

BUGETUL LOCAL pe anul 2015
Rectificare din data '10.09.2015' pt. 'Rec. 10 din '10.09.2015' - 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	4,204,210.00	0.00	1,958,890.00	695,260.00	1,102,329.00	447,731.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	859,000.00	0.00	228,110.00	248,158.00	252,341.00	130,391.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,731,540.00	0.00	917,710.00	735,158.00	670,941.00	407,731.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,567,540.00	0.00	871,150.00	687,588.00	627,871.00	380,931.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	331,000.00	0.00	84,250.00	92,288.00	95,311.00	59,151.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	331,000.00	0.00	84,250.00	92,288.00	95,311.00	59,151.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	0.00	0.00	6,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	325,000.00	0.00	84,250.00	92,288.00	89,311.00	59,151.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	28,000.00	28,000.00	25,000.00	19,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	225,000.00	0.00	56,250.00	64,288.00	64,311.00	40,151.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	286,000.00	0.00	76,300.00	86,300.00	93,960.00	29,440.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	286,000.00	0.00	76,300.00	86,300.00	93,960.00	29,440.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	76,000.00	0.00	21,000.00	22,000.00	20,000.00	13,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,000.00	0.00	8,000.00	9,000.00	8,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46,000.00	0.00	13,000.00	13,000.00	12,000.00	8,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	204,000.00	0.00	53,300.00	62,300.00	72,960.00	15,440.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	9,000.00	8,000.00	8,000.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	300.00	300.00	200.00	200.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	173,000.00	0.00	44,000.00	54,000.00	64,760.00	10,240.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,950,540.00	0.00	710,600.00	509,000.00	438,600.00	292,340.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,872,540.00	0.00	689,600.00	487,000.00	418,600.00	277,340.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,267,900.00	0.00	499,600.00	271,200.00	329,200.00	167,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	604,640.00	0.00	190,000.00	215,800.00	89,400.00	109,440.00
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	78,000.00	0.00	21,000.00	22,000.00	20,000.00	15,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	0.00	19,000.00	20,000.00	18,000.00	13,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	66,000.00	0.00	18,000.00	19,000.00	17,000.00	12,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	164,000.00	0.00	46,560.00	47,570.00	43,070.00	26,800.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	54,000.00	0.00	15,560.00	15,570.00	15,070.00	7,800.00
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	1,000.00	0.00	300.00	300.00	300.00	100.00
67	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	300.00	300.00	300.00	100.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
75	Taxe extrajudiciare de timbru	34.02.02	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	34,000.00	0.00	9,260.00	9,270.00	10,770.00	4,700.00
92	Alte venituri	36.02.50	34,000.00	0.00	9,260.00	9,270.00	10,770.00	4,700.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-269,200.00	0.00	-3,000.00	-162,000.00	-104,200.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	269,200.00	0.00	3,000.00	162,000.00	104,200.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	673,788.00	0.00	186,000.00	0.00	447,788.00	40,000.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	673,788.00	0.00	186,000.00	0.00	447,788.00	40,000.00
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	673,788.00	0.00	186,000.00	0.00	447,788.00	40,000.00
146	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	16,400.00	0.00	0.00	0.00	16,400.00	0.00
152	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	612,388.00	0.00	181,000.00	0.00	431,388.00	0.00
187	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	798,882.00	0.00	855,180.00	-39,898.00	-16,400.00	0.00
203	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	798,882.00	0.00	855,180.00	-39,898.00	-16,400.00	0.00
204	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	487,282.00	0.00	855,180.00	-367,898.00	0.00	0.00
206	Prefinanțare	45.02.04.03	311,600.00	0.00	0.00	328,000.00	-16,400.00	0.00
258	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,227,210.00	439,374.00	1,981,890.00	695,260.00	1,102,329.00	447,731.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,859,222.00	439,374.00	1,777,890.00	66,860.00	566,741.00	447,731.00
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,504,500.00	0.00	613,150.00	364,620.00	423,080.00	103,650.00
261	Cheltuieli salariale in bani	10.01	1,234,040.00	0.00	501,770.00	298,560.00	344,640.00	89,070.00
262	Salarii de baza	10.01.01	1,144,160.00	0.00	445,460.00	278,300.00	332,620.00	87,780.00
263	Alte sporuri	10.01.06	17,480.00	0.00	6,550.00	6,420.00	4,120.00	390.00
264	Fond aferent platii cu ora	10.01.11	11,700.00	0.00	4,960.00	5,740.00	1,000.00	0.00
265	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,200.00	0.00	7,300.00	8,100.00	6,900.00	900.00
266	Alte drepturi salariale in bani	10.01.30	37,500.00	0.00	37,500.00	0.00	0.00	0.00
267	Contributii (cod 10.03.01 la 10.03.06)	10.03	270,460.00	0.00	111,380.00	66,060.00	78,440.00	14,580.00
268	Contributii de asigurari sociale de stat	10.03.01	189,030.00	0.00	78,160.00	45,990.00	54,730.00	10,150.00
269	Contributii de asigurari de somaj	10.03.02	6,140.00	0.00	2,540.00	1,490.00	1,770.00	340.00

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270	Contributii de asigurari sociale de sanatate	10.03.03	63,460.00	0.00	26,090.00	15,570.00	18,390.00	3,410.00
271	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	810.00	500.00	570.00	120.00
272	Contributii pt concedii si indemnizatii	10.03.06	9,830.00	0.00	3,780.00	2,510.00	2,980.00	560.00
273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	741,591.00	0.00	267,200.00	181,791.00	120,500.00	172,100.00
274	Bunuri si servicii	20.01	509,600.00	0.00	187,400.00	102,400.00	100,000.00	119,800.00
275	Furnituri de birou	20.01.01	5,000.00	0.00	2,800.00	800.00	700.00	700.00
276	Materiale pentru curatenie	20.01.02	3,000.00	0.00	300.00	1,200.00	800.00	700.00
277	Incalzit, Iluminat si forta motrica	20.01.03	160,700.00	0.00	34,400.00	38,100.00	26,400.00	61,800.00
278	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
279	Carburanti si lubrifianti	20.01.05	53,200.00	0.00	12,500.00	11,500.00	13,200.00	16,000.00
280	Piese de schimb	20.01.06	32,000.00	0.00	11,000.00	3,000.00	8,000.00	10,000.00
281	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	3,800.00	3,700.00	9,800.00	3,700.00
282	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	3,000.00	1,500.00	1,500.00	1,000.00
283	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	224,700.00	0.00	119,600.00	42,600.00	36,600.00	25,900.00
284	Reparatii curente	20.02	136,000.00	0.00	51,500.00	28,000.00	15,000.00	41,500.00
285	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,600.00	0.00	500.00	25,500.00	1,100.00	1,500.00
286	Alte obiecte de inventar	20.05.30	28,600.00	0.00	500.00	25,500.00	1,100.00	1,500.00
287	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	8,000.00	7,500.00	3,500.00	4,000.00
288	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	8,000.00	7,500.00	3,500.00	4,000.00
289	Pregatire profesionala	20.13	1,500.00	0.00	0.00	1,500.00	0.00	0.00
290	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,291.00	0.00	0.00	5,291.00	0.00	0.00
291	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,291.00	0.00	0.00	5,291.00	0.00	0.00
292	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,600.00	0.00	19,800.00	11,600.00	900.00	5,300.00
293	Reclama si publicitate	20.30.01	1,000.00	0.00	200.00	300.00	200.00	300.00
294	Alte cheltuieli cu bunuri si servicii	20.30.30	36,600.00	0.00	19,600.00	11,300.00	700.00	5,000.00
295	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
296	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
297	Dobanzi aferente datoriei publice interne directe	30.01.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
298	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	78,331.00	0.00	0.00	0.00	0.00	78,331.00
299	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	78,331.00	0.00	0.00	0.00	0.00	78,331.00
300	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	351,882.00	439,374.00	858,180.00	-506,298.00	0.00	0.00
301	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	351,882.00	439,374.00	858,180.00	-506,298.00	0.00	0.00
302	Finantarea nationala	56.04.01	63,272.00	0.00	165,530.00	-102,258.00	0.00	0.00
303	Finanțarea externa nerambursabila	56.04.02	263,610.00	439,374.00	689,650.00	-426,040.00	0.00	0.00
304	Cheltuieli neeligibile	56.04.03	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	172,110.00	0.00	39,360.00	24,000.00	15,100.00	93,650.00
306	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	172,110.00	0.00	39,360.00	24,000.00	15,100.00	93,650.00
307	Ajutoare sociale in numerar	57.02.01	172,110.00	0.00	39,360.00	24,000.00	15,100.00	93,650.00
308	CHELTUIELI DE CAPITAL (cod 71+72)	70	879,588.00	0.00	204,000.00	140,000.00	535,588.00	0.00
309	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	879,588.00	0.00	204,000.00	140,000.00	535,588.00	0.00

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310	Active fixe	71.01	72,200.00	0.00	4,000.00	40,000.00	28,200.00	0.00
311	Alte active fixe	71.01.30	72,200.00	0.00	4,000.00	40,000.00	28,200.00	0.00
312	Reparatii capitale aferente activelor fixe	71.03	807,388.00	0.00	200,000.00	100,000.00	507,388.00	0.00
313	OPERATIUNI FINANCIARE (cod 80+81)	79	488,400.00	0.00	0.00	488,400.00	0.00	0.00
314	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	488,400.00	0.00	0.00	488,400.00	0.00	0.00
315	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	488,400.00	0.00	0.00	488,400.00	0.00	0.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	687,900.00	0.00	241,650.00	169,308.00	154,151.00	122,791.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	593,470.00	0.00	241,650.00	161,270.00	146,090.00	44,460.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	593,470.00	0.00	241,650.00	161,270.00	146,090.00	44,460.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	379,170.00	0.00	149,350.00	107,470.00	108,390.00	13,960.00
321	Cheltuieli salariale in bani	10.01	312,620.00	0.00	122,900.00	88,800.00	89,400.00	11,520.00
322	Salarii de baza	10.01.01	243,230.00	0.00	75,500.00	78,000.00	79,500.00	10,230.00
323	Alte sporuri	10.01.06	8,690.00	0.00	2,600.00	2,700.00	3,000.00	390.00
324	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,200.00	0.00	7,300.00	8,100.00	6,900.00	900.00
325	Alte drepturi salariale in bani	10.01.30	37,500.00	0.00	37,500.00	0.00	0.00	0.00
326	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,550.00	0.00	26,450.00	18,670.00	18,990.00	2,440.00
327	Contributii de asigurari sociale de stat	10.03.01	45,790.00	0.00	18,260.00	12,800.00	13,050.00	1,680.00
328	Contributii de asigurari de somaj	10.03.02	1,480.00	0.00	600.00	410.00	420.00	50.00
329	Contributii de asigurari sociale de sanatate	10.03.03	16,280.00	0.00	6,410.00	4,620.00	4,650.00	600.00
330	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	190.00	140.00	150.00	20.00
331	Contributii pt concedii si indemnizatii	10.03.06	2,500.00	0.00	990.00	700.00	720.00	90.00
332	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	214,300.00	0.00	92,300.00	53,800.00	37,700.00	30,500.00
333	Bunuri si servicii	20.01	146,700.00	0.00	74,000.00	21,200.00	29,300.00	22,200.00
334	Furnituri de birou	20.01.01	4,000.00	0.00	2,500.00	500.00	500.00	500.00
335	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	200.00	300.00	200.00
336	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
337	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
338	Piese de schimb	20.01.06	21,000.00	0.00	5,000.00	1,000.00	7,000.00	8,000.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	2,500.00	2,500.00	8,500.00	2,500.00
340	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,700.00	0.00	52,700.00	8,000.00	4,000.00	2,000.00
342	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	500.00	13,500.00	0.00	1,000.00
344	Alte obiecte de inventar	20.05.30	15,000.00	0.00	500.00	13,500.00	0.00	1,000.00
345	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00
346	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00
347	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,600.00	0.00	14,800.00	11,600.00	900.00	5,300.00
348	Reclama si publicitate	20.30.01	1,000.00	0.00	200.00	300.00	200.00	300.00
349	Alte cheltuieli cu bunuri si servicii	20.30.30	31,600.00	0.00	14,600.00	11,300.00	700.00	5,000.00
351	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	593,470.00	0.00	241,650.00	161,270.00	146,090.00	44,460.00
352	Autoritati executive	51.02.01.03	593,470.00	0.00	241,650.00	161,270.00	146,090.00	44,460.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
354	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	78,331.00	0.00	0.00	0.00	0.00	78,331.00
355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,331.00	0.00	0.00	0.00	0.00	78,331.00
356	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	78,331.00	0.00	0.00	0.00	0.00	78,331.00
357	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	78,331.00	0.00	0.00	0.00	0.00	78,331.00
359	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	78,331.00	0.00	0.00	0.00	0.00	78,331.00
365	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	16,099.00	0.00	0.00	8,038.00	8,061.00	0.00
366	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,099.00	0.00	0.00	8,038.00	8,061.00	0.00
367	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,291.00	0.00	0.00	5,291.00	0.00	0.00
368	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,291.00	0.00	0.00	5,291.00	0.00	0.00
369	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,291.00	0.00	0.00	5,291.00	0.00	0.00
370	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
371	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
372	Dobanzi aferente datoriei publice interne directe	30.01.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
374	Tranzacții privind datoria publică și împrumuturi	55.02.01	16,099.00	0.00	0.00	8,038.00	8,061.00	0.00
386	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	291,825.00	0.00	312,450.00	-22,625.00	1,000.00	1,000.00
391	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	291,825.00	0.00	312,450.00	-22,625.00	1,000.00	1,000.00
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	291,825.00	0.00	312,450.00	-22,625.00	1,000.00	1,000.00
393	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
394	Bunuri si servicii	20.01	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
395	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
397	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
398	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
399	Finantarea nationala	56.04.01	52,325.00	0.00	59,900.00	-7,575.00	0.00	0.00
400	Finanțarea externa nerambursabila	56.04.02	218,020.00	0.00	249,550.00	-31,530.00	0.00	0.00
401	Cheletuiele neeligibile	56.04.03	18,480.00	0.00	3,000.00	15,480.00	0.00	0.00
405	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	291,825.00	0.00	312,450.00	-22,625.00	1,000.00	1,000.00
408	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,612,140.00	0.00	547,120.00	402,010.00	447,730.00	215,280.00
409	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,187,000.00	0.00	455,900.00	313,700.00	354,200.00	63,200.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	992,000.00	0.00	436,900.00	213,700.00	278,200.00	63,200.00
411	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	882,000.00	0.00	405,400.00	196,100.00	256,500.00	24,000.00
412	Cheletuiele salariale in bani	10.01	724,490.00	0.00	331,280.00	160,020.00	209,190.00	24,000.00
413	Salarii de baza	10.01.01	704,000.00	0.00	322,370.00	150,560.00	207,070.00	24,000.00
414	Alte sporuri	10.01.06	8,790.00	0.00	3,950.00	3,720.00	1,120.00	0.00
415	Fond aferent platii cu ora	10.01.11	11,700.00	0.00	4,960.00	5,740.00	1,000.00	0.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	157,510.00	0.00	74,120.00	36,080.00	47,310.00	0.00
417	Contributii de asigurari sociale de stat	10.03.01	110,860.00	0.00	52,350.00	25,300.00	33,210.00	0.00
418	Contributii de asigurari de somaj	10.03.02	3,550.00	0.00	1,680.00	810.00	1,060.00	0.00
419	Contributii de asigurari sociale de sanatate	10.03.03	36,470.00	0.00	17,200.00	8,340.00	10,930.00	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
420	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,110.00	0.00	530.00	260.00	320.00	0.00
421	Contributii pt concedii si indemnizatii	10.03.06	5,520.00	0.00	2,360.00	1,370.00	1,790.00	0.00
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	31,500.00	17,600.00	21,700.00	39,200.00
423	Bunuri si servicii	20.01	84,500.00	0.00	21,000.00	8,100.00	19,200.00	36,200.00
424	Furnituri de birou	20.01.01	1,000.00	0.00	300.00	300.00	200.00	200.00
425	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00
426	Incalzit, Iluminat si forta motrica	20.01.03	29,500.00	0.00	2,900.00	2,600.00	1,700.00	22,300.00
427	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
428	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	2,500.00	2,500.00	5,000.00	5,000.00
429	Piese de schimb	20.01.06	6,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00
430	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,300.00	1,200.00	1,300.00	1,200.00
431	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	500.00	500.00	0.00
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,000.00	0.00	10,000.00	0.00	6,000.00	6,000.00
433	Reparatii curente	20.02	4,500.00	0.00	500.00	2,000.00	1,500.00	500.00
434	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,000.00	0.00	500.00
435	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,000.00	0.00	500.00
436	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	5,000.00	5,000.00	1,000.00	2,000.00
437	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	5,000.00	5,000.00	1,000.00	2,000.00
438	Pregătire profesionala	20.13	1,500.00	0.00	0.00	1,500.00	0.00	0.00
439	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
440	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
441	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
442	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
443	Reparatii capitale aferente activelor fixe	71.03	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
445	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	468,130.00	0.00	218,380.00	92,560.00	139,890.00	17,300.00
446	Invatamant prescolar	65.02.03.01	213,780.00	0.00	111,360.00	34,220.00	63,200.00	5,000.00
447	Invatamant primar	65.02.03.02	254,350.00	0.00	107,020.00	58,340.00	76,690.00	12,300.00
448	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	718,870.00	0.00	237,520.00	221,140.00	214,310.00	45,900.00
449	Invatamant secundar inferior	65.02.04.01	718,870.00	0.00	237,520.00	221,140.00	214,310.00	45,900.00
460	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,700.00	0.00	0.00	0.00	20,700.00	0.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700.00	0.00	0.00	0.00	700.00	0.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	700.00	0.00	0.00	0.00	700.00	0.00
463	Reparatii curente	20.02	700.00	0.00	0.00	0.00	700.00	0.00
464	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	20,000.00	0.00
465	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	20,000.00	0.00
466	Active fixe	71.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
467	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
473	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	20,700.00	0.00	0.00	0.00	20,700.00	0.00
474	Alte institutii si actiuni sanitare	66.02.50.50	20,700.00	0.00	0.00	0.00	20,700.00	0.00
476	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	33,700.00	0.00	4,020.00	14,120.00	11,180.00	4,380.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,700.00	0.00	4,020.00	14,120.00	11,180.00	4,380.00
478	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,900.00	0.00	3,520.00	3,620.00	3,880.00	3,880.00
479	Cheltuieli salariale in bani	10.01	12,080.00	0.00	2,850.00	2,930.00	3,150.00	3,150.00
480	Salarii de baza	10.01.01	12,080.00	0.00	2,850.00	2,930.00	3,150.00	3,150.00
481	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,820.00	0.00	670.00	690.00	730.00	730.00
482	Contributii de asigurari sociale de stat	10.03.01	1,930.00	0.00	460.00	470.00	500.00	500.00
483	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
484	Contributii de asigurari sociale de sanatate	10.03.03	650.00	0.00	150.00	160.00	170.00	170.00
485	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
486	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
487	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,800.00	0.00	500.00	10,500.00	7,300.00	500.00
488	Bunuri si servicii	20.01	1,200.00	0.00	500.00	500.00	-300.00	500.00
489	Incalzit, Iluminat si forta motrica	20.01.03	1,200.00	0.00	500.00	500.00	-300.00	500.00
490	Reparatii curente	20.02	6,800.00	0.00	0.00	0.00	6,800.00	0.00
491	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,800.00	0.00	0.00	10,000.00	800.00	0.00
492	Alte obiecte de inventar	20.05.30	10,800.00	0.00	0.00	10,000.00	800.00	0.00
494	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	33,700.00	0.00	4,020.00	14,120.00	11,180.00	4,380.00
495	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,900.00	0.00	3,520.00	3,620.00	3,880.00	3,880.00
500	Camine culturale	67.02.03.07	18,800.00	0.00	500.00	10,500.00	7,300.00	500.00
511	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	370,740.00	0.00	87,200.00	74,190.00	61,650.00	147,700.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	370,740.00	0.00	87,200.00	74,190.00	61,650.00	147,700.00
513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	198,630.00	0.00	47,840.00	50,190.00	46,550.00	54,050.00
514	Cheltuieli salariale in bani	10.01	160,690.00	0.00	39,040.00	40,950.00	36,600.00	44,100.00
515	Salarii de baza	10.01.01	160,690.00	0.00	39,040.00	40,950.00	36,600.00	44,100.00
516	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,940.00	0.00	8,800.00	9,240.00	9,950.00	9,950.00
517	Contributii de asigurari sociale de stat	10.03.01	26,590.00	0.00	6,170.00	6,480.00	6,970.00	6,970.00
518	Contributii de asigurari de somaj	10.03.02	870.00	0.00	200.00	210.00	230.00	230.00
519	Contributii de asigurari sociale de sanatate	10.03.03	8,760.00	0.00	2,030.00	2,130.00	2,300.00	2,300.00
520	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	270.00	0.00	60.00	70.00	70.00	70.00
521	Contributii pt concedii si indemnizatii	10.03.06	1,450.00	0.00	340.00	350.00	380.00	380.00
522	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	172,110.00	0.00	39,360.00	24,000.00	15,100.00	93,650.00
523	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	172,110.00	0.00	39,360.00	24,000.00	15,100.00	93,650.00
524	Ajutoare sociale in numerar	57.02.01	172,110.00	0.00	39,360.00	24,000.00	15,100.00	93,650.00
527	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	284,840.00	0.00	73,200.00	74,190.00	61,650.00	75,800.00
528	Asistenta sociala in caz de invaliditate	68.02.05.02	284,840.00	0.00	73,200.00	74,190.00	61,650.00	75,800.00
533	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	81,700.00	0.00	9,800.00	0.00	0.00	71,900.00
534	Ajutor social	68.02.15.01	81,700.00	0.00	9,800.00	0.00	0.00	71,900.00
536	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	4,200.00	0.00	4,200.00	0.00	0.00	0.00
537	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,200.00	0.00	4,200.00	0.00	0.00	0.00
539	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	313,100.00	0.00	114,540.00	83,740.00	55,260.00	59,560.00

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
540	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	189,100.00	0.00	68,040.00	48,240.00	28,760.00	44,060.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,100.00	0.00	68,040.00	38,240.00	28,760.00	44,060.00
542	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,800.00	0.00	7,040.00	7,240.00	7,760.00	7,760.00
543	Cheltuieli salariale in bani	10.01	24,160.00	0.00	5,700.00	5,860.00	6,300.00	6,300.00
544	Salarii de baza	10.01.01	24,160.00	0.00	5,700.00	5,860.00	6,300.00	6,300.00
545	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,640.00	0.00	1,340.00	1,380.00	1,460.00	1,460.00
546	Contributii de asigurari sociale de stat	10.03.01	3,860.00	0.00	920.00	940.00	1,000.00	1,000.00
547	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
548	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	300.00	320.00	340.00	340.00
549	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
550	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,300.00	0.00	61,000.00	31,000.00	21,000.00	36,300.00
552	Bunuri si servicii	20.01	111,300.00	0.00	26,000.00	30,000.00	20,000.00	35,300.00
553	Incalzit, Iluminat si forta motrica	20.01.03	110,000.00	0.00	26,000.00	30,000.00	20,000.00	34,000.00
554	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,300.00	0.00	0.00	0.00	0.00	1,300.00
555	Reparatii curente	20.02	38,000.00	0.00	35,000.00	1,000.00	1,000.00	1,000.00
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
557	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00
558	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
559	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
564	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	11,300.00	0.00	0.00	10,000.00	0.00	1,300.00
565	Alimentare cu apa	70.02.05.01	11,300.00	0.00	0.00	10,000.00	0.00	1,300.00
567	Iluminat public si electrificari rurale	70.02.06	148,000.00	0.00	61,000.00	31,000.00	21,000.00	35,000.00
569	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	29,800.00	0.00	7,040.00	7,240.00	7,760.00	7,760.00
571	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	124,000.00	0.00	46,500.00	35,500.00	26,500.00	15,500.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	124,000.00	0.00	46,500.00	35,500.00	26,500.00	15,500.00
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,000.00	0.00	46,500.00	35,500.00	26,500.00	15,500.00
574	Bunuri si servicii	20.01	124,000.00	0.00	46,500.00	35,500.00	26,500.00	15,500.00
575	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,500.00	3,500.00	2,500.00	4,500.00
576	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
577	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,000.00	0.00	40,000.00	30,000.00	24,000.00	10,000.00
580	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	124,000.00	0.00	46,500.00	35,500.00	26,500.00	15,500.00
581	Salubritate	74.02.05.01	124,000.00	0.00	46,500.00	35,500.00	26,500.00	15,500.00
586	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,322,245.00	439,374.00	766,130.00	62,827.00	444,188.00	49,100.00
609	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,299,745.00	439,374.00	757,730.00	58,227.00	441,288.00	42,500.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,757.00	439,374.00	572,730.00	-460,173.00	1,700.00	42,500.00
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,700.00	0.00	27,000.00	22,500.00	1,700.00	42,500.00
612	Bunuri si servicii	20.01	17,700.00	0.00	11,000.00	2,500.00	1,700.00	2,500.00
613	Carburanti si lubrifianti	20.01.05	9,200.00	0.00	2,500.00	2,500.00	1,700.00	2,500.00
614	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	8,500.00	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
615	Reparatii curente	20.02	76,000.00	0.00	16,000.00	20,000.00	0.00	40,000.00
616	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	63,057.00	439,374.00	545,730.00	-482,673.00	0.00	0.00
617	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	63,057.00	439,374.00	545,730.00	-482,673.00	0.00	0.00
618	Finantarea nationala	56.04.01	10,947.00	0.00	105,630.00	-94,683.00	0.00	0.00
619	Finanțarea externa nerambursabila	56.04.02	45,590.00	439,374.00	440,100.00	-394,510.00	0.00	0.00
620	Cheltuieli neeligibile	56.04.03	6,520.00	0.00	0.00	6,520.00	0.00	0.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	654,588.00	0.00	185,000.00	30,000.00	439,588.00	0.00
622	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	654,588.00	0.00	185,000.00	30,000.00	439,588.00	0.00
623	Active fixe	71.01	42,200.00	0.00	4,000.00	30,000.00	8,200.00	0.00
624	Alte active fixe	71.01.30	42,200.00	0.00	4,000.00	30,000.00	8,200.00	0.00
625	Reparatii capitale aferente activelor fixe	71.03	612,388.00	0.00	181,000.00	0.00	431,388.00	0.00
626	OPERATIUNI FINANCIARE (cod 80+81)	79	488,400.00	0.00	0.00	488,400.00	0.00	0.00
627	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	488,400.00	0.00	0.00	488,400.00	0.00	0.00
628	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	488,400.00	0.00	0.00	488,400.00	0.00	0.00
630	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,299,745.00	439,374.00	757,730.00	58,227.00	441,288.00	42,500.00
631	Drumuri si poduri	84.02.03.01	1,299,745.00	439,374.00	757,730.00	58,227.00	441,288.00	42,500.00
640	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
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	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
643	Bunuri si servicii	20.01	21,200.00	0.00	8,400.00	3,600.00	2,600.00	6,600.00
644	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,200.00	0.00	8,400.00	3,600.00	2,600.00	6,600.00
645	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,300.00	0.00	0.00	1,000.00	300.00	0.00
646	Alte obiecte de inventar	20.05.30	1,300.00	0.00	0.00	1,000.00	300.00	0.00
652	Alte actiuni economice	87.02.50	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
659	DEFICIT 99.02.96 + 99.02.97	99.02	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00
661	Deficitul secțiunii de dezvoltare	99.02.97	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE

BONDAR GHEORGHE

Rectificare din data '10.09.2015' pt. 'Rec. 10 din '10.09.2015' - 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	2,507,340.00	0.00	919,710.00	573,158.00	566,741.00	447,731.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,462,340.00	0.00	914,710.00	573,158.00	566,741.00	407,731.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,567,540.00	0.00	871,150.00	687,588.00	627,871.00	380,931.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	331,000.00	0.00	84,250.00	92,288.00	95,311.00	59,151.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	331,000.00	0.00	84,250.00	92,288.00	95,311.00	59,151.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	0.00	0.00	6,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	325,000.00	0.00	84,250.00	92,288.00	89,311.00	59,151.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	28,000.00	28,000.00	25,000.00	19,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	225,000.00	0.00	56,250.00	64,288.00	64,311.00	40,151.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	286,000.00	0.00	76,300.00	86,300.00	93,960.00	29,440.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	286,000.00	0.00	76,300.00	86,300.00	93,960.00	29,440.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	76,000.00	0.00	21,000.00	22,000.00	20,000.00	13,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,000.00	0.00	8,000.00	9,000.00	8,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46,000.00	0.00	13,000.00	13,000.00	12,000.00	8,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	204,000.00	0.00	53,300.00	62,300.00	72,960.00	15,440.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	9,000.00	8,000.00	8,000.00	5,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	300.00	300.00	200.00	200.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	173,000.00	0.00	44,000.00	54,000.00	64,760.00	10,240.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,950,540.00	0.00	710,600.00	509,000.00	438,600.00	292,340.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,872,540.00	0.00	689,600.00	487,000.00	418,600.00	277,340.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,267,900.00	0.00	499,600.00	271,200.00	329,200.00	167,900.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	604,640.00	0.00	190,000.00	215,800.00	89,400.00	109,440.00
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	78,000.00	0.00	21,000.00	22,000.00	20,000.00	15,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	0.00	19,000.00	20,000.00	18,000.00	13,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	66,000.00	0.00	18,000.00	19,000.00	17,000.00	12,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-105,200.00	0.00	43,560.00	-114,430.00	-61,130.00	26,800.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-215,200.00	0.00	12,560.00	-146,430.00	-89,130.00	7,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	1,000.00	0.00	300.00	300.00	300.00	100.00
64	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	300.00	300.00	300.00	100.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
72	Taxe extrajudiciare de timbru	34.02.02	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	34,000.00	0.00	9,260.00	9,270.00	10,770.00	4,700.00
86	Alte venituri	36.02.50	34,000.00	0.00	9,260.00	9,270.00	10,770.00	4,700.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-269,200.00	0.00	-3,000.00	-162,000.00	-104,200.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-269,200.00	0.00	-3,000.00	-162,000.00	-104,200.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00
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	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,507,340.00	0.00	919,710.00	573,158.00	566,741.00	447,731.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,507,340.00	0.00	919,710.00	573,158.00	566,741.00	447,731.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,504,500.00	0.00	613,150.00	364,620.00	423,080.00	103,650.00
132	CheLTuieli salariale in bani	10.01	1,234,040.00	0.00	501,770.00	298,560.00	344,640.00	89,070.00
133	Salarii de baza	10.01.01	1,144,160.00	0.00	445,460.00	278,300.00	332,620.00	87,780.00
138	Alte sporuri	10.01.06	17,480.00	0.00	6,550.00	6,420.00	4,120.00	390.00
143	Fond aferent platii cu ora	10.01.11	11,700.00	0.00	4,960.00	5,740.00	1,000.00	0.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,200.00	0.00	7,300.00	8,100.00	6,900.00	900.00
149	Alte drepturi salariale in bani	10.01.30	37,500.00	0.00	37,500.00	0.00	0.00	0.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	270,460.00	0.00	111,380.00	66,060.00	78,440.00	14,580.00
159	Contributii de asigurari sociale de stat	10.03.01	189,030.00	0.00	78,160.00	45,990.00	54,730.00	10,150.00
160	Contributii de asigurari de somaj	10.03.02	6,140.00	0.00	2,540.00	1,490.00	1,770.00	340.00
161	Contributii de asigurari sociale de sanatate	10.03.03	63,460.00	0.00	26,090.00	15,570.00	18,390.00	3,410.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	810.00	500.00	570.00	120.00
164	Contributii pt concedii si indemnizatii	10.03.06	9,830.00	0.00	3,780.00	2,510.00	2,980.00	560.00
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	741,591.00	0.00	267,200.00	181,791.00	120,500.00	172,100.00
166	Bunuri si servicii	20.01	509,600.00	0.00	187,400.00	102,400.00	100,000.00	119,800.00
167	Furnituri de birou	20.01.01	5,000.00	0.00	2,800.00	800.00	700.00	700.00
168	Materiale pentru curatenie	20.01.02	3,000.00	0.00	300.00	1,200.00	800.00	700.00
169	Incalzit, Iluminat si forta motrica	20.01.03	160,700.00	0.00	34,400.00	38,100.00	26,400.00	61,800.00
170	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
171	Carburanti si lubrifianti	20.01.05	53,200.00	0.00	12,500.00	11,500.00	13,200.00	16,000.00
172	Piese de schimb	20.01.06	32,000.00	0.00	11,000.00	3,000.00	8,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	3,800.00	3,700.00	9,800.00	3,700.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	3,000.00	1,500.00	1,500.00	1,000.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	224,700.00	0.00	119,600.00	42,600.00	36,600.00	25,900.00
177	Reparatii curente	20.02	136,000.00	0.00	51,500.00	28,000.00	15,000.00	41,500.00
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,600.00	0.00	500.00	25,500.00	1,100.00	1,500.00
189	Alte obiecte de inventar	20.05.30	28,600.00	0.00	500.00	25,500.00	1,100.00	1,500.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	8,000.00	7,500.00	3,500.00	4,000.00
191	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	8,000.00	7,500.00	3,500.00	4,000.00
197	Pregatire profesionala	20.13	1,500.00	0.00	0.00	1,500.00	0.00	0.00
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,291.00	0.00	0.00	5,291.00	0.00	0.00
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,291.00	0.00	0.00	5,291.00	0.00	0.00
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	37,600.00	0.00	19,800.00	11,600.00	900.00	5,300.00
215	Reclama si publicitate	20.30.01	1,000.00	0.00	200.00	300.00	200.00	300.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	36,600.00	0.00	19,600.00	11,300.00	700.00	5,000.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
225	Dobanzi aferente datoriei publice interne directe	30.01.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
243	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	78,331.00	0.00	0.00	0.00	0.00	78,331.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	78,331.00	0.00	0.00	0.00	0.00	78,331.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	172,110.00	0.00	39,360.00	24,000.00	15,100.00	93,650.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	172,110.00	0.00	39,360.00	24,000.00	15,100.00	93,650.00
276	Ajutoare sociale in numerar	57.02.01	172,110.00	0.00	39,360.00	24,000.00	15,100.00	93,650.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	687,900.00	0.00	241,650.00	169,308.00	154,151.00	122,791.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	593,470.00	0.00	241,650.00	161,270.00	146,090.00	44,460.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	593,470.00	0.00	241,650.00	161,270.00	146,090.00	44,460.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	379,170.00	0.00	149,350.00	107,470.00	108,390.00	13,960.00
321	Cheltuieli salariale in bani	10.01	312,620.00	0.00	122,900.00	88,800.00	89,400.00	11,520.00
322	Salarii de baza	10.01.01	243,230.00	0.00	75,500.00	78,000.00	79,500.00	10,230.00
327	Alte sporuri	10.01.06	8,690.00	0.00	2,600.00	2,700.00	3,000.00	390.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,200.00	0.00	7,300.00	8,100.00	6,900.00	900.00
338	Alte drepturi salariale in bani	10.01.30	37,500.00	0.00	37,500.00	0.00	0.00	0.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,550.00	0.00	26,450.00	18,670.00	18,990.00	2,440.00
348	Contributii de asigurari sociale de stat	10.03.01	45,790.00	0.00	18,260.00	12,800.00	13,050.00	1,680.00
349	Contributii de asigurari de somaj	10.03.02	1,480.00	0.00	600.00	410.00	420.00	50.00
350	Contributii de asigurari sociale de sanatate	10.03.03	16,280.00	0.00	6,410.00	4,620.00	4,650.00	600.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	190.00	140.00	150.00	20.00
353	Contributii pt concedii si indemnizatii	10.03.06	2,500.00	0.00	990.00	700.00	720.00	90.00
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	214,300.00	0.00	92,300.00	53,800.00	37,700.00	30,500.00
355	Bunuri si servicii	20.01	146,700.00	0.00	74,000.00	21,200.00	29,300.00	22,200.00
356	Furnituri de birou	20.01.01	4,000.00	0.00	2,500.00	500.00	500.00	500.00
357	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	200.00	300.00	200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
358	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
360	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
361	Piese de schimb	20.01.06	21,000.00	0.00	5,000.00	1,000.00	7,000.00	8,000.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	2,500.00	2,500.00	8,500.00	2,500.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,700.00	0.00	52,700.00	8,000.00	4,000.00	2,000.00
366	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	500.00	13,500.00	0.00	1,000.00
378	Alte obiecte de inventar	20.05.30	15,000.00	0.00	500.00	13,500.00	0.00	1,000.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00
380	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00
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	32,600.00	0.00	14,800.00	11,600.00	900.00	5,300.00
404	Reclama si publicitate	20.30.01	1,000.00	0.00	200.00	300.00	200.00	300.00
411	Alte cheltuieli cu bunuri si servicii	20.30.30	31,600.00	0.00	14,600.00	11,300.00	700.00	5,000.00
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	593,470.00	0.00	241,650.00	161,270.00	146,090.00	44,460.00
507	Autoritati executive	51.02.01.03	593,470.00	0.00	241,650.00	161,270.00	146,090.00	44,460.00
509	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	78,331.00	0.00	0.00	0.00	0.00	78,331.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,331.00	0.00	0.00	0.00	0.00	78,331.00
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	78,331.00	0.00	0.00	0.00	0.00	78,331.00
624	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	78,331.00	0.00	0.00	0.00	0.00	78,331.00
697	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	78,331.00	0.00	0.00	0.00	0.00	78,331.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	16,099.00	0.00	0.00	8,038.00	8,061.00	0.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,099.00	0.00	0.00	8,038.00	8,061.00	0.00
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	5,291.00	0.00	0.00	5,291.00	0.00	0.00
781	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,291.00	0.00	0.00	5,291.00	0.00	0.00
783	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,291.00	0.00	0.00	5,291.00	0.00	0.00
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
799	Dobanzi aferente datoriei publice interne directe	30.01.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	16,099.00	0.00	0.00	8,038.00	8,061.00	0.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
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	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1503	Bunuri si servicii	20.01	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1508	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,397,140.00	0.00	528,120.00	302,010.00	351,730.00	215,280.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	992,000.00	0.00	436,900.00	213,700.00	278,200.00	63,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	992,000.00	0.00	436,900.00	213,700.00	278,200.00	63,200.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	882,000.00	0.00	405,400.00	196,100.00	256,500.00	24,000.00
1663	Cheltuieli salariale in bani	10.01	724,490.00	0.00	331,280.00	160,020.00	209,190.00	24,000.00
1664	Salarii de baza	10.01.01	704,000.00	0.00	322,370.00	150,560.00	207,070.00	24,000.00
1669	Alte sporuri	10.01.06	8,790.00	0.00	3,950.00	3,720.00	1,120.00	0.00
1674	Fond aferent platii cu ora	10.01.11	11,700.00	0.00	4,960.00	5,740.00	1,000.00	0.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	157,510.00	0.00	74,120.00	36,080.00	47,310.00	0.00
1690	Contributii de asigurari sociale de stat	10.03.01	110,860.00	0.00	52,350.00	25,300.00	33,210.00	0.00
1691	Contributii de asigurari de somaj	10.03.02	3,550.00	0.00	1,680.00	810.00	1,060.00	0.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	36,470.00	0.00	17,200.00	8,340.00	10,930.00	0.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,110.00	0.00	530.00	260.00	320.00	0.00
1695	Contributii pt concedii si indemnizatii	10.03.06	5,520.00	0.00	2,360.00	1,370.00	1,790.00	0.00
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	110,000.00	0.00	31,500.00	17,600.00	21,700.00	39,200.00
1697	Bunuri si servicii	20.01	84,500.00	0.00	21,000.00	8,100.00	19,200.00	36,200.00
1698	Furnituri de birou	20.01.01	1,000.00	0.00	300.00	300.00	200.00	200.00
1699	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00
1700	Incalzit, iluminat si forta motrica	20.01.03	29,500.00	0.00	2,900.00	2,600.00	1,700.00	22,300.00
1701	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1702	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	2,500.00	2,500.00	5,000.00	5,000.00
1703	Piese de schimb	20.01.06	6,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,300.00	1,200.00	1,300.00	1,200.00
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	500.00	500.00	0.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,000.00	0.00	10,000.00	0.00	6,000.00	6,000.00
1708	Reparatii curente	20.02	4,500.00	0.00	500.00	2,000.00	1,500.00	500.00
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,000.00	0.00	500.00
1720	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,000.00	0.00	500.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	5,000.00	5,000.00	1,000.00	2,000.00
1722	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	5,000.00	5,000.00	1,000.00	2,000.00
1728	Pregatire profesionala	20.13	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1753	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	468,130.00	0.00	218,380.00	92,560.00	139,890.00	17,300.00
1849	Invatamant prescolar	65.02.03.01	213,780.00	0.00	111,360.00	34,220.00	63,200.00	5,000.00
1850	Invatamant primar	65.02.03.02	254,350.00	0.00	107,020.00	58,340.00	76,690.00	12,300.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	523,870.00	0.00	218,520.00	121,140.00	138,310.00	45,900.00
1852	Invatamant secundar inferior	65.02.04.01	523,870.00	0.00	218,520.00	121,140.00	138,310.00	45,900.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	700.00	0.00	0.00	0.00	700.00	0.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700.00	0.00	0.00	0.00	700.00	0.00
1899	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	700.00	0.00	0.00	0.00	700.00	0.00
1911	Reparatii curente	20.02	700.00	0.00	0.00	0.00	700.00	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
2055	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	700.00	0.00	0.00	0.00	700.00	0.00
2056	Alte institutii si actiuni sanitare	66.02.50.50	700.00	0.00	0.00	0.00	700.00	0.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	33,700.00	0.00	4,020.00	14,120.00	11,180.00	4,380.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,700.00	0.00	4,020.00	14,120.00	11,180.00	4,380.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,900.00	0.00	3,520.00	3,620.00	3,880.00	3,880.00
2061	Cheltuieli salariale in bani	10.01	12,080.00	0.00	2,850.00	2,930.00	3,150.00	3,150.00
2062	Salarii de baza	10.01.01	12,080.00	0.00	2,850.00	2,930.00	3,150.00	3,150.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,820.00	0.00	670.00	690.00	730.00	730.00
2088	Contributii de asigurari sociale de stat	10.03.01	1,930.00	0.00	460.00	470.00	500.00	500.00
2089	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	650.00	0.00	150.00	160.00	170.00	170.00
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
2093	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	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	18,800.00	0.00	500.00	10,500.00	7,300.00	500.00
2095	Bunuri si servicii	20.01	1,200.00	0.00	500.00	500.00	-300.00	500.00
2098	Incalzit, iluminat si forta motrica	20.01.03	1,200.00	0.00	500.00	500.00	-300.00	500.00
2106	Reparatii curente	20.02	6,800.00	0.00	0.00	0.00	6,800.00	0.00
2115	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,800.00	0.00	0.00	10,000.00	800.00	0.00
2118	Alte obiecte de inventar	20.05.30	10,800.00	0.00	0.00	10,000.00	800.00	0.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	33,700.00	0.00	4,020.00	14,120.00	11,180.00	4,380.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,900.00	0.00	3,520.00	3,620.00	3,880.00	3,880.00
2252	Camine culturale	67.02.03.07	18,800.00	0.00	500.00	10,500.00	7,300.00	500.00
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	370,740.00	0.00	87,200.00	74,190.00	61,650.00	147,700.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	370,740.00	0.00	87,200.00	74,190.00	61,650.00	147,700.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	198,630.00	0.00	47,840.00	50,190.00	46,550.00	54,050.00
2266	Cheltuieli salariale in bani	10.01	160,690.00	0.00	39,040.00	40,950.00	36,600.00	44,100.00
2267	Salarii de baza	10.01.01	160,690.00	0.00	39,040.00	40,950.00	36,600.00	44,100.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,940.00	0.00	8,800.00	9,240.00	9,950.00	9,950.00
2293	Contributii de asigurari sociale de stat	10.03.01	26,590.00	0.00	6,170.00	6,480.00	6,970.00	6,970.00
2294	Contributii de asigurari de somaj	10.03.02	870.00	0.00	200.00	210.00	230.00	230.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	8,760.00	0.00	2,030.00	2,130.00	2,300.00	2,300.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	270.00	0.00	60.00	70.00	70.00	70.00
2298	Contributii pt concedii si indemnizatii	10.03.06	1,450.00	0.00	340.00	350.00	380.00	380.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	172,110.00	0.00	39,360.00	24,000.00	15,100.00	93,650.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	172,110.00	0.00	39,360.00	24,000.00	15,100.00	93,650.00
2410	Ajutoare sociale in numerar	57.02.01	172,110.00	0.00	39,360.00	24,000.00	15,100.00	93,650.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	284,840.00	0.00	73,200.00	74,190.00	61,650.00	75,800.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	284,840.00	0.00	73,200.00	74,190.00	61,650.00	75,800.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	81,700.00	0.00	9,800.00	0.00	0.00	71,900.00
2459	Ajutor social	68.02.15.01	81,700.00	0.00	9,800.00	0.00	0.00	71,900.00

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
2461	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	4,200.00	0.00	4,200.00	0.00	0.00	0.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,200.00	0.00	4,200.00	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	303,100.00	0.00	114,540.00	73,740.00	55,260.00	59,560.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	179,100.00	0.00	68,040.00	38,240.00	28,760.00	44,060.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,100.00	0.00	68,040.00	38,240.00	28,760.00	44,060.00
2467	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,800.00	0.00	7,040.00	7,240.00	7,760.00	7,760.00
2468	Cheltuieli salariale in bani	10.01	24,160.00	0.00	5,700.00	5,860.00	6,300.00	6,300.00
2469	Salarii de baza	10.01.01	24,160.00	0.00	5,700.00	5,860.00	6,300.00	6,300.00
2494	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,640.00	0.00	1,340.00	1,380.00	1,460.00	1,460.00
2495	Contributii de asigurari sociale de stat	10.03.01	3,860.00	0.00	920.00	940.00	1,000.00	1,000.00
2496	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
2497	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	300.00	320.00	340.00	340.00
2498	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
2500	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00
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	149,300.00	0.00	61,000.00	31,000.00	21,000.00	36,300.00
2502	Bunuri si servicii	20.01	111,300.00	0.00	26,000.00	30,000.00	20,000.00	35,300.00
2505	Incalzit, Iluminat si forta motrica	20.01.03	110,000.00	0.00	26,000.00	30,000.00	20,000.00	34,000.00
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,300.00	0.00	0.00	0.00	0.00	1,300.00
2513	Reparatii curente	20.02	38,000.00	0.00	35,000.00	1,000.00	1,000.00	1,000.00
2656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,300.00	0.00	0.00	0.00	0.00	1,300.00
2657	Alimentare cu apa	70.02.05.01	1,300.00	0.00	0.00	0.00	0.00	1,300.00
2659	Iluminat public si electrificari rurale	70.02.06	148,000.00	0.00	61,000.00	31,000.00	21,000.00	35,000.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	29,800.00	0.00	7,040.00	7,240.00	7,760.00	7,760.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	124,000.00	0.00	46,500.00	35,500.00	26,500.00	15,500.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	124,000.00	0.00	46,500.00	35,500.00	26,500.00	15,500.00
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	124,000.00	0.00	46,500.00	35,500.00	26,500.00	15,500.00
2700	Bