0.00	8,000.00	5,500.00	4,500.00	1,000.00
304	Transport	20.01.07	23,875.00	0.00	10,000.00	9,403.00	4,472.00	0.00
305	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,500.00	0.00	9,000.00	8,000.00	6,500.00	6,000.00
306	Materiale si prestari de servicii cu caracter functional	20.01.09	65,500.00	0.00	18,000.00	16,000.00	17,000.00	14,500.00
307	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	508,810.00	0.00	106,000.00	125,000.00	190,300.00	87,510.00
308	Reparatii curente	20.02	234,200.00	0.00	75,000.00	60,000.00	102,500.00	-3,300.00
309	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,467.00	0.00	6,000.00	10,467.00	11,000.00	1,000.00
310	Alte obiecte de inventar	20.05.30	28,467.00	0.00	6,000.00	10,467.00	11,000.00	1,000.00
311	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,700.00	0.00	3,000.00	5,700.00	6,000.00	3,000.00
312	Deplasari interne, detașări, transferari	20.06.01	17,700.00	0.00	3,000.00	5,700.00	6,000.00	3,000.00
313	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	1,000.00	1,500.00	-500.00
314	Pregatire profesionala	20.13	29,340.00	0.00	6,600.00	10,000.00	3,500.00	9,240.00
315	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,530.00	0.00	70.00	105.00	2,255.00	100.00
316	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,530.00	0.00	70.00	105.00	2,255.00	100.00
317	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	219,902.00	0.00	141,834.00	30,000.00	27,120.00	20,948.00
318	Protocol si reprezentare	20.30.02	34,000.00	0.00	20,000.00	0.00	14,000.00	0.00
319	Alte cheltuieli cu bunuri si servicii	20.30.30	185,902.00	0.00	121,834.00	30,000.00	13,120.00	20,948.00
320	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	13,190.00	0.00	10,580.00	870.00	870.00	870.00
321	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00

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322	Dobanzi aferente datoriei publice interne directe	30.01.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00
323	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	0.00	0.00	0.00	200,000.00
324	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	0.00	0.00	0.00	200,000.00
325	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	68,946.00	0.00	2,000.00	2,000.00	2,746.00	62,200.00
326	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	68,946.00	0.00	2,000.00	2,000.00	2,746.00	62,200.00
327	Programe de dezvoltare	55.01.13	60,946.00	0.00	0.00	0.00	746.00	60,200.00
328	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
329	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	188,507.00	0.00	148,507.00	40,000.00	0.00	0.00
330	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	188,507.00	0.00	148,507.00	40,000.00	0.00	0.00
331	Cheltuieli neeligibile	56.04.03	188,507.00	0.00	148,507.00	40,000.00	0.00	0.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
334	Ajutoare sociale in numerar	57.02.01	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
335	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	69,500.00	0.00	29,750.00	24,750.00	10,000.00	5,000.00
336	Burse	59.01	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00
337	Asociatii si fundatii	59.11	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
338	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
339	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,294,630.00	0.00	35,261.00	1,517,814.00	936,765.00	-195,210.00
340	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,294,630.00	0.00	35,261.00	1,517,814.00	936,765.00	-195,210.00
341	Active fixe	71.01	2,294,630.00	0.00	35,261.00	1,517,814.00	936,765.00	-195,210.00
342	Constructii	71.01.01	2,192,307.00	0.00	14,281.00	1,490,444.00	885,002.00	-197,420.00
343	Masini, echipamente si mijloace de transport	71.01.02	17,930.00	0.00	5,980.00	7,370.00	2,370.00	2,210.00
344	Alte active fixe	71.01.30	84,393.00	0.00	15,000.00	20,000.00	49,393.00	0.00
345	OPERATIUNI FINANCIARE (cod 80+81)	79	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00
346	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00
347	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00
349	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,067,344.00	0.00	311,084.00	218,945.00	217,235.00	320,080.00
350	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	851,624.00	0.00	300,434.00	217,970.00	214,110.00	119,110.00
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	796,994.00	0.00	282,754.00	195,600.00	201,740.00	116,900.00
352	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	477,100.00	0.00	129,000.00	129,600.00	134,340.00	84,160.00
353	Cheltuieli salariale in bani	10.01	397,180.00	0.00	106,500.00	107,000.00	111,000.00	72,680.00
354	Salarii de baza	10.01.01	356,460.00	0.00	95,170.00	95,670.00	99,690.00	65,930.00
355	Sporuri pentru conditii de munca	10.01.05	4,580.00	0.00	1,320.00	1,320.00	1,300.00	640.00
356	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,140.00	0.00	10,010.00	10,010.00	10,010.00	6,110.00
357	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,920.00	0.00	22,500.00	22,600.00	23,340.00	11,480.00
358	Contributii de asigurari sociale de stat	10.03.01	56,250.00	0.00	15,500.00	15,500.00	16,000.00	9,250.00
359	Contributii de asigurari de somaj	10.03.02	1,820.00	0.00	500.00	500.00	510.00	310.00
360	Contributii de asigurari sociale de sanatate	10.03.03	20,190.00	0.00	5,500.00	5,600.00	5,800.00	3,290.00
361	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	610.00	0.00	170.00	170.00	170.00	100.00

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
362	Contributii pt concedii si indemnizatii	10.03.06	1,050.00	0.00	830.00	830.00	860.00	-1,470.00
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	319,894.00	0.00	153,754.00	66,000.00	67,400.00	32,740.00
364	Bunuri si servicii	20.01	191,400.00	0.00	59,000.00	49,000.00	50,400.00	33,000.00
365	Furnituri de birou	20.01.01	7,000.00	0.00	3,000.00	1,000.00	1,500.00	1,500.00
366	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,500.00	500.00	1,000.00
367	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
368	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
369	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
370	Piese de schimb	20.01.06	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
371	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,000.00	6,000.00	5,000.00	4,000.00
372	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,900.00	0.00	35,000.00	32,000.00	36,900.00	22,000.00
373	Reparatii curente	20.02	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
374	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,500.00	0.00	1,500.00	4,000.00	4,500.00	1,500.00
375	Deplasari interne, detașări, transferari	20.06.01	11,500.00	0.00	1,500.00	4,000.00	4,500.00	1,500.00
376	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-1,000.00
377	Pregatire profesionala	20.13	12,740.00	0.00	0.00	10,000.00	3,500.00	-760.00
378	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	92,254.00	0.00	87,254.00	2,000.00	3,000.00	0.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	92,254.00	0.00	87,254.00	2,000.00	3,000.00	0.00
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00
381	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00
382	Active fixe	71.01	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00
383	Masini, echipamente si mijloace de transport	71.01.02	9,630.00	0.00	2,680.00	2,370.00	2,370.00	2,210.00
384	Alte active fixe	71.01.30	45,000.00	0.00	15,000.00	20,000.00	10,000.00	0.00
386	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	851,624.00	0.00	300,434.00	217,970.00	214,110.00	119,110.00
387	Autoritati executive	51.02.01.03	851,624.00	0.00	300,434.00	217,970.00	214,110.00	119,110.00
389	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	200,000.00	0.00	0.00	0.00	0.00	200,000.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	0.00	0.00	0.00	200,000.00
391	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	0.00	0.00	0.00	200,000.00
392	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	0.00	0.00	0.00	200,000.00
394	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	200,000.00	0.00	0.00	0.00	0.00	200,000.00
400	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	15,720.00	0.00	10,650.00	975.00	3,125.00	970.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,720.00	0.00	10,650.00	975.00	3,125.00	970.00
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,530.00	0.00	70.00	105.00	2,255.00	100.00
403	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,530.00	0.00	70.00	105.00	2,255.00	100.00
404	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,530.00	0.00	70.00	105.00	2,255.00	100.00
405	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	13,190.00	0.00	10,580.00	870.00	870.00	870.00
406	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00
407	Dobanzi aferente datoriei publice interne directe	30.01.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00
409	Tranzacții privind datoria publică și împrumuturi	55.02.01	15,720.00	0.00	10,650.00	975.00	3,125.00	970.00
421	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,516.00	0.00	6,150.00	9,350.00	6,650.00	7,366.00

