

**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '23.06.2015' pt. 'Rec. 2 din '23.06.2015' - 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	6,311,462.00	0.00	2,324,862.00	2,474,689.00	830,271.00	681,640.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,129,598.00	0.00	681,894.00	654,643.00	485,141.00	307,920.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,664,560.00	0.00	1,182,414.00	982,485.00	824,141.00	675,520.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,398,610.00	0.00	761,520.00	600,590.00	503,800.00	532,700.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	345,890.00	0.00	110,500.00	90,390.00	80,000.00	65,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	345,890.00	0.00	110,500.00	90,390.00	80,000.00	65,000.00
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	345,500.00	0.00	110,500.00	90,000.00	80,000.00	65,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	345,500.00	0.00	110,500.00	90,000.00	80,000.00	65,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	297,700.00	0.00	88,300.00	103,800.00	44,500.00	61,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	297,700.00	0.00	88,300.00	103,800.00	44,500.00	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	77,800.00	0.00	21,000.00	27,000.00	11,000.00	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	9,000.00	0.00	3,000.00	2,000.00	1,500.00	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	1,755,020.00	0.00	562,720.00	406,400.00	379,300.00	406,600.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,546,120.00	0.00	500,520.00	339,000.00	339,000.00	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	1,520,700.00	0.00	475,100.00	339,000.00	339,000.00	367,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	25,420.00	0.00	25,420.00	0.00	0.00	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
48	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,265,950.00	0.00	420,894.00	381,895.00	320,341.00	142,820.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	46,500.00	0.00	10,000.00	20,000.00	7,000.00	9,500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	46,500.00	0.00	10,000.00	20,000.00	7,000.00	9,500.00
57	Venituri din concesiuni si inchirieri	30.02.05	46,500.00	0.00	10,000.00	20,000.00	7,000.00	9,500.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	46,500.00	0.00	10,000.00	20,000.00	7,000.00	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	-202,126.00	0.00	-28,860.00	-73,740.00	-35,116.00	-64,410.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	202,126.00	0.00	28,860.00	73,740.00	35,116.00	64,410.00
99	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	15,625.00	0.00	0.00	15,625.00	0.00	0.00
100	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	15,625.00	0.00	0.00	15,625.00	0.00	0.00
104	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	15,625.00	0.00	0.00	15,625.00	0.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	2,338,213.00	0.00	849,384.00	1,476,579.00	6,130.00	6,120.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,338,213.00	0.00	849,384.00	1,476,579.00	6,130.00	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	2,338,213.00	0.00	849,384.00	1,476,579.00	6,130.00	6,120.00
146	Subvenții de la bugetul de stat către bugetele locale necesare sustinerii serularii proiectelor finanțate 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
176	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,470,449.00	0.00	0.00	1,470,449.00	0.00	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
281	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>6,381,870.00</b>	<b>0.00</b>	<b>2,395,270.00</b>	<b>2,474,689.00</b>	<b>830,271.00</b>	<b>681,640.00</b>
282	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,766,287.00	0.00	1,312,081.00	956,875.00	817,901.00	679,430.00

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283	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,751,000.00	0.00	548,370.00	434,040.00	434,340.00	334,250.00
284	Cheltuieli salariale in bani	10.01	1,422,667.00	0.00	450,615.00	353,412.00	354,760.00	263,880.00
285	Salarii de baza	10.01.01	1,347,827.00	0.00	428,725.00	329,072.00	337,060.00	252,970.00
286	Sporuri pentru conditii de munca	10.01.05	4,380.00	0.00	1,320.00	1,320.00	1,300.00	440.00
287	Alte sporuri	10.01.06	24,530.00	0.00	5,690.00	6,410.00	6,190.00	6,240.00
288	Fond aferent platii cu ora	10.01.11	12,570.00	0.00	4,870.00	6,600.00	200.00	900.00
289	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,360.00	0.00	10,010.00	10,010.00	10,010.00	3,330.00
290	Contributii (cod 10.03.01 la 10.03.06)	10.03	328,333.00	0.00	97,755.00	80,628.00	79,580.00	70,370.00
291	Contributii de asigurari sociale de stat	10.03.01	227,255.00	0.00	67,295.00	55,460.00	55,390.00	49,110.00
292	Contributii de asigurari de somaj	10.03.02	7,239.00	0.00	1,997.00	1,852.00	1,780.00	1,610.00
293	Contributii de asigurari sociale de sanatate	10.03.03	76,592.00	0.00	22,482.00	18,850.00	18,810.00	16,450.00
294	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,538.00	0.00	763.00	695.00	590.00	490.00
295	Contributii pt concedii si indemnizatii	10.03.06	14,709.00	0.00	5,218.00	3,771.00	3,010.00	2,710.00
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	1,405,994.00	0.00	515,304.00	398,475.00	285,805.00	206,410.00
297	Bunuri si servicii	20.01	912,913.00	0.00	281,800.00	281,203.00	202,800.00	147,110.00
298	Furnituri de birou	20.01.01	11,500.00	0.00	4,000.00	2,000.00	2,950.00	2,550.00
299	Materiale pentru curatenie	20.01.02	14,000.00	0.00	3,900.00	3,100.00	4,500.00	2,500.00
300	Incalzit, Iluminat si forta motrica	20.01.03	287,000.00	0.00	80,400.00	69,200.00	73,600.00	63,800.00
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	123,000.00	0.00	42,000.00	41,000.00	37,000.00	3,000.00
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	19,403.00	0.00	10,000.00	9,403.00	0.00	0.00
305	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	9,000.00	8,000.00	8,000.00	5,000.00
306	Materiale si prestari de servicii cu caracter functional	20.01.09	48,500.00	0.00	18,000.00	16,000.00	7,000.00	7,500.00
307	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	355,510.00	0.00	106,000.00	125,000.00	64,000.00	60,510.00
308	Reparatii curente	20.02	228,700.00	0.00	75,000.00	60,000.00	57,000.00	36,700.00
309	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,467.00	0.00	6,000.00	10,467.00	1,000.00	1,000.00
310	Alte obiecte de inventar	20.05.30	18,467.00	0.00	6,000.00	10,467.00	1,000.00	1,000.00
311	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,700.00	0.00	3,000.00	5,700.00	3,000.00	3,000.00
312	Deplasari interne, detașări, transferari	20.06.01	14,700.00	0.00	3,000.00	5,700.00	3,000.00	3,000.00
313	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
314	Pregatire profesionala	20.13	35,000.00	0.00	6,600.00	10,000.00	8,400.00	10,000.00
315	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	380.00	0.00	70.00	105.00	105.00	100.00
316	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	380.00	0.00	70.00	105.00	105.00	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	190,834.00	0.00	141,834.00	30,000.00	12,000.00	7,000.00
318	Protocol si reprezentare	20.30.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
319	Alte cheltuieli cu bunuri si servicii	20.30.30	170,834.00	0.00	121,834.00	30,000.00	12,000.00	7,000.00
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
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	20,000.00	0.00	0.00	0.00	20,000.00	0.00

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324	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
325	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	88,946.00	0.00	2,000.00	2,000.00	22,746.00	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	88,946.00	0.00	2,000.00	2,000.00	22,746.00	62,200.00
327	Programe de dezvoltare	55.01.13	80,946.00	0.00	0.00	0.00	20,746.00	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	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00
334	Ajutoare sociale in numerar	57.02.01	229,150.00	0.00	57,570.00	56,740.00	44,140.00	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	1,567,655.00	0.00	35,261.00	1,517,814.00	12,370.00	2,210.00
340	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,567,655.00	0.00	35,261.00	1,517,814.00	12,370.00	2,210.00
341	Active fixe	71.01	1,567,655.00	0.00	35,261.00	1,517,814.00	12,370.00	2,210.00
342	Constructii	71.01.01	1,504,725.00	0.00	14,281.00	1,490,444.00	0.00	0.00
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	45,000.00	0.00	15,000.00	20,000.00	10,000.00	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
<b>349</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>859,574.00</b>	<b>0.00</b>	<b>311,084.00</b>	<b>218,945.00</b>	<b>221,685.00</b>	<b>107,860.00</b>
<b>350</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>826,004.00</b>	<b>0.00</b>	<b>300,434.00</b>	<b>217,970.00</b>	<b>200,710.00</b>	<b>106,890.00</b>
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	771,374.00	0.00	282,754.00	195,600.00	188,340.00	104,680.00
352	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	468,120.00	0.00	129,000.00	129,600.00	134,340.00	75,180.00
353	Cheltuieli salariale in bani	10.01	386,200.00	0.00	106,500.00	107,000.00	111,000.00	61,700.00
354	Salarii de baza	10.01.01	348,460.00	0.00	95,170.00	95,670.00	99,690.00	57,930.00
355	Sporuri pentru conditii de munca	10.01.05	4,380.00	0.00	1,320.00	1,320.00	1,300.00	440.00
356	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,360.00	0.00	10,010.00	10,010.00	10,010.00	3,330.00
357	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,920.00	0.00	22,500.00	22,600.00	23,340.00	13,480.00
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
362	Contributii pt concedii si indemnizatii	10.03.06	3,050.00	0.00	830.00	830.00	860.00	530.00
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	303,254.00	0.00	153,754.00	66,000.00	54,000.00	29,500.00

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
364	Bunuri si servicii	20.01	173,500.00	0.00	59,000.00	49,000.00	38,500.00	27,000.00
365	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	1,000.00	1,500.00	1,000.00
366	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	1,500.00	500.00	500.00
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	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
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	20,000.00	0.00	6,000.00	6,000.00	5,000.00	3,000.00
372	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	112,000.00	0.00	35,000.00	32,000.00	25,000.00	20,000.00
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	8,500.00	0.00	1,500.00	4,000.00	1,500.00	1,500.00
375	Deplasari interne, detașări, transferari	20.06.01	8,500.00	0.00	1,500.00	4,000.00	1,500.00	1,500.00
376	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
377	Pregatire profesionala	20.13	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00
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	826,004.00	0.00	300,434.00	217,970.00	200,710.00	106,890.00
387	Autoritati executive	51.02.01.03	826,004.00	0.00	300,434.00	217,970.00	200,710.00	106,890.00
389	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
391	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
392	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
394	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00
400	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	13,570.00	0.00	10,650.00	975.00	975.00	970.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,570.00	0.00	10,650.00	975.00	975.00	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	380.00	0.00	70.00	105.00	105.00	100.00
403	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	380.00	0.00	70.00	105.00	105.00	100.00
404	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	380.00	0.00	70.00	105.00	105.00	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	13,570.00	0.00	10,650.00	975.00	975.00	970.00
421	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	29,290.00	0.00	6,150.00	9,350.00	6,650.00	7,140.00
426	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,290.00	0.00	6,150.00	9,350.00	6,650.00	7,140.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,290.00	0.00	6,150.00	9,350.00	6,650.00	7,140.00

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
428	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,590.00	0.00	4,150.00	4,150.00	4,150.00	4,140.00
429	Cheltuieli salariale in bani	10.01	13,480.00	0.00	3,370.00	3,370.00	3,370.00	3,370.00
430	Salarii de baza	10.01.01	13,480.00	0.00	3,370.00	3,370.00	3,370.00	3,370.00
431	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,110.00	0.00	780.00	780.00	780.00	770.00
432	Contributii de asigurari sociale de stat	10.03.01	2,160.00	0.00	540.00	540.00	540.00	540.00
433	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
434	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	180.00	180.00	180.00	180.00
435	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
436	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
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
<b>449</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>29,290.00</b>	<b>0.00</b>	<b>6,150.00</b>	<b>9,350.00</b>	<b>6,650.00</b>	<b>7,140.00</b>
452	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,931,493.00	0.00	700,943.00	465,050.00	378,730.00	386,770.00
<b>453</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,404,370.00</b>	<b>0.00</b>	<b>464,950.00</b>	<b>338,120.00</b>	<b>302,900.00</b>	<b>298,400.00</b>
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,404,370.00	0.00	464,950.00	338,120.00	302,900.00	298,400.00
455	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,169,000.00	0.00	394,300.00	275,200.00	270,200.00	229,300.00
456	Cheltuieli salariale in bani	10.01	943,807.00	0.00	323,755.00	222,612.00	219,510.00	177,930.00
457	Salarii de baza	10.01.01	906,707.00	0.00	313,195.00	209,602.00	213,120.00	170,790.00
458	Alte sporuri	10.01.06	24,530.00	0.00	5,690.00	6,410.00	6,190.00	6,240.00
459	Fond aferent platii cu ora	10.01.11	12,570.00	0.00	4,870.00	6,600.00	200.00	900.00
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	225,193.00	0.00	70,545.00	52,588.00	50,690.00	51,370.00
461	Contributii de asigurari sociale de stat	10.03.01	156,295.00	0.00	48,555.00	36,190.00	35,540.00	36,010.00
462	Contributii de asigurari de somaj	10.03.02	4,889.00	0.00	1,377.00	1,222.00	1,130.00	1,160.00
463	Contributii de asigurari sociale de sanatate	10.03.03	51,452.00	0.00	15,882.00	11,980.00	11,720.00	11,870.00
464	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,748.00	0.00	533.00	475.00	370.00	370.00
465	Contributii pt concedii si indemnizatii	10.03.06	10,809.00	0.00	4,198.00	2,721.00	1,930.00	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	225,870.00	0.00	65,900.00	58,170.00	32,700.00	69,100.00
467	Bunuri si servicii	20.01	145,403.00	0.00	32,800.00	27,203.00	27,800.00	57,600.00
468	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,450.00	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	55,000.00	0.00	6,400.00	1,200.00	10,600.00	36,800.00
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	19,403.00	0.00	10,000.00	9,403.00	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
473	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	2,000.00	3,000.00	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	33,000.00	0.00	8,000.00	9,000.00	6,000.00	10,000.00
476	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
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	20,000.00	0.00	6,600.00	0.00	3,400.00	10,000.00
482	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
483	Burse	59.01	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00
485	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	556,697.00	0.00	171,652.00	131,495.00	124,100.00	129,450.00
486	Invatamant prescolar	65.02.03.01	183,364.00	0.00	60,446.00	44,918.00	37,780.00	40,220.00
487	Invatamant primar	65.02.03.02	373,333.00	0.00	111,206.00	86,577.00	86,320.00	89,230.00
488	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	847,673.00	0.00	293,298.00	206,625.00	178,800.00	168,950.00
489	Invatamant secundar inferior	65.02.04.01	847,673.00	0.00	293,298.00	206,625.00	178,800.00	168,950.00
500	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00
502	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00
503	Cheltuieli salariale in bani	10.01	19,820.00	0.00	4,880.00	4,980.00	4,980.00	4,980.00
504	Salarii de baza	10.01.01	19,820.00	0.00	4,880.00	4,980.00	4,980.00	4,980.00
505	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,580.00	0.00	1,140.00	1,150.00	1,150.00	1,140.00
506	Contributii de asigurari sociale de stat	10.03.01	3,150.00	0.00	780.00	790.00	790.00	790.00
507	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
508	Contributii de asigurari sociale de sanatate	10.03.03	1,080.00	0.00	270.00	270.00	270.00	270.00
509	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
510	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
515	Servicii de sanatate publica	66.02.08	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00
519	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	273,573.00	0.00	172,403.00	64,060.00	25,560.00	11,550.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	273,573.00	0.00	172,403.00	64,060.00	25,560.00	11,550.00
521	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,540.00	0.00	1,370.00	4,060.00	4,060.00	4,050.00
522	Cheltuieli salariale in bani	10.01	11,000.00	0.00	1,100.00	3,300.00	3,300.00	3,300.00
523	Salarii de baza	10.01.01	11,000.00	0.00	1,100.00	3,300.00	3,300.00	3,300.00
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,540.00	0.00	270.00	760.00	760.00	750.00
525	Contributii de asigurari sociale de stat	10.03.01	1,740.00	0.00	180.00	520.00	520.00	520.00
526	Contributii de asigurari de somaj	10.03.02	70.00	0.00	10.00	20.00	20.00	20.00
527	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	60.00	180.00	180.00	180.00
528	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
529	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	10.00	30.00	30.00	30.00
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	83,000.00	0.00	35,000.00	38,000.00	9,500.00	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
531	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
532	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
533	Reparatii curente	20.02	17,000.00	0.00	0.00	10,000.00	7,000.00	0.00
534	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	500.00	500.00
535	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	30,000.00	23,000.00	2,000.00	0.00
536	Protocol si reprezentare	20.30.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
537	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	10,000.00	23,000.00	2,000.00	0.00
538	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
539	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
540	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
541	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
542	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
543	Cheltuieli neeligibile	56.04.03	109,033.00	0.00	109,033.00	0.00	0.00	0.00
544	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
545	Asociatii si fundatii	59.11	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
546	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
548	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	213,573.00	0.00	147,403.00	44,060.00	15,560.00	6,550.00
549	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,540.00	0.00	1,370.00	4,060.00	4,560.00	4,550.00
554	Camine culturale	67.02.03.07	199,033.00	0.00	146,033.00	40,000.00	11,000.00	2,000.00
558	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
559	Sport	67.02.05.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
562	Servicii religioase	67.02.06	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
565	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	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00
567	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00
568	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00
569	Ajutoare sociale in numerar	57.02.01	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00
572	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
573	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
578	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
579	Ajutor social	68.02.15.01	19,400.00	0.00	2,000.00	0.00	0.00	17,400.00
581	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	500.00	0.00	500.00	0.00	0.00	0.00
582	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	500.00	0.00	500.00	0.00	0.00	0.00
584	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	779,760.00	0.00	143,830.00	426,800.00	122,460.00	86,670.00
585	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	327,000.00	0.00	101,300.00	107,000.00	74,000.00	44,700.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	318,700.00	0.00	98,000.00	102,000.00	74,000.00	44,700.00
587	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	318,700.00	0.00	98,000.00	102,000.00	74,000.00	44,700.00



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
588	Bunuri si servicii	20.01	292,000.00	0.00	93,000.00	92,000.00	69,000.00	38,000.00
589	Incalzit, Iluminat si forta motrica	20.01.03	220,000.00	0.00	70,000.00	65,000.00	60,000.00	25,000.00
590	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	4,000.00	1,000.00
591	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	16,000.00	12,000.00	5,000.00	2,000.00
592	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,000.00	0.00	5,000.00	12,000.00	0.00	10,000.00
593	Reparatii curente	20.02	26,700.00	0.00	5,000.00	10,000.00	5,000.00	6,700.00
594	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00
595	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
596	Active fixe	71.01	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00
597	Masini, echipamente si mijloace de transport	71.01.02	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00
602	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	192,000.00	0.00	55,300.00	65,000.00	39,000.00	32,700.00
603	Alimentare cu apa	70.02.05.01	192,000.00	0.00	55,300.00	65,000.00	39,000.00	32,700.00
605	Iluminat public si electrificari rurale	70.02.06	135,000.00	0.00	46,000.00	42,000.00	35,000.00	12,000.00
609	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	452,760.00	0.00	42,530.00	319,800.00	48,460.00	41,970.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,860.00	0.00	42,530.00	43,900.00	48,460.00	41,970.00
611	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,350.00	0.00	13,530.00	14,900.00	15,460.00	15,460.00
612	Cheltuieli salariale in bani	10.01	48,360.00	0.00	11,010.00	12,150.00	12,600.00	12,600.00
613	Salarii de baza	10.01.01	48,360.00	0.00	11,010.00	12,150.00	12,600.00	12,600.00
614	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,990.00	0.00	2,520.00	2,750.00	2,860.00	2,860.00
615	Contributii de asigurari sociale de stat	10.03.01	7,660.00	0.00	1,740.00	1,920.00	2,000.00	2,000.00
616	Contributii de asigurari de somaj	10.03.02	260.00	0.00	60.00	60.00	70.00	70.00
617	Contributii de asigurari sociale de sanatate	10.03.03	2,550.00	0.00	590.00	640.00	660.00	660.00
618	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
619	Contributii pt concedii si indemnizatii	10.03.06	430.00	0.00	100.00	110.00	110.00	110.00
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,510.00	0.00	29,000.00	29,000.00	33,000.00	26,510.00
621	Bunuri si servicii	20.01	55,510.00	0.00	16,000.00	14,000.00	16,000.00	9,510.00
622	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
623	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,510.00	0.00	13,000.00	12,000.00	13,000.00	7,510.00
624	Reparatii curente	20.02	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
625	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
626	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
627	CHELTUIELI DE CAPITAL (cod 71+72)	70	275,900.00	0.00	0.00	275,900.00	0.00	0.00
628	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	275,900.00	0.00	0.00	275,900.00	0.00	0.00
629	Active fixe	71.01	275,900.00	0.00	0.00	275,900.00	0.00	0.00
630	Constructii	71.01.01	275,900.00	0.00	0.00	275,900.00	0.00	0.00
633	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	106,350.00	0.00	27,530.00	23,900.00	28,460.00	26,460.00
634	Salubritate	74.02.05.01	106,350.00	0.00	27,530.00	23,900.00	28,460.00	26,460.00
636	Canalizarea si tratarea apelor reziduale	74.02.06	346,410.00	0.00	15,000.00	295,900.00	20,000.00	15,510.00
639	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,781,753.00	0.00	1,233,263.00	1,354,544.00	100,746.00	93,200.00
640	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	30,000.00	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
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00
643	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00
644	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00
<b>646</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>647</b>	<b>Prevenire si combatere inundatii si aheturi</b>	<b>80.02.01.06</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>658</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>16,580.00</b>	<b>0.00</b>	<b>16,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,580.00	0.00	16,580.00	0.00	0.00	0.00
660	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,580.00	0.00	16,580.00	0.00	0.00	0.00
661	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,580.00	0.00	16,580.00	0.00	0.00	0.00
662	Alte cheltuieli cu bunuri si servicii	20.30.30	16,580.00	0.00	16,580.00	0.00	0.00	0.00
<b>668</b>	<b>Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii</b>	<b>83.02.50</b>	<b>16,580.00</b>	<b>0.00</b>	<b>16,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>670</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>2,644,227.00</b>	<b>0.00</b>	<b>1,206,683.00</b>	<b>1,324,544.00</b>	<b>80,000.00</b>	<b>33,000.00</b>
671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	367,474.00	0.00	144,474.00	110,000.00	80,000.00	33,000.00
672	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	288,000.00	0.00	105,000.00	70,000.00	80,000.00	33,000.00
673	Bunuri si servicii	20.01	188,000.00	0.00	65,000.00	60,000.00	50,000.00	13,000.00
674	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
675	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88,000.00	0.00	30,000.00	25,000.00	20,000.00	13,000.00
676	Reparatii curente	20.02	100,000.00	0.00	40,000.00	10,000.00	30,000.00	20,000.00
677	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
678	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
679	Cheltuieli neeligibile	56.04.03	79,474.00	0.00	39,474.00	40,000.00	0.00	0.00
680	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,228,825.00	0.00	14,281.00	1,214,544.00	0.00	0.00
681	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,228,825.00	0.00	14,281.00	1,214,544.00	0.00	0.00
682	Active fixe	71.01	1,228,825.00	0.00	14,281.00	1,214,544.00	0.00	0.00
683	Constructii	71.01.01	1,228,825.00	0.00	14,281.00	1,214,544.00	0.00	0.00
684	OPERATIUNI FINANCIARE (cod 80+81)	79	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00
685	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
686	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
<b>688</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>2,644,227.00</b>	<b>0.00</b>	<b>1,206,683.00</b>	<b>1,324,544.00</b>	<b>80,000.00</b>	<b>33,000.00</b>
<b>689</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>2,644,227.00</b>	<b>0.00</b>	<b>1,206,683.00</b>	<b>1,324,544.00</b>	<b>80,000.00</b>	<b>33,000.00</b>
<b>698</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>80,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,746.00</b>	<b>60,200.00</b>
699	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00
700	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00
701	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	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00
702	Programe de dezvoltare	55.01.13	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00
<b>707</b>	<b>Proiecte de dezvoltare multifunctionale</b>	<b>87.02.05</b>	<b>80,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,746.00</b>	<b>60,200.00</b>
715	DEFICIT 99.02.96 + 99.02.97	99.02	-70,408.00	0.00	-70,408.00	0.00	0.00	0.00
717	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 '23.06.2015' pt. 'Rec. 2 din '23.06.2015' - 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	3,488,834.00	0.00	1,161,574.00	914,875.00	795,155.00	617,230.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,462,434.00	0.00	1,153,554.00	908,745.00	789,025.00	611,110.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,398,610.00	0.00	761,520.00	600,590.00	503,800.00	532,700.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	345,890.00	0.00	110,500.00	90,390.00	80,000.00	65,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	345,890.00	0.00	110,500.00	90,390.00	80,000.00	65,000.00
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	345,500.00	0.00	110,500.00	90,000.00	80,000.00	65,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	345,500.00	0.00	110,500.00	90,000.00	80,000.00	65,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	297,700.00	0.00	88,300.00	103,800.00	44,500.00	61,100.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	297,700.00	0.00	88,300.00	103,800.00	44,500.00	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	77,800.00	0.00	21,000.00	27,000.00	11,000.00	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	9,000.00	0.00	3,000.00	2,000.00	1,500.00	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	1,755,020.00	0.00	562,720.00	406,400.00	379,300.00	406,600.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,546,120.00	0.00	500,520.00	339,000.00	339,000.00	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	1,520,700.00	0.00	475,100.00	339,000.00	339,000.00	367,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	25,420.00	0.00	25,420.00	0.00	0.00	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	1,063,824.00	0.00	392,034.00	308,155.00	285,225.00	78,410.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	46,500.00	0.00	10,000.00	20,000.00	7,000.00	9,500.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	46,500.00	0.00	10,000.00	20,000.00	7,000.00	9,500.00
54	Venituri din concesiuni si inchirieri	30.02.05	46,500.00	0.00	10,000.00	20,000.00	7,000.00	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
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	46,500.00	0.00	10,000.00	20,000.00	7,000.00	9,500.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,017,324.00	0.00	382,034.00	288,155.00	278,225.00	68,910.00
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	-197,659.00	0.00	-28,860.00	-69,273.00	-35,116.00	-64,410.00
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	-202,126.00	0.00	-28,860.00	-73,740.00	-35,116.00	-64,410.00
98	IV. SUBVENTII (cod 00.18)	00.17	26,400.00	0.00	8,020.00	6,130.00	6,130.00	6,120.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	26,400.00	0.00	8,020.00	6,130.00	6,130.00	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	26,400.00	0.00	8,020.00	6,130.00	6,130.00	6,120.00
105	Subvenții 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	Subvenții 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
<b>129</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,488,834.00</b>	<b>0.00</b>	<b>1,161,574.00</b>	<b>914,875.00</b>	<b>795,155.00</b>	<b>617,230.00</b>
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,488,834.00	0.00	1,161,574.00	914,875.00	795,155.00	617,230.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,751,000.00	0.00	548,370.00	434,040.00	434,340.00	334,250.00
132	Cheltuieli salariale in bani	10.01	1,422,667.00	0.00	450,615.00	353,412.00	354,760.00	263,880.00
133	Salarii de baza	10.01.01	1,347,827.00	0.00	428,725.00	329,072.00	337,060.00	252,970.00
137	Sporuri pentru conditii de munca	10.01.05	4,380.00	0.00	1,320.00	1,320.00	1,300.00	440.00
138	Alte sporuri	10.01.06	24,530.00	0.00	5,690.00	6,410.00	6,190.00	6,240.00
143	Fond aferent platii cu ora	10.01.11	12,570.00	0.00	4,870.00	6,600.00	200.00	900.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,360.00	0.00	10,010.00	10,010.00	10,010.00	3,330.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	328,333.00	0.00	97,755.00	80,628.00	79,580.00	70,370.00
159	Contributii de asigurari sociale de stat	10.03.01	227,255.00	0.00	67,295.00	55,460.00	55,390.00	49,110.00
160	Contributii de asigurari de somaj	10.03.02	7,239.00	0.00	1,997.00	1,852.00	1,780.00	1,610.00
161	Contributii de asigurari sociale de sanatate	10.03.03	76,592.00	0.00	22,482.00	18,850.00	18,810.00	16,450.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,538.00	0.00	763.00	695.00	590.00	490.00
164	Contributii pt concedii si indemnizatii	10.03.06	14,709.00	0.00	5,218.00	3,771.00	3,010.00	2,710.00
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	1,405,994.00	0.00	515,304.00	398,475.00	285,805.00	206,410.00
166	Bunuri si servicii	20.01	912,913.00	0.00	281,800.00	281,203.00	202,800.00	147,110.00

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
167	Furnituri de birou	20.01.01	11,500.00	0.00	4,000.00	2,000.00	2,950.00	2,550.00
168	Materiale pentru curatenie	20.01.02	14,000.00	0.00	3,900.00	3,100.00	4,500.00	2,500.00
169	Incalzit, Iluminat si forta motrica	20.01.03	287,000.00	0.00	80,400.00	69,200.00	73,600.00	63,800.00
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	123,000.00	0.00	42,000.00	41,000.00	37,000.00	3,000.00
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	19,403.00	0.00	10,000.00	9,403.00	0.00	0.00
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	9,000.00	8,000.00	8,000.00	5,000.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	48,500.00	0.00	18,000.00	16,000.00	7,000.00	7,500.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	355,510.00	0.00	106,000.00	125,000.00	64,000.00	60,510.00
177	Reparatii curente	20.02	228,700.00	0.00	75,000.00	60,000.00	57,000.00	36,700.00
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,467.00	0.00	6,000.00	10,467.00	1,000.00	1,000.00
189	Alte obiecte de inventar	20.05.30	18,467.00	0.00	6,000.00	10,467.00	1,000.00	1,000.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,700.00	0.00	3,000.00	5,700.00	3,000.00	3,000.00
191	Deplasari interne, detașări, transferari	20.06.01	14,700.00	0.00	3,000.00	5,700.00	3,000.00	3,000.00
195	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
197	Pregatire profesionala	20.13	35,000.00	0.00	6,600.00	10,000.00	8,400.00	10,000.00
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	380.00	0.00	70.00	105.00	105.00	100.00
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	380.00	0.00	70.00	105.00	105.00	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	190,834.00	0.00	141,834.00	30,000.00	12,000.00	7,000.00
216	Protocol si reprezentare	20.30.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	170,834.00	0.00	121,834.00	30,000.00	12,000.00	7,000.00
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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00
276	Ajutoare sociale in numerar	57.02.01	229,150.00	0.00	57,570.00	56,740.00	44,140.00	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	804,944.00	0.00	293,404.00	196,575.00	209,315.00	105,650.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	771,374.00	0.00	282,754.00	195,600.00	188,340.00	104,680.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	771,374.00	0.00	282,754.00	195,600.00	188,340.00	104,680.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	468,120.00	0.00	129,000.00	129,600.00	134,340.00	75,180.00
321	Cheltuieli salariale in bani	10.01	386,200.00	0.00	106,500.00	107,000.00	111,000.00	61,700.00
322	Salarii de baza	10.01.01	348,460.00	0.00	95,170.00	95,670.00	99,690.00	57,930.00
326	Sporuri pentru conditii de munca	10.01.05	4,380.00	0.00	1,320.00	1,320.00	1,300.00	440.00

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
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,360.00	0.00	10,010.00	10,010.00	10,010.00	3,330.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,920.00	0.00	22,500.00	22,600.00	23,340.00	13,480.00
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	3,050.00	0.00	830.00	830.00	860.00	530.00
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	303,254.00	0.00	153,754.00	66,000.00	54,000.00	29,500.00
355	Bunuri si servicii	20.01	173,500.00	0.00	59,000.00	49,000.00	38,500.00	27,000.00
356	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	1,000.00	1,500.00	1,000.00
357	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	1,500.00	500.00	500.00
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	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
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	20,000.00	0.00	6,000.00	6,000.00	5,000.00	3,000.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	112,000.00	0.00	35,000.00	32,000.00	25,000.00	20,000.00
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	8,500.00	0.00	1,500.00	4,000.00	1,500.00	1,500.00
380	Deplasari interne, detașări, transferari	20.06.01	8,500.00	0.00	1,500.00	4,000.00	1,500.00	1,500.00
384	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
386	Pregatire profesionala	20.13	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00
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
<b>506</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>771,374.00</b>	<b>0.00</b>	<b>282,754.00</b>	<b>195,600.00</b>	<b>188,340.00</b>	<b>104,680.00</b>
<b>507</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>771,374.00</b>	<b>0.00</b>	<b>282,754.00</b>	<b>195,600.00</b>	<b>188,340.00</b>	<b>104,680.00</b>
<b>509</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
624	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>697</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>703</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>13,570.00</b>	<b>0.00</b>	<b>10,650.00</b>	<b>975.00</b>	<b>975.00</b>	<b>970.00</b>
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,570.00	0.00	10,650.00	975.00	975.00	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	380.00	0.00	70.00	105.00	105.00	100.00
781	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	380.00	0.00	70.00	105.00	105.00	100.00
783	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	380.00	0.00	70.00	105.00	105.00	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
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
<b>891</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>13,570.00</b>	<b>0.00</b>	<b>10,650.00</b>	<b>975.00</b>	<b>975.00</b>	<b>970.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,290.00	0.00	6,150.00	9,350.00	6,650.00	7,140.00
<b>1466</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>29,290.00</b>	<b>0.00</b>	<b>6,150.00</b>	<b>9,350.00</b>	<b>6,650.00</b>	<b>7,140.00</b>
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,290.00	0.00	6,150.00	9,350.00	6,650.00	7,140.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,590.00	0.00	4,150.00	4,150.00	4,150.00	4,140.00
1469	Cheltuieli salariale in bani	10.01	13,480.00	0.00	3,370.00	3,370.00	3,370.00	3,370.00
1470	Salarii de baza	10.01.01	13,480.00	0.00	3,370.00	3,370.00	3,370.00	3,370.00
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,110.00	0.00	780.00	780.00	780.00	770.00
1496	Contributii de asigurari sociale de stat	10.03.01	2,160.00	0.00	540.00	540.00	540.00	540.00
1497	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
1498	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	180.00	180.00	180.00	180.00
1499	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
1501	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
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
<b>1656</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>29,290.00</b>	<b>0.00</b>	<b>6,150.00</b>	<b>9,350.00</b>	<b>6,650.00</b>	<b>7,140.00</b>
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,814,460.00	0.00	589,910.00	463,050.00	376,730.00	384,770.00
<b>1660</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,404,370.00</b>	<b>0.00</b>	<b>464,950.00</b>	<b>338,120.00</b>	<b>302,900.00</b>	<b>298,400.00</b>
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,404,370.00	0.00	464,950.00	338,120.00	302,900.00	298,400.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,169,000.00	0.00	394,300.00	275,200.00	270,200.00	229,300.00
1663	Cheltuieli salariale in bani	10.01	943,807.00	0.00	323,755.00	222,612.00	219,510.00	177,930.00
1664	Salarii de baza	10.01.01	906,707.00	0.00	313,195.00	209,602.00	213,120.00	170,790.00
1669	Alte sporuri	10.01.06	24,530.00	0.00	5,690.00	6,410.00	6,190.00	6,240.00
1674	Fond aferent platii cu ora	10.01.11	12,570.00	0.00	4,870.00	6,600.00	200.00	900.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	225,193.00	0.00	70,545.00	52,588.00	50,690.00	51,370.00
1690	Contributii de asigurari sociale de stat	10.03.01	156,295.00	0.00	48,555.00	36,190.00	35,540.00	36,010.00
1691	Contributii de asigurari de somaj	10.03.02	4,889.00	0.00	1,377.00	1,222.00	1,130.00	1,160.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	51,452.00	0.00	15,882.00	11,980.00	11,720.00	11,870.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,748.00	0.00	533.00	475.00	370.00	370.00
1695	Contributii pt concedii si indemnizatii	10.03.06	10,809.00	0.00	4,198.00	2,721.00	1,930.00	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	225,870.00	0.00	65,900.00	58,170.00	32,700.00	69,100.00
1697	Bunuri si servicii	20.01	145,403.00	0.00	32,800.00	27,203.00	27,800.00	57,600.00
1698	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,450.00	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



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
1700	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	6,400.00	1,200.00	10,600.00	36,800.00
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	19,403.00	0.00	10,000.00	9,403.00	0.00	0.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	2,000.00	3,000.00	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	33,000.00	0.00	8,000.00	9,000.00	6,000.00	10,000.00
1708	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
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	20,000.00	0.00	6,600.00	0.00	3,400.00	10,000.00
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	556,697.00	0.00	171,652.00	131,495.00	124,100.00	129,450.00
1849	Invatamant prescolar	65.02.03.01	183,364.00	0.00	60,446.00	44,918.00	37,780.00	40,220.00
1850	Invatamant primar	65.02.03.02	373,333.00	0.00	111,206.00	86,577.00	86,320.00	89,230.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	847,673.00	0.00	293,298.00	206,625.00	178,800.00	168,950.00
1852	Invatamant secundar inferior	65.02.04.01	847,673.00	0.00	293,298.00	206,625.00	178,800.00	168,950.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00
1866	Cheltuieli salariale in bani	10.01	19,820.00	0.00	4,880.00	4,980.00	4,980.00	4,980.00
1867	Salarii de baza	10.01.01	19,820.00	0.00	4,880.00	4,980.00	4,980.00	4,980.00
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,580.00	0.00	1,140.00	1,150.00	1,150.00	1,140.00
1893	Contributii de asigurari sociale de stat	10.03.01	3,150.00	0.00	780.00	790.00	790.00	790.00
1894	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
1895	Contributii de asigurari sociale de sanatate	10.03.03	1,080.00	0.00	270.00	270.00	270.00	270.00
1896	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
1898	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
2054	Servicii de sanatate publica	66.02.08	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	156,540.00	0.00	61,370.00	62,060.00	23,560.00	9,550.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,540.00	0.00	61,370.00	62,060.00	23,560.00	9,550.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,540.00	0.00	1,370.00	4,060.00	4,060.00	4,050.00
2061	Cheltuieli salariale in bani	10.01	11,000.00	0.00	1,100.00	3,300.00	3,300.00	3,300.00
2062	Salarii de baza	10.01.01	11,000.00	0.00	1,100.00	3,300.00	3,300.00	3,300.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,540.00	0.00	270.00	760.00	760.00	750.00
2088	Contributii de asigurari sociale de stat	10.03.01	1,740.00	0.00	180.00	520.00	520.00	520.00
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

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
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	83,000.00	0.00	35,000.00	38,000.00	9,500.00	500.00
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	17,000.00	0.00	0.00	10,000.00	7,000.00	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	55,000.00	0.00	30,000.00	23,000.00	2,000.00	0.00
2145	Protocol si reprezentare	20.30.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	10,000.00	23,000.00	2,000.00	0.00
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	96,540.00	0.00	36,370.00	42,060.00	13,560.00	4,550.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,540.00	0.00	1,370.00	4,060.00	4,560.00	4,550.00
2252	Camine culturale	67.02.03.07	82,000.00	0.00	35,000.00	38,000.00	9,000.00	0.00
2256	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
2257	Sport	67.02.05.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
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	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00
2410	Ajutoare sociale in numerar	57.02.01	229,150.00	0.00	57,570.00	56,740.00	44,140.00	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	500.00	0.00	500.00	0.00	0.00	0.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	500.00	0.00	500.00	0.00	0.00	0.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	495,560.00	0.00	140,530.00	145,900.00	122,460.00	86,670.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	318,700.00	0.00	98,000.00	102,000.00	74,000.00	44,700.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	318,700.00	0.00	98,000.00	102,000.00	74,000.00	44,700.00
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	318,700.00	0.00	98,000.00	102,000.00	74,000.00	44,700.00
2502	Bunuri si servicii	20.01	292,000.00	0.00	93,000.00	92,000.00	69,000.00	38,000.00
2505	Incalzit, Iluminat si forta motrica	20.01.03	220,000.00	0.00	70,000.00	65,000.00	60,000.00	25,000.00
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	35,000.00	0.00	16,000.00	12,000.00	5,000.00	2,000.00
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,000.00	0.00	5,000.00	12,000.00	0.00	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

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
2656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	183,700.00	0.00	52,000.00	60,000.00	39,000.00	32,700.00
2657	Alimentare cu apa	70.02.05.01	183,700.00	0.00	52,000.00	60,000.00	39,000.00	32,700.00
2659	Iluminat public si electrificari rurale	70.02.06	135,000.00	0.00	46,000.00	42,000.00	35,000.00	12,000.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	176,860.00	0.00	42,530.00	43,900.00	48,460.00	41,970.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,860.00	0.00	42,530.00	43,900.00	48,460.00	41,970.00
2665	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,350.00	0.00	13,530.00	14,900.00	15,460.00	15,460.00
2666	Cheltuieli salariale in bani	10.01	48,360.00	0.00	11,010.00	12,150.00	12,600.00	12,600.00
2667	Salarii de baza	10.01.01	48,360.00	0.00	11,010.00	12,150.00	12,600.00	12,600.00
2692	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,990.00	0.00	2,520.00	2,750.00	2,860.00	2,860.00
2693	Contributii de asigurari sociale de stat	10.03.01	7,660.00	0.00	1,740.00	1,920.00	2,000.00	2,000.00
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	2,550.00	0.00	590.00	640.00	660.00	660.00
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	117,510.00	0.00	29,000.00	29,000.00	33,000.00	26,510.00
2700	Bunuri si servicii	20.01	55,510.00	0.00	16,000.00	14,000.00	16,000.00	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	45,510.00	0.00	13,000.00	12,000.00	13,000.00	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	106,350.00	0.00	27,530.00	23,900.00	28,460.00	26,460.00
2853	Salubritate	74.02.05.01	106,350.00	0.00	27,530.00	23,900.00	28,460.00	26,460.00
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	344,580.00	0.00	131,580.00	100,000.00	80,000.00	33,000.00
2859	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00
2860	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00
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	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00
2896	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00
2906	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00
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	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00
3048	Prevenire si combatere inundatii si aheturii	80.02.01.06	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00
3245	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	16,580.00	0.00	16,580.00	0.00	0.00	0.00
3246	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,580.00	0.00	16,580.00	0.00	0.00	0.00
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	16,580.00	0.00	16,580.00	0.00	0.00	0.00
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	16,580.00	0.00	16,580.00	0.00	0.00	0.00
3338	Alte cheltuieli cu bunuri si servicii	20.30.30	16,580.00	0.00	16,580.00	0.00	0.00	0.00
3437	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	16,580.00	0.00	16,580.00	0.00	0.00	0.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	288,000.00	0.00	105,000.00	70,000.00	80,000.00	33,000.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	288,000.00	0.00	105,000.00	70,000.00	80,000.00	33,000.00

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
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	288,000.00	0.00	105,000.00	70,000.00	80,000.00	33,000.00
3476	Bunuri si servicii	20.01	188,000.00	0.00	65,000.00	60,000.00	50,000.00	13,000.00
3481	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88,000.00	0.00	30,000.00	25,000.00	20,000.00	13,000.00
3487	Reparatii curente	20.02	100,000.00	0.00	40,000.00	10,000.00	30,000.00	20,000.00
<b>3627</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>288,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>70,000.00</b>	<b>80,000.00</b>	<b>33,000.00</b>
<b>3628</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>288,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>70,000.00</b>	<b>80,000.00</b>	<b>33,000.00</b>

Conducatorul institutiei,

**COROAMĂ GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**AGA MARIA**

**Rectificare din data '23.06.2015' pt. 'Rec. 2 din '23.06.2015' - 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	2,822,628.00	0.00	1,163,288.00	1,559,814.00	35,116.00	64,410.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	202,126.00	0.00	28,860.00	73,740.00	35,116.00	64,410.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	202,126.00	0.00	28,860.00	73,740.00	35,116.00	64,410.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	202,126.00	0.00	28,860.00	73,740.00	35,116.00	64,410.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	202,126.00	0.00	28,860.00	73,740.00	35,116.00	64,410.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	202,126.00	0.00	28,860.00	73,740.00	35,116.00	64,410.00
16	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	15,625.00	0.00	0.00	15,625.00	0.00	0.00
17	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	15,625.00	0.00	0.00	15,625.00	0.00	0.00
21	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	15,625.00	0.00	0.00	15,625.00	0.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	2,311,813.00	0.00	841,364.00	1,470,449.00	0.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,311,813.00	0.00	841,364.00	1,470,449.00	0.00	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	2,311,813.00	0.00	841,364.00	1,470,449.00	0.00	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	1,470,449.00	0.00	0.00	1,470,449.00	0.00	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
<b>169</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>2,893,036.00</b>	<b>0.00</b>	<b>1,233,696.00</b>	<b>1,559,814.00</b>	<b>35,116.00</b>	<b>64,410.00</b>
184	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	88,946.00	0.00	2,000.00	2,000.00	22,746.00	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	88,946.00	0.00	2,000.00	2,000.00	22,746.00	62,200.00
191	Programe de dezvoltare	55.01.13	80,946.00	0.00	0.00	0.00	20,746.00	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	1,567,655.00	0.00	35,261.00	1,517,814.00	12,370.00	2,210.00
296	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,567,655.00	0.00	35,261.00	1,517,814.00	12,370.00	2,210.00
297	Active fixe	71.01	1,567,655.00	0.00	35,261.00	1,517,814.00	12,370.00	2,210.00
298	Constructii	71.01.01	1,504,725.00	0.00	14,281.00	1,490,444.00	0.00	0.00
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	45,000.00	0.00	15,000.00	20,000.00	10,000.00	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
<b>319</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>54,630.00</b>	<b>0.00</b>	<b>17,680.00</b>	<b>22,370.00</b>	<b>12,370.00</b>	<b>2,210.00</b>
<b>320</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>54,630.00</b>	<b>0.00</b>	<b>17,680.00</b>	<b>22,370.00</b>	<b>12,370.00</b>	<b>2,210.00</b>
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 și 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
<b>470</b>	<b>Autorități executive și legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>54,630.00</b>	<b>0.00</b>	<b>17,680.00</b>	<b>22,370.00</b>	<b>12,370.00</b>	<b>2,210.00</b>
<b>471</b>	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>54,630.00</b>	<b>0.00</b>	<b>17,680.00</b>	<b>22,370.00</b>	<b>12,370.00</b>	<b>2,210.00</b>
1395	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	117,033.00	0.00	111,033.00	2,000.00	2,000.00	2,000.00
<b>1718</b>	<b>Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>117,033.00</b>	<b>0.00</b>	<b>111,033.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
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 către asociațiile de dezvoltare intercomunitară	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 Rurală (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
<b>1868</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>117,033.00</b>	<b>0.00</b>	<b>111,033.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>1874</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>117,033.00</b>	<b>0.00</b>	<b>111,033.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
2048	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	284,200.00	0.00	3,300.00	280,900.00	0.00	0.00
<b>2049</b>	<b>Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>8,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
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 și mijloace de transport	71.01.02	8,300.00	0.00	3,300.00	5,000.00	0.00	0.00
<b>2202</b>	<b>Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>8,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2203</b>	<b>Alimentare cu apă</b>	<b>70.02.05.01</b>	<b>8,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2209</b>	<b>Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>275,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,900.00</b>	<b>0.00</b>	<b>0.00</b>
2335	CHELTUIELI DE CAPITAL (cod 71+72)	70	275,900.00	0.00	0.00	275,900.00	0.00	0.00
2336	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	275,900.00	0.00	0.00	275,900.00	0.00	0.00
2337	Active fixe	71.01	275,900.00	0.00	0.00	275,900.00	0.00	0.00
2338	Construcții	71.01.01	275,900.00	0.00	0.00	275,900.00	0.00	0.00
<b>2363</b>	<b>Canalizarea și tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>275,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,900.00</b>	<b>0.00</b>	<b>0.00</b>
2366	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,437,173.00	0.00	1,101,683.00	1,254,544.00	20,746.00	60,200.00
<b>2833</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>2,356,227.00</b>	<b>0.00</b>	<b>1,101,683.00</b>	<b>1,254,544.00</b>	<b>0.00</b>	<b>0.00</b>
2860	Titlul VIII Proiecte cu finanțare 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 Rurală (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

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
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	1,228,825.00	0.00	14,281.00	1,214,544.00	0.00	0.00
2960	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,228,825.00	0.00	14,281.00	1,214,544.00	0.00	0.00
2961	Active fixe	71.01	1,228,825.00	0.00	14,281.00	1,214,544.00	0.00	0.00
2962	Constructii	71.01.01	1,228,825.00	0.00	14,281.00	1,214,544.00	0.00	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
<b>2983</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>2,356,227.00</b>	<b>0.00</b>	<b>1,101,683.00</b>	<b>1,254,544.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2984</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>2,356,227.00</b>	<b>0.00</b>	<b>1,101,683.00</b>	<b>1,254,544.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2993</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>80,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,746.00</b>	<b>60,200.00</b>
3008	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,946.00	0.00	0.00	0.00	20,746.00	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	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00
3015	Programe de dezvoltare	55.01.13	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00
<b>3146</b>	<b>Proiecte de dezvoltare multifunctionale</b>	<b>87.02.05</b>	<b>80,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,746.00</b>	<b>60,200.00</b>
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**