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
426	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,516.00	0.00	6,150.00	9,350.00	6,650.00	7,366.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,516.00	0.00	6,150.00	9,350.00	6,650.00	7,366.00
428	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,816.00	0.00	4,150.00	4,150.00	4,150.00	4,366.00
429	Cheltuieli salariale in bani	10.01	13,722.00	0.00	3,370.00	3,370.00	3,370.00	3,612.00
430	Salarii de baza	10.01.01	13,722.00	0.00	3,370.00	3,370.00	3,370.00	3,612.00
431	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,094.00	0.00	780.00	780.00	780.00	754.00
432	Contributii de asigurari sociale de stat	10.03.01	2,166.00	0.00	540.00	540.00	540.00	546.00
433	Contributii de asigurari de somaj	10.03.02	72.00	0.00	20.00	20.00	20.00	12.00
434	Contributii de asigurari sociale de sanatate	10.03.03	710.00	0.00	180.00	180.00	180.00	170.00
435	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	10.00	10.00	10.00	-6.00
436	Contributii pt concedii si indemnizatii	10.03.06	122.00	0.00	30.00	30.00	30.00	32.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,700.00	0.00	2,000.00	5,200.00	2,500.00	3,000.00
438	Bunuri si servicii	20.01	8,500.00	0.00	1,000.00	4,000.00	1,500.00	2,000.00
439	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
440	Piese de schimb	20.01.06	1,000.00	0.00	0.00	500.00	500.00	0.00
441	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00
442	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
443	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	0.00	200.00	0.00	0.00
445	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	0.00	200.00	0.00	0.00
449	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,516.00	0.00	6,150.00	9,350.00	6,650.00	7,366.00
452	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,174,546.00	0.00	700,943.00	465,050.00	853,558.00	154,995.00
453	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,567,855.00	0.00	464,950.00	338,120.00	486,385.00	278,400.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,424,462.00	0.00	464,950.00	338,120.00	362,992.00	258,400.00
455	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,221,000.00	0.00	394,300.00	275,200.00	322,200.00	229,300.00
456	Cheltuieli salariale in bani	10.01	986,255.00	0.00	323,755.00	222,612.00	261,958.00	177,930.00
457	Salarii de baza	10.01.01	944,155.00	0.00	313,195.00	209,602.00	255,568.00	165,790.00
458	Alte sporuri	10.01.06	21,330.00	0.00	5,690.00	6,410.00	6,190.00	3,040.00
459	Fond aferent platii cu ora	10.01.11	20,770.00	0.00	4,870.00	6,600.00	200.00	9,100.00
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	234,745.00	0.00	70,545.00	52,588.00	60,242.00	51,370.00
461	Contributii de asigurari sociale de stat	10.03.01	163,024.00	0.00	48,555.00	36,190.00	42,269.00	36,010.00
462	Contributii de asigurari de somaj	10.03.02	5,037.00	0.00	1,377.00	1,222.00	1,278.00	1,160.00
463	Contributii de asigurari sociale de sanatate	10.03.03	53,679.00	0.00	15,882.00	11,980.00	13,947.00	11,870.00
464	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,825.00	0.00	533.00	475.00	447.00	370.00
465	Contributii pt concedii si indemnizatii	10.03.06	11,180.00	0.00	4,198.00	2,721.00	2,301.00	1,960.00
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,962.00	0.00	65,900.00	58,170.00	40,792.00	29,100.00
467	Bunuri si servicii	20.01	153,275.00	0.00	32,800.00	27,203.00	35,672.00	57,600.00
468	Furnituri de birou	20.01.01	3,550.00	0.00	1,000.00	1,000.00	0.00	1,550.00
469	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,400.00	1,600.00	4,000.00	2,000.00
470	Incalzit, iluminat si forta motrica	20.01.03	52,950.00	0.00	6,400.00	1,200.00	13,550.00	31,800.00

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
471	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	750.00	750.00
472	Transport	20.01.07	23,875.00	0.00	10,000.00	9,403.00	4,472.00	0.00
473	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	3,000.00	2,000.00	1,500.00	2,000.00
474	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	1,500.00	2,000.00	4,500.00
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,400.00	0.00	8,000.00	9,000.00	9,400.00	15,000.00
476	Reparatii curente	20.02	2,500.00	0.00	20,000.00	20,000.00	2,500.00	-40,000.00
477	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,467.00	0.00	5,000.00	9,467.00	0.00	0.00
478	Alte obiecte de inventar	20.05.30	14,467.00	0.00	5,000.00	9,467.00	0.00	0.00
479	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
480	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
481	Pregătire profesionala	20.13	16,600.00	0.00	6,600.00	0.00	0.00	10,000.00
482	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,120.00	0.00	0.00	0.00	1,120.00	0.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	1,120.00	0.00	0.00	0.00	1,120.00	0.00
484	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00
485	Burse	59.01	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	143,393.00	0.00	0.00	0.00	123,393.00	20,000.00
487	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	143,393.00	0.00	0.00	0.00	123,393.00	20,000.00
488	Active fixe	71.01	143,393.00	0.00	0.00	0.00	123,393.00	20,000.00
489	Constructii	71.01.01	104,000.00	0.00	0.00	0.00	84,000.00	20,000.00
490	Alte active fixe	71.01.30	39,393.00	0.00	0.00	0.00	39,393.00	0.00
492	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	575,636.00	0.00	171,652.00	131,495.00	149,039.00	123,450.00
493	Invatamant prescolar	65.02.03.01	191,347.00	0.00	60,446.00	44,918.00	48,763.00	37,220.00
494	Invatamant primar	65.02.03.02	384,289.00	0.00	111,206.00	86,577.00	100,276.00	86,230.00
495	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	992,219.00	0.00	293,298.00	206,625.00	337,346.00	154,950.00
496	Invatamant secundar inferior	65.02.04.01	992,219.00	0.00	293,298.00	206,625.00	337,346.00	154,950.00
507	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,270.00	0.00	6,020.00	6,130.00	6,130.00	6,990.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,270.00	0.00	6,020.00	6,130.00	6,130.00	6,990.00
509	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,270.00	0.00	6,020.00	6,130.00	6,130.00	6,990.00
510	Cheltuieli salariale in bani	10.01	20,638.00	0.00	4,880.00	4,980.00	4,980.00	5,798.00
511	Salarii de baza	10.01.01	20,638.00	0.00	4,880.00	4,980.00	4,980.00	5,798.00
512	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,632.00	0.00	1,140.00	1,150.00	1,150.00	1,192.00
513	Contributii de asigurari sociale de stat	10.03.01	3,260.00	0.00	780.00	790.00	790.00	900.00
514	Contributii de asigurari de somaj	10.03.02	100.00	0.00	30.00	30.00	30.00	10.00
515	Contributii de asigurari sociale de sanatate	10.03.03	1,071.00	0.00	270.00	270.00	270.00	261.00
516	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	10.00	10.00	10.00	-4.00
517	Contributii pt concedii si indemnizatii	10.03.06	175.00	0.00	50.00	50.00	50.00	25.00
522	Servicii de sanatate publica	66.02.08	25,270.00	0.00	6,020.00	6,130.00	6,130.00	6,990.00
526	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	351,271.00	0.00	172,403.00	64,060.00	315,903.00	-201,095.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,348.00	0.00	172,403.00	64,060.00	32,560.00	16,325.00
528	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,115.00	0.00	1,370.00	4,060.00	4,060.00	4,625.00
529	Cheltuieli salariale in bani	10.01	11,500.00	0.00	1,100.00	3,300.00	3,300.00	3,800.00

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
530	Salarii de baza	10.01.01	11,500.00	0.00	1,100.00	3,300.00	3,300.00	3,800.00
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,615.00	0.00	270.00	760.00	760.00	825.00
532	Contributii de asigurari sociale de stat	10.03.01	1,815.00	0.00	180.00	520.00	520.00	595.00
533	Contributii de asigurari de somaj	10.03.02	70.00	0.00	10.00	20.00	20.00	20.00
534	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	60.00	180.00	180.00	180.00
535	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00
536	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	10.00	30.00	30.00	30.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,200.00	0.00	35,000.00	38,000.00	16,500.00	4,700.00
538	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
539	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
540	Reparatii curente	20.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
541	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
542	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
543	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	500.00	500.00
544	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	73,200.00	0.00	30,000.00	23,000.00	16,000.00	4,200.00
545	Protocol si reprezentare	20.30.02	34,000.00	0.00	20,000.00	0.00	14,000.00	0.00
546	Alte cheltuieli cu bunuri si servicii	20.30.30	39,200.00	0.00	10,000.00	23,000.00	2,000.00	4,200.00
547	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
548	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
549	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
550	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	109,033.00	0.00	109,033.00	0.00	0.00	0.00
551	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	109,033.00	0.00	109,033.00	0.00	0.00	0.00
552	Cheltuieli neeligibile	56.04.03	109,033.00	0.00	109,033.00	0.00	0.00	0.00
553	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	25,000.00	20,000.00	10,000.00	5,000.00
554	Asociatii si fundatii	59.11	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
555	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,923.00	0.00	0.00	0.00	283,343.00	-217,420.00
557	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,923.00	0.00	0.00	0.00	283,343.00	-217,420.00
558	Active fixe	71.01	65,923.00	0.00	0.00	0.00	283,343.00	-217,420.00
559	Constructii	71.01.01	65,923.00	0.00	0.00	0.00	283,343.00	-217,420.00
561	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	281,271.00	0.00	147,403.00	44,060.00	295,903.00	-206,095.00
562	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,115.00	0.00	1,370.00	4,060.00	4,560.00	5,125.00
567	Camine culturale	67.02.03.07	266,156.00	0.00	146,033.00	40,000.00	291,343.00	-211,220.00
571	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
572	Sport	67.02.05.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
574	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
575	Servicii religioase	67.02.06	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
578	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	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00

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
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
580	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
581	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
582	Ajutoare sociale in numerar	57.02.01	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
585	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	209,250.00	0.00	55,070.00	56,740.00	44,140.00	53,300.00
586	Asistenta sociala in caz de invaliditate	68.02.05.02	209,250.00	0.00	55,070.00	56,740.00	44,140.00	53,300.00
591	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,400.00	0.00	2,000.00	0.00	0.00	17,400.00
592	Ajutor social	68.02.15.01	19,400.00	0.00	2,000.00	0.00	0.00	17,400.00
594	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,500.00	0.00	500.00	0.00	1,000.00	0.00
595	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,500.00	0.00	500.00	0.00	1,000.00	0.00
597	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,032,960.00	0.00	143,830.00	426,800.00	365,460.00	96,870.00
598	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	359,000.00	0.00	101,300.00	107,000.00	97,000.00	53,700.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,700.00	0.00	98,000.00	102,000.00	97,000.00	53,700.00
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,700.00	0.00	98,000.00	102,000.00	97,000.00	53,700.00
601	Bunuri si servicii	20.01	324,000.00	0.00	93,000.00	92,000.00	92,000.00	47,000.00
602	Incalzit, Iluminat si forta motrica	20.01.03	222,000.00	0.00	70,000.00	65,000.00	60,000.00	27,000.00
603	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	4,000.00	1,000.00
604	Materiale si prestari de servicii cu caracter functional	20.01.09	52,000.00	0.00	16,000.00	12,000.00	15,000.00	9,000.00
605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	5,000.00	12,000.00	13,000.00	10,000.00
606	Reparatii curente	20.02	26,700.00	0.00	5,000.00	10,000.00	5,000.00	6,700.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00
608	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00
609	Active fixe	71.01	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00
610	Masini, echipamente si mijloace de transport	71.01.02	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00
615	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	205,000.00	0.00	55,300.00	65,000.00	52,000.00	32,700.00
616	Alimentare cu apa	70.02.05.01	205,000.00	0.00	55,300.00	65,000.00	52,000.00	32,700.00
618	Iluminat public si electrificari rurale	70.02.06	154,000.00	0.00	46,000.00	42,000.00	45,000.00	21,000.00
622	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	673,960.00	0.00	42,530.00	319,800.00	268,460.00	43,170.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,060.00	0.00	42,530.00	43,900.00	58,460.00	43,170.00
624	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,550.00	0.00	13,530.00	14,900.00	15,460.00	16,660.00
625	Cheltuieli salariale in bani	10.01	49,360.00	0.00	11,010.00	12,150.00	12,600.00	13,600.00
626	Salarii de baza	10.01.01	49,360.00	0.00	11,010.00	12,150.00	12,600.00	13,600.00
627	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,190.00	0.00	2,520.00	2,750.00	2,860.00	3,060.00
628	Contributii de asigurari sociale de stat	10.03.01	7,810.00	0.00	1,740.00	1,920.00	2,000.00	2,150.00
629	Contributii de asigurari de somaj	10.03.02	260.00	0.00	60.00	60.00	70.00	70.00
630	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	590.00	640.00	660.00	710.00
631	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	30.00	20.00	20.00	20.00
632	Contributii pt concedii si indemnizatii	10.03.06	430.00	0.00	100.00	110.00	110.00	110.00
633	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	127,510.00	0.00	29,000.00	29,000.00	43,000.00	26,510.00
634	Bunuri si servicii	20.01	65,510.00	0.00	16,000.00	14,000.00	26,000.00	9,510.00

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
635	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
636	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,510.00	0.00	13,000.00	12,000.00	23,000.00	7,510.00
637	Reparatii curente	20.02	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	8,000.00	5,000.00	7,000.00	7,000.00
639	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	8,000.00	5,000.00	7,000.00	7,000.00
640	CHELTUIELI DE CAPITAL (cod 71+72)	70	485,900.00	0.00	0.00	275,900.00	210,000.00	0.00
641	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	485,900.00	0.00	0.00	275,900.00	210,000.00	0.00
642	Active fixe	71.01	485,900.00	0.00	0.00	275,900.00	210,000.00	0.00
643	Constructii	71.01.01	485,900.00	0.00	0.00	275,900.00	210,000.00	0.00
646	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	117,550.00	0.00	27,530.00	23,900.00	38,460.00	27,660.00
647	Salubritate	74.02.05.01	117,550.00	0.00	27,530.00	23,900.00	38,460.00	27,660.00
649	Canalizarea si tratarea apelor reziduale	74.02.06	556,410.00	0.00	15,000.00	295,900.00	230,000.00	15,510.00
652	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,270,304.00	0.00	1,233,263.00	1,354,544.00	554,549.00	127,948.00
653	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	95,000.00	0.00	10,000.00	30,000.00	35,000.00	20,000.00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	10,000.00	30,000.00	35,000.00	20,000.00
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	10,000.00	30,000.00	35,000.00	20,000.00
656	Bunuri si servicii	20.01	95,000.00	0.00	10,000.00	30,000.00	35,000.00	20,000.00
657	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	10,000.00	30,000.00	35,000.00	20,000.00
659	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	95,000.00	0.00	10,000.00	30,000.00	35,000.00	20,000.00
660	Prevenire si combatere inundatii si aheturi	80.02.01.06	95,000.00	0.00	10,000.00	30,000.00	35,000.00	20,000.00
671	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	26,328.00	0.00	16,580.00	0.00	0.00	9,748.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,328.00	0.00	16,580.00	0.00	0.00	9,748.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,328.00	0.00	16,580.00	0.00	0.00	9,748.00
674	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,328.00	0.00	16,580.00	0.00	0.00	9,748.00
675	Alte cheltuieli cu bunuri si servicii	20.30.30	26,328.00	0.00	16,580.00	0.00	0.00	9,748.00
681	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	26,328.00	0.00	16,580.00	0.00	0.00	9,748.00
683	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,088,030.00	0.00	1,206,683.00	1,324,544.00	518,803.00	38,000.00
684	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	503,618.00	0.00	144,474.00	110,000.00	211,144.00	38,000.00
685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	424,144.00	0.00	105,000.00	70,000.00	211,144.00	38,000.00
686	Bunuri si servicii	20.01	264,144.00	0.00	65,000.00	60,000.00	121,144.00	18,000.00
687	Carburanti si lubrifianti	20.01.05	123,144.00	0.00	35,000.00	35,000.00	48,144.00	5,000.00
688	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141,000.00	0.00	30,000.00	25,000.00	73,000.00	13,000.00
689	Reparatii curente	20.02	160,000.00	0.00	40,000.00	10,000.00	90,000.00	20,000.00
690	Titlu VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	79,474.00	0.00	39,474.00	40,000.00	0.00	0.00
691	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	79,474.00	0.00	39,474.00	40,000.00	0.00	0.00
692	Cheltuieli neeligibile	56.04.03	79,474.00	0.00	39,474.00	40,000.00	0.00	0.00
693	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,536,484.00	0.00	14,281.00	1,214,544.00	307,659.00	0.00
694	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,536,484.00	0.00	14,281.00	1,214,544.00	307,659.00	0.00
695	Active fixe	71.01	1,536,484.00	0.00	14,281.00	1,214,544.00	307,659.00	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
696	Constructii	71.01.01	1,536,484.00	0.00	14,281.00	1,214,544.00	307,659.00	0.00
697	OPERATIUNI FINANCIARE (cod 80+81)	79	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00
698	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00
699	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00
701	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,088,030.00	0.00	1,206,683.00	1,324,544.00	518,803.00	38,000.00
702	Drumuri si poduri	84.02.03.01	3,088,030.00	0.00	1,206,683.00	1,324,544.00	518,803.00	38,000.00
711	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	60,946.00	0.00	0.00	0.00	746.00	60,200.00
712	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,946.00	0.00	0.00	0.00	746.00	60,200.00
713	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,946.00	0.00	0.00	0.00	746.00	60,200.00
714	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	60,946.00	0.00	0.00	0.00	746.00	60,200.00
715	Programe de dezvoltare	55.01.13	60,946.00	0.00	0.00	0.00	746.00	60,200.00
720	Proiecte de dezvoltare multifunctionale	87.02.05	60,946.00	0.00	0.00	0.00	746.00	60,200.00
728	DEFICIT 99.02.96 + 99.02.97	99.02	-70,408.00	0.00	-70,408.00	0.00	0.00	0.00
730	Deficitul secțiunii de dezvoltare	99.02.97	-70,408.00	0.00	-70,408.00	0.00	0.00	0.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '30.10.2015' pt. 'Rec. 6 din '30.10.2015' - 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	3,974,659.00	0.00	1,161,574.00	914,875.00	1,057,941.00	840,269.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,946,540.00	0.00	1,153,554.00	908,745.00	1,050,092.00	834,149.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,060,539.00	0.00	761,520.00	600,590.00	1,142,690.00	555,739.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	593,279.00	0.00	110,500.00	90,390.00	304,350.00	88,039.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	593,279.00	0.00	110,500.00	90,390.00	304,350.00	88,039.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	390.00	0.00	0.00	390.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	390.00	0.00	0.00	390.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	592,889.00	0.00	110,500.00	90,000.00	304,350.00	88,039.00
13	Cote defalcate din impozitul pe venit	04.02.01	368,539.00	0.00	110,500.00	90,000.00	80,000.00	88,039.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	224,350.00	0.00	0.00	0.00	224,350.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	317,700.00	0.00	88,300.00	103,800.00	64,500.00	61,100.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	317,700.00	0.00	88,300.00	103,800.00	64,500.00	61,100.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	211,300.00	0.00	64,500.00	74,800.00	32,000.00	40,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	85,000.00	0.00	19,500.00	38,500.00	12,000.00	15,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	126,300.00	0.00	45,000.00	36,300.00	20,000.00	25,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	97,800.00	0.00	21,000.00	27,000.00	31,000.00	18,800.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	59,800.00	0.00	15,000.00	23,000.00	8,000.00	13,800.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,000.00	0.00	3,000.00	2,000.00	1,500.00	2,500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	29,000.00	0.00	3,000.00	2,000.00	21,500.00	2,500.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,600.00	0.00	2,800.00	2,000.00	1,500.00	2,300.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,149,560.00	0.00	562,720.00	406,400.00	773,840.00	406,600.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,940,660.00	0.00	500,520.00	339,000.00	733,540.00	367,600.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,572,700.00	0.00	475,100.00	339,000.00	391,000.00	367,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	367,960.00	0.00	25,420.00	0.00	342,540.00	0.00
35	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	1,500.00	0.00	400.00	300.00	500.00	300.00
36	Taxe hoteliere	12.02.07	1,500.00	0.00	400.00	300.00	500.00	300.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	207,400.00	0.00	61,800.00	67,100.00	39,800.00	38,700.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	169,800.00	0.00	51,500.00	58,000.00	30,500.00	29,800.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	118,500.00	0.00	35,000.00	40,000.00	25,000.00	18,500.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	51,300.00	0.00	16,500.00	18,000.00	5,500.00	11,300.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	35,800.00	0.00	10,000.00	8,800.00	9,000.00	8,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,800.00	0.00	300.00	300.00	300.00	900.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	886,001.00	0.00	392,034.00	308,155.00	-92,598.00	278,410.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	51,500.00	0.00	10,000.00	20,000.00	12,000.00	9,500.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	51,500.00	0.00	10,000.00	20,000.00	12,000.00	9,500.00

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
54	Venituri din concesiuni si inchirieri	30.02.05	51,500.00	0.00	10,000.00	20,000.00	12,000.00	9,500.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	51,500.00	0.00	10,000.00	20,000.00	12,000.00	9,500.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	834,501.00	0.00	382,034.00	288,155.00	-104,598.00	268,910.00
63	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	987,800.00	0.00	353,894.00	281,845.00	255,341.00	96,720.00
64	Venituri din prestari de servicii	33.02.08	17,800.00	0.00	6,000.00	5,000.00	3,000.00	3,800.00
70	Alte venituri din prestari de servicii si alte activitati	33.02.50	970,000.00	0.00	347,894.00	276,845.00	252,341.00	92,920.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
72	Taxe extrajudiciare de timbru	34.02.02	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	104,583.00	0.00	25,000.00	34,583.00	25,000.00	20,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	104,583.00	0.00	25,000.00	34,583.00	25,000.00	20,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	104,583.00	0.00	25,000.00	34,583.00	25,000.00	20,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	96,600.00	0.00	25,000.00	35,000.00	26,000.00	10,600.00
83	Taxe speciale	36.02.06	95,600.00	0.00	25,000.00	35,000.00	25,000.00	10,600.00
86	Alte venituri	36.02.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-380,482.00	0.00	-28,860.00	-69,273.00	-417,939.00	135,590.00
88	Donatii si sponsorizari	37.02.01	4,467.00	0.00	0.00	4,467.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-384,949.00	0.00	-28,860.00	-73,740.00	-417,939.00	135,590.00
98	IV. SUBVENTII (cod 00.18)	00.17	28,119.00	0.00	8,020.00	6,130.00	7,849.00	6,120.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	28,119.00	0.00	8,020.00	6,130.00	7,849.00	6,120.00
100	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	28,119.00	0.00	8,020.00	6,130.00	7,849.00	6,120.00
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00
109	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00
110	Sume primite de administratiile locale de la APIA	42.02.42	1,719.00	0.00	0.00	0.00	1,719.00	0.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,974,659.00	0.00	1,161,574.00	914,875.00	1,057,941.00	840,269.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,974,659.00	0.00	1,161,574.00	914,875.00	1,057,941.00	840,269.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,814,851.00	0.00	548,370.00	434,040.00	486,340.00	346,101.00
132	Cheltuieli salariale in bani	10.01	1,478,655.00	0.00	450,615.00	353,412.00	397,208.00	277,420.00
133	Salarii de baza	10.01.01	1,395,835.00	0.00	428,725.00	329,072.00	379,508.00	258,530.00
137	Sporuri pentru conditii de munca	10.01.05	4,580.00	0.00	1,320.00	1,320.00	1,300.00	640.00
138	Alte sporuri	10.01.06	21,330.00	0.00	5,690.00	6,410.00	6,190.00	3,040.00
143	Fond aferent platii cu ora	10.01.11	20,770.00	0.00	4,870.00	6,600.00	200.00	9,100.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,140.00	0.00	10,010.00	10,010.00	10,010.00	6,110.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	336,196.00	0.00	97,755.00	80,628.00	89,132.00	68,681.00
159	Contributii de asigurari sociale de stat	10.03.01	234,325.00	0.00	67,295.00	55,460.00	62,119.00	49,451.00
160	Contributii de asigurari de somaj	10.03.02	7,359.00	0.00	1,997.00	1,852.00	1,928.00	1,582.00
161	Contributii de asigurari sociale de sanatate	10.03.03	78,850.00	0.00	22,482.00	18,850.00	21,037.00	16,481.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,605.00	0.00	763.00	695.00	667.00	480.00
164	Contributii pt concedii si indemnizatii	10.03.06	13,057.00	0.00	5,218.00	3,771.00	3,381.00	687.00

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
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,646,968.00	0.00	515,304.00	398,475.00	515,591.00	217,598.00
166	Bunuri si servicii	20.01	1,111,829.00	0.00	281,800.00	281,203.00	361,716.00	187,110.00
167	Furnituri de birou	20.01.01	10,550.00	0.00	4,000.00	2,000.00	1,500.00	3,050.00
168	Materiale pentru curatenie	20.01.02	14,500.00	0.00	3,900.00	3,100.00	4,500.00	3,000.00
169	Incalzit, Iluminat si forta motrica	20.01.03	286,950.00	0.00	80,400.00	69,200.00	76,550.00	60,800.00
170	Apa, canal si salubritate	20.01.04	5,000.00	0.00	500.00	2,000.00	1,250.00	1,250.00
171	Carburanti si lubrifianti	20.01.05	148,144.00	0.00	42,000.00	41,000.00	55,144.00	10,000.00
172	Piese de schimb	20.01.06	19,000.00	0.00	8,000.00	5,500.00	4,500.00	1,000.00
173	Transport	20.01.07	23,875.00	0.00	10,000.00	9,403.00	4,472.00	0.00
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,500.00	0.00	9,000.00	8,000.00	6,500.00	6,000.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	65,500.00	0.00	18,000.00	16,000.00	17,000.00	14,500.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	508,810.00	0.00	106,000.00	125,000.00	190,300.00	87,510.00
177	Reparatii curente	20.02	234,200.00	0.00	75,000.00	60,000.00	102,500.00	-3,300.00
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,467.00	0.00	6,000.00	10,467.00	11,000.00	1,000.00
189	Alte obiecte de inventar	20.05.30	28,467.00	0.00	6,000.00	10,467.00	11,000.00	1,000.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,700.00	0.00	3,000.00	5,700.00	6,000.00	3,000.00
191	Deplasari interne, detașări, transferari	20.06.01	17,700.00	0.00	3,000.00	5,700.00	6,000.00	3,000.00
195	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	1,000.00	1,500.00	-500.00
197	Pregatire profesionala	20.13	29,340.00	0.00	6,600.00	10,000.00	3,500.00	9,240.00
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,530.00	0.00	70.00	105.00	2,255.00	100.00
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,530.00	0.00	70.00	105.00	2,255.00	100.00
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	219,902.00	0.00	141,834.00	30,000.00	27,120.00	20,948.00
216	Protocol si reprezentare	20.30.02	34,000.00	0.00	20,000.00	0.00	14,000.00	0.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	185,902.00	0.00	121,834.00	30,000.00	13,120.00	20,948.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	13,190.00	0.00	10,580.00	870.00	870.00	870.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00
225	Dobanzi aferente datoriei publice interne directe	30.01.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00
243	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	0.00	0.00	0.00	200,000.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	0.00	0.00	0.00	200,000.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
276	Ajutoare sociale in numerar	57.02.01	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
280	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	69,500.00	0.00	29,750.00	24,750.00	10,000.00	5,000.00
281	Burse	59.01	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00
284	Asociatii si fundatii	59.11	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
285	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,012,714.00	0.00	293,404.00	196,575.00	204,865.00	317,870.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	796,994.00	0.00	282,754.00	195,600.00	201,740.00	116,900.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	796,994.00	0.00	282,754.00	195,600.00	201,740.00	116,900.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	477,100.00	0.00	129,000.00	129,600.00	134,340.00	84,160.00

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
321	Cheltuieli salariale in bani	10.01	397,180.00	0.00	106,500.00	107,000.00	111,000.00	72,680.00
322	Salarii de baza	10.01.01	356,460.00	0.00	95,170.00	95,670.00	99,690.00	65,930.00
326	Sporuri pentru conditii de munca	10.01.05	4,580.00	0.00	1,320.00	1,320.00	1,300.00	640.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,140.00	0.00	10,010.00	10,010.00	10,010.00	6,110.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,920.00	0.00	22,500.00	22,600.00	23,340.00	11,480.00
348	Contributii de asigurari sociale de stat	10.03.01	56,250.00	0.00	15,500.00	15,500.00	16,000.00	9,250.00
349	Contributii de asigurari de somaj	10.03.02	1,820.00	0.00	500.00	500.00	510.00	310.00
350	Contributii de asigurari sociale de sanatate	10.03.03	20,190.00	0.00	5,500.00	5,600.00	5,800.00	3,290.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	610.00	0.00	170.00	170.00	170.00	100.00
353	Contributii pt concedii si indemnizatii	10.03.06	1,050.00	0.00	830.00	830.00	860.00	-1,470.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	319,894.00	0.00	153,754.00	66,000.00	67,400.00	32,740.00
355	Bunuri si servicii	20.01	191,400.00	0.00	59,000.00	49,000.00	50,400.00	33,000.00
356	Furnituri de birou	20.01.01	7,000.00	0.00	3,000.00	1,000.00	1,500.00	1,500.00
357	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,500.00	500.00	1,000.00
358	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
359	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
360	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
361	Piese de schimb	20.01.06	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,000.00	6,000.00	5,000.00	4,000.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,900.00	0.00	35,000.00	32,000.00	36,900.00	22,000.00
366	Reparatii curente	20.02	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,500.00	0.00	1,500.00	4,000.00	4,500.00	1,500.00
380	Deplasari interne, detașări, transferari	20.06.01	11,500.00	0.00	1,500.00	4,000.00	4,500.00	1,500.00
384	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-1,000.00
386	Pregatire profesionala	20.13	12,740.00	0.00	0.00	10,000.00	3,500.00	-760.00
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	92,254.00	0.00	87,254.00	2,000.00	3,000.00	0.00
411	Alte cheltuieli cu bunuri si servicii	20.30.30	92,254.00	0.00	87,254.00	2,000.00	3,000.00	0.00
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	796,994.00	0.00	282,754.00	195,600.00	201,740.00	116,900.00
507	Autoritati executive	51.02.01.03	796,994.00	0.00	282,754.00	195,600.00	201,740.00	116,900.00
509	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	200,000.00	0.00	0.00	0.00	0.00	200,000.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	0.00	0.00	0.00	200,000.00
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	0.00	0.00	0.00	200,000.00
624	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	0.00	0.00	0.00	200,000.00
697	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	200,000.00	0.00	0.00	0.00	0.00	200,000.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	15,720.00	0.00	10,650.00	975.00	3,125.00	970.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,720.00	0.00	10,650.00	975.00	3,125.00	970.00
739	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,530.00	0.00	70.00	105.00	2,255.00	100.00
781	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,530.00	0.00	70.00	105.00	2,255.00	100.00
783	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,530.00	0.00	70.00	105.00	2,255.00	100.00
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	13,190.00	0.00	10,580.00	870.00	870.00	870.00

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
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00
799	Dobanzi aferente datoriei publice interne directe	30.01.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	15,720.00	0.00	10,650.00	975.00	3,125.00	970.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,516.00	0.00	6,150.00	9,350.00	6,650.00	7,366.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,516.00	0.00	6,150.00	9,350.00	6,650.00	7,366.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,516.00	0.00	6,150.00	9,350.00	6,650.00	7,366.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,816.00	0.00	4,150.00	4,150.00	4,150.00	4,366.00
1469	Cheltuieli salariale in bani	10.01	13,722.00	0.00	3,370.00	3,370.00	3,370.00	3,612.00
1470	Salarii de baza	10.01.01	13,722.00	0.00	3,370.00	3,370.00	3,370.00	3,612.00
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,094.00	0.00	780.00	780.00	780.00	754.00
1496	Contributii de asigurari sociale de stat	10.03.01	2,166.00	0.00	540.00	540.00	540.00	546.00
1497	Contributii de asigurari de somaj	10.03.02	72.00	0.00	20.00	20.00	20.00	12.00
1498	Contributii de asigurari sociale de sanatate	10.03.03	710.00	0.00	180.00	180.00	180.00	170.00
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	10.00	10.00	10.00	-6.00
1501	Contributii pt concedii si indemnizatii	10.03.06	122.00	0.00	30.00	30.00	30.00	32.00
1502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,700.00	0.00	2,000.00	5,200.00	2,500.00	3,000.00
1503	Bunuri si servicii	20.01	8,500.00	0.00	1,000.00	4,000.00	1,500.00	2,000.00
1508	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1509	Piese de schimb	20.01.06	1,000.00	0.00	0.00	500.00	500.00	0.00
1512	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1526	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1527	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	0.00	200.00	0.00	0.00
1528	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	0.00	200.00	0.00	0.00
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,516.00	0.00	6,150.00	9,350.00	6,650.00	7,366.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,848,197.00	0.00	589,910.00	463,050.00	444,822.00	350,415.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,424,462.00	0.00	464,950.00	338,120.00	362,992.00	258,400.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,424,462.00	0.00	464,950.00	338,120.00	362,992.00	258,400.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,221,000.00	0.00	394,300.00	275,200.00	322,200.00	229,300.00
1663	Cheltuieli salariale in bani	10.01	986,255.00	0.00	323,755.00	222,612.00	261,958.00	177,930.00
1664	Salarii de baza	10.01.01	944,155.00	0.00	313,195.00	209,602.00	255,568.00	165,790.00
1669	Alte sporuri	10.01.06	21,330.00	0.00	5,690.00	6,410.00	6,190.00	3,040.00
1674	Fond aferent platii cu ora	10.01.11	20,770.00	0.00	4,870.00	6,600.00	200.00	9,100.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	234,745.00	0.00	70,545.00	52,588.00	60,242.00	51,370.00
1690	Contributii de asigurari sociale de stat	10.03.01	163,024.00	0.00	48,555.00	36,190.00	42,269.00	36,010.00
1691	Contributii de asigurari de somaj	10.03.02	5,037.00	0.00	1,377.00	1,222.00	1,278.00	1,160.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	53,679.00	0.00	15,882.00	11,980.00	13,947.00	11,870.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,825.00	0.00	533.00	475.00	447.00	370.00
1695	Contributii pt concedii si indemnizatii	10.03.06	11,180.00	0.00	4,198.00	2,721.00	2,301.00	1,960.00
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,962.00	0.00	65,900.00	58,170.00	40,792.00	29,100.00

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
1697	Bunuri si servicii	20.01	153,275.00	0.00	32,800.00	27,203.00	35,672.00	57,600.00
1698	Furnituri de birou	20.01.01	3,550.00	0.00	1,000.00	1,000.00	0.00	1,550.00
1699	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,400.00	1,600.00	4,000.00	2,000.00
1700	Incalzit, Iluminat si forta motrica	20.01.03	52,950.00	0.00	6,400.00	1,200.00	13,550.00	31,800.00
1701	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	750.00	750.00
1704	Transport	20.01.07	23,875.00	0.00	10,000.00	9,403.00	4,472.00	0.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	3,000.00	2,000.00	1,500.00	2,000.00
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	1,500.00	2,000.00	4,500.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,400.00	0.00	8,000.00	9,000.00	9,400.00	15,000.00
1708	Reparatii curente	20.02	2,500.00	0.00	20,000.00	20,000.00	2,500.00	-40,000.00
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,467.00	0.00	5,000.00	9,467.00	0.00	0.00
1720	Alte obiecte de inventar	20.05.30	14,467.00	0.00	5,000.00	9,467.00	0.00	0.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1722	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1728	Pregatire profesionala	20.13	16,600.00	0.00	6,600.00	0.00	0.00	10,000.00
1745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,120.00	0.00	0.00	0.00	1,120.00	0.00
1753	Alte cheltuieli cu bunuri si servicii	20.30.30	1,120.00	0.00	0.00	0.00	1,120.00	0.00
1811	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00
1812	Burse	59.01	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	575,636.00	0.00	171,652.00	131,495.00	149,039.00	123,450.00
1849	Invatamant prescolar	65.02.03.01	191,347.00	0.00	60,446.00	44,918.00	48,763.00	37,220.00
1850	Invatamant primar	65.02.03.02	384,289.00	0.00	111,206.00	86,577.00	100,276.00	86,230.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	848,826.00	0.00	293,298.00	206,625.00	213,953.00	134,950.00
1852	Invatamant secundar inferior	65.02.04.01	848,826.00	0.00	293,298.00	206,625.00	213,953.00	134,950.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,270.00	0.00	6,020.00	6,130.00	6,130.00	6,990.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,270.00	0.00	6,020.00	6,130.00	6,130.00	6,990.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,270.00	0.00	6,020.00	6,130.00	6,130.00	6,990.00
1866	Cheltuieli salariale in bani	10.01	20,638.00	0.00	4,880.00	4,980.00	4,980.00	5,798.00
1867	Salarii de baza	10.01.01	20,638.00	0.00	4,880.00	4,980.00	4,980.00	5,798.00
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,632.00	0.00	1,140.00	1,150.00	1,150.00	1,192.00
1893	Contributii de asigurari sociale de stat	10.03.01	3,260.00	0.00	780.00	790.00	790.00	900.00
1894	Contributii de asigurari de somaj	10.03.02	100.00	0.00	30.00	30.00	30.00	10.00
1895	Contributii de asigurari sociale de sanatate	10.03.03	1,071.00	0.00	270.00	270.00	270.00	261.00
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	10.00	10.00	10.00	-4.00
1898	Contributii pt concedii si indemnizatii	10.03.06	175.00	0.00	50.00	50.00	50.00	25.00
2054	Servicii de sanatate publica	66.02.08	25,270.00	0.00	6,020.00	6,130.00	6,130.00	6,990.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	168,315.00	0.00	61,370.00	62,060.00	30,560.00	14,325.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	168,315.00	0.00	61,370.00	62,060.00	30,560.00	14,325.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,115.00	0.00	1,370.00	4,060.00	4,060.00	4,625.00
2061	Cheltuieli salariale in bani	10.01	11,500.00	0.00	1,100.00	3,300.00	3,300.00	3,800.00
2062	Salarii de baza	10.01.01	11,500.00	0.00	1,100.00	3,300.00	3,300.00	3,800.00

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
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,615.00	0.00	270.00	760.00	760.00	825.00
2088	Contributii de asigurari sociale de stat	10.03.01	1,815.00	0.00	180.00	520.00	520.00	595.00
2089	Contributii de asigurari de somaj	10.03.02	70.00	0.00	10.00	20.00	20.00	20.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	60.00	180.00	180.00	180.00
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00
2093	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	10.00	30.00	30.00	30.00
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,200.00	0.00	35,000.00	38,000.00	16,500.00	4,700.00
2095	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2105	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2106	Reparatii curente	20.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
2115	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2118	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2124	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	500.00	500.00
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	73,200.00	0.00	30,000.00	23,000.00	16,000.00	4,200.00
2145	Protocol si reprezentare	20.30.02	34,000.00	0.00	20,000.00	0.00	14,000.00	0.00
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	39,200.00	0.00	10,000.00	23,000.00	2,000.00	4,200.00
2209	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	25,000.00	20,000.00	10,000.00	5,000.00
2213	Asociatii si fundatii	59.11	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
2214	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	98,315.00	0.00	36,370.00	42,060.00	10,560.00	9,325.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,115.00	0.00	1,370.00	4,060.00	4,560.00	5,125.00
2252	Camine culturale	67.02.03.07	83,200.00	0.00	35,000.00	38,000.00	6,000.00	4,200.00
2256	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
2257	Sport	67.02.05.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
2259	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2260	Servicii religioase	67.02.06	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2263	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	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
2410	Ajutoare sociale in numerar	57.02.01	230,150.00	0.00	57,570.00	56,740.00	45,140.00	70,700.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	209,250.00	0.00	55,070.00	56,740.00	44,140.00	53,300.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	209,250.00	0.00	55,070.00	56,740.00	44,140.00	53,300.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,400.00	0.00	2,000.00	0.00	0.00	17,400.00
2459	Ajutor social	68.02.15.01	19,400.00	0.00	2,000.00	0.00	0.00	17,400.00
2461	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	1,500.00	0.00	500.00	0.00	1,000.00	0.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,500.00	0.00	500.00	0.00	1,000.00	0.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	538,760.00	0.00	140,530.00	145,900.00	155,460.00	96,870.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	350,700.00	0.00	98,000.00	102,000.00	97,000.00	53,700.00

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
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,700.00	0.00	98,000.00	102,000.00	97,000.00	53,700.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,700.00	0.00	98,000.00	102,000.00	97,000.00	53,700.00
2502	Bunuri si servicii	20.01	324,000.00	0.00	93,000.00	92,000.00	92,000.00	47,000.00
2505	Incalzit, Iluminat si forta motrica	20.01.03	222,000.00	0.00	70,000.00	65,000.00	60,000.00	27,000.00
2508	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	4,000.00	1,000.00
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	52,000.00	0.00	16,000.00	12,000.00	15,000.00	9,000.00
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	5,000.00	12,000.00	13,000.00	10,000.00
2513	Reparatii curente	20.02	26,700.00	0.00	5,000.00	10,000.00	5,000.00	6,700.00
2656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	196,700.00	0.00	52,000.00	60,000.00	52,000.00	32,700.00
2657	Alimentare cu apa	70.02.05.01	196,700.00	0.00	52,000.00	60,000.00	52,000.00	32,700.00
2659	Iluminat public si electrificari rurale	70.02.06	154,000.00	0.00	46,000.00	42,000.00	45,000.00	21,000.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	188,060.00	0.00	42,530.00	43,900.00	58,460.00	43,170.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,060.00	0.00	42,530.00	43,900.00	58,460.00	43,170.00
2665	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,550.00	0.00	13,530.00	14,900.00	15,460.00	16,660.00
2666	Cheltuieli salariale in bani	10.01	49,360.00	0.00	11,010.00	12,150.00	12,600.00	13,600.00
2667	Salarii de baza	10.01.01	49,360.00	0.00	11,010.00	12,150.00	12,600.00	13,600.00
2692	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,190.00	0.00	2,520.00	2,750.00	2,860.00	3,060.00
2693	Contributii de asigurari sociale de stat	10.03.01	7,810.00	0.00	1,740.00	1,920.00	2,000.00	2,150.00
2694	Contributii de asigurari de somaj	10.03.02	260.00	0.00	60.00	60.00	70.00	70.00
2695	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	590.00	640.00	660.00	710.00
2696	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	30.00	20.00	20.00	20.00
2698	Contributii pt concedii si indemnizatii	10.03.06	430.00	0.00	100.00	110.00	110.00	110.00
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	127,510.00	0.00	29,000.00	29,000.00	43,000.00	26,510.00
2700	Bunuri si servicii	20.01	65,510.00	0.00	16,000.00	14,000.00	26,000.00	9,510.00
2705	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
2710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,510.00	0.00	13,000.00	12,000.00	23,000.00	7,510.00
2711	Reparatii curente	20.02	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
2748	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	8,000.00	5,000.00	7,000.00	7,000.00
2756	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	8,000.00	5,000.00	7,000.00	7,000.00
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	117,550.00	0.00	27,530.00	23,900.00	38,460.00	27,660.00
2853	Salubritate	74.02.05.01	117,550.00	0.00	27,530.00	23,900.00	38,460.00	27,660.00
2855	Canalizarea si tratarea apelor reziduale	74.02.06	70,510.00	0.00	15,000.00	20,000.00	20,000.00	15,510.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	545,472.00	0.00	131,580.00	100,000.00	246,144.00	67,748.00
2859	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	95,000.00	0.00	10,000.00	30,000.00	35,000.00	20,000.00
2860	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	10,000.00	30,000.00	35,000.00	20,000.00
2895	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	10,000.00	30,000.00	35,000.00	20,000.00
2896	Bunuri si servicii	20.01	95,000.00	0.00	10,000.00	30,000.00	35,000.00	20,000.00
2906	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	10,000.00	30,000.00	35,000.00	20,000.00
3047	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	95,000.00	0.00	10,000.00	30,000.00	35,000.00	20,000.00
3048	Prevenire si combatere inundatii si aheturi	80.02.01.06	95,000.00	0.00	10,000.00	30,000.00	35,000.00	20,000.00

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
3245	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	26,328.00	0.00	16,580.00	0.00	0.00	9,748.00
3246	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,328.00	0.00	16,580.00	0.00	0.00	9,748.00
3281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,328.00	0.00	16,580.00	0.00	0.00	9,748.00
3330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,328.00	0.00	16,580.00	0.00	0.00	9,748.00
3338	Alte cheltuieli cu bunuri si servicii	20.30.30	26,328.00	0.00	16,580.00	0.00	0.00	9,748.00
3437	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	26,328.00	0.00	16,580.00	0.00	0.00	9,748.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	424,144.00	0.00	105,000.00	70,000.00	211,144.00	38,000.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	424,144.00	0.00	105,000.00	70,000.00	211,144.00	38,000.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	424,144.00	0.00	105,000.00	70,000.00	211,144.00	38,000.00
3476	Bunuri si servicii	20.01	264,144.00	0.00	65,000.00	60,000.00	121,144.00	18,000.00
3481	Carburanti si lubrifianti	20.01.05	123,144.00	0.00	35,000.00	35,000.00	48,144.00	5,000.00
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141,000.00	0.00	30,000.00	25,000.00	73,000.00	13,000.00
3487	Reparatii curente	20.02	160,000.00	0.00	40,000.00	10,000.00	90,000.00	20,000.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	424,144.00	0.00	105,000.00	70,000.00	211,144.00	38,000.00
3628	Drumuri si poduri	84.02.03.01	424,144.00	0.00	105,000.00	70,000.00	211,144.00	38,000.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '30.10.2015' pt. 'Rec. 6 din '30.10.2015' - 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	3,529,603.00	0.00	1,163,288.00	1,559,814.00	939,511.00	-133,010.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	384,949.00	0.00	28,860.00	73,740.00	417,939.00	-135,590.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	384,949.00	0.00	28,860.00	73,740.00	417,939.00	-135,590.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	384,949.00	0.00	28,860.00	73,740.00	417,939.00	-135,590.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	384,949.00	0.00	28,860.00	73,740.00	417,939.00	-135,590.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	384,949.00	0.00	28,860.00	73,740.00	417,939.00	-135,590.00
16	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	22,548.00	0.00	0.00	15,625.00	4,343.00	2,580.00
17	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	22,548.00	0.00	0.00	15,625.00	4,343.00	2,580.00
21	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	22,548.00	0.00	0.00	15,625.00	4,343.00	2,580.00
30	IV. SUBVENTII (cod 00.18)	00.17	2,829,042.00	0.00	841,364.00	1,470,449.00	517,229.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,829,042.00	0.00	841,364.00	1,470,449.00	517,229.00	0.00
32	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	2,829,042.00	0.00	841,364.00	1,470,449.00	517,229.00	0.00
58	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	841,364.00	0.00	841,364.00	0.00	0.00	0.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,987,678.00	0.00	0.00	1,470,449.00	517,229.00	0.00
77	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	293,064.00	0.00	293,064.00	0.00	0.00	0.00
93	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	293,064.00	0.00	293,064.00	0.00	0.00	0.00
94	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	293,064.00	0.00	293,064.00	0.00	0.00	0.00
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,600,011.00	0.00	1,233,696.00	1,559,814.00	939,511.00	-133,010.00
184	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	68,946.00	0.00	2,000.00	2,000.00	2,746.00	62,200.00
185	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	68,946.00	0.00	2,000.00	2,000.00	2,746.00	62,200.00
191	Programe de dezvoltare	55.01.13	60,946.00	0.00	0.00	0.00	746.00	60,200.00
194	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
196	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	188,507.00	0.00	148,507.00	40,000.00	0.00	0.00
209	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	188,507.00	0.00	148,507.00	40,000.00	0.00	0.00
212	Cheltuieli neeligibile	56.04.03	188,507.00	0.00	148,507.00	40,000.00	0.00	0.00
295	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,294,630.00	0.00	35,261.00	1,517,814.00	936,765.00	-195,210.00
296	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,294,630.00	0.00	35,261.00	1,517,814.00	936,765.00	-195,210.00
297	Active fixe	71.01	2,294,630.00	0.00	35,261.00	1,517,814.00	936,765.00	-195,210.00
298	Constructii	71.01.01	2,192,307.00	0.00	14,281.00	1,490,444.00	885,002.00	-197,420.00
299	Masini, echipamente si mijloace de transport	71.01.02	17,930.00	0.00	5,980.00	7,370.00	2,370.00	2,210.00
301	Alte active fixe	71.01.30	84,393.00	0.00	15,000.00	20,000.00	49,393.00	0.00
309	OPERATIUNI FINANCIARE (cod 80+81)	79	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00
310	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
311	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00
319	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00
320	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00
447	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00
448	Active fixe	71.01	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00
450	Masini, echipamente si mijloace de transport	71.01.02	9,630.00	0.00	2,680.00	2,370.00	2,370.00	2,210.00
452	Alte active fixe	71.01.30	45,000.00	0.00	15,000.00	20,000.00	10,000.00	0.00
470	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00
471	Autoritati executive	51.02.01.03	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00
1395	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	326,349.00	0.00	111,033.00	2,000.00	408,736.00	-195,420.00
1396	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	143,393.00	0.00	0.00	0.00	123,393.00	20,000.00
1522	CHELTUIELI DE CAPITAL (cod 71+72)	70	143,393.00	0.00	0.00	0.00	123,393.00	20,000.00
1523	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	143,393.00	0.00	0.00	0.00	123,393.00	20,000.00
1524	Active fixe	71.01	143,393.00	0.00	0.00	0.00	123,393.00	20,000.00
1525	Constructii	71.01.01	104,000.00	0.00	0.00	0.00	84,000.00	20,000.00
1528	Alte active fixe	71.01.30	39,393.00	0.00	0.00	0.00	39,393.00	0.00
1549	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	143,393.00	0.00	0.00	0.00	123,393.00	20,000.00
1550	Invatamant secundar inferior	65.02.04.01	143,393.00	0.00	0.00	0.00	123,393.00	20,000.00
1718	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	182,956.00	0.00	111,033.00	2,000.00	285,343.00	-215,420.00
1733	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
1734	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
1743	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
1745	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	109,033.00	0.00	109,033.00	0.00	0.00	0.00
1758	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	109,033.00	0.00	109,033.00	0.00	0.00	0.00
1761	Cheltuieli neeligibile	56.04.03	109,033.00	0.00	109,033.00	0.00	0.00	0.00
1844	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,923.00	0.00	0.00	0.00	283,343.00	-217,420.00
1845	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,923.00	0.00	0.00	0.00	283,343.00	-217,420.00
1846	Active fixe	71.01	65,923.00	0.00	0.00	0.00	283,343.00	-217,420.00
1847	Constructii	71.01.01	65,923.00	0.00	0.00	0.00	283,343.00	-217,420.00
1868	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	182,956.00	0.00	111,033.00	2,000.00	285,343.00	-215,420.00
1874	Camine culturale	67.02.03.07	182,956.00	0.00	111,033.00	2,000.00	285,343.00	-215,420.00
2048	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	494,200.00	0.00	3,300.00	280,900.00	210,000.00	0.00
2049	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00
2175	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00
2176	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00
2177	Active fixe	71.01	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00
2179	Masini, echipamente si mijloace de transport	71.01.02	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2202	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00
2203	Alimentare cu apa	70.02.05.01	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00
2209	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	485,900.00	0.00	0.00	275,900.00	210,000.00	0.00
2335	CHELTUIELI DE CAPITAL (cod 71+72)	70	485,900.00	0.00	0.00	275,900.00	210,000.00	0.00
2336	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	485,900.00	0.00	0.00	275,900.00	210,000.00	0.00
2337	Active fixe	71.01	485,900.00	0.00	0.00	275,900.00	210,000.00	0.00
2338	Constructii	71.01.01	485,900.00	0.00	0.00	275,900.00	210,000.00	0.00
2363	Canalizarea si tratarea apelor reziduale	74.02.06	485,900.00	0.00	0.00	275,900.00	210,000.00	0.00
2366	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,724,832.00	0.00	1,101,683.00	1,254,544.00	308,405.00	60,200.00
2833	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,663,886.00	0.00	1,101,683.00	1,254,544.00	307,659.00	0.00
2860	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	79,474.00	0.00	39,474.00	40,000.00	0.00	0.00
2873	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	79,474.00	0.00	39,474.00	40,000.00	0.00	0.00
2876	Cheltuieli neeligibile	56.04.03	79,474.00	0.00	39,474.00	40,000.00	0.00	0.00
2959	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,536,484.00	0.00	14,281.00	1,214,544.00	307,659.00	0.00
2960	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,536,484.00	0.00	14,281.00	1,214,544.00	307,659.00	0.00
2961	Active fixe	71.01	1,536,484.00	0.00	14,281.00	1,214,544.00	307,659.00	0.00
2962	Constructii	71.01.01	1,536,484.00	0.00	14,281.00	1,214,544.00	307,659.00	0.00
2973	OPERATIUNI FINANCIARE (cod 80+81)	79	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00
2974	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00
2975	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00
2983	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,663,886.00	0.00	1,101,683.00	1,254,544.00	307,659.00	0.00
2984	Drumuri si poduri	84.02.03.01	2,663,886.00	0.00	1,101,683.00	1,254,544.00	307,659.00	0.00
2993	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	60,946.00	0.00	0.00	0.00	746.00	60,200.00
3008	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,946.00	0.00	0.00	0.00	746.00	60,200.00
3009	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	60,946.00	0.00	0.00	0.00	746.00	60,200.00
3015	Programe de dezvoltare	55.01.13	60,946.00	0.00	0.00	0.00	746.00	60,200.00
3146	Proiecte de dezvoltare multifunctionale	87.02.05	60,946.00	0.00	0.00	0.00	746.00	60,200.00
3153	DEFICIT 99.02.96 + 99.02.97	99.02	-70,408.00	0.00	-70,408.00	0.00	0.00	0.00
3154	Deficitul secțiunii de dezvoltare	99.02.97	-70,408.00	0.00	-70,408.00	0.00	0.00	0.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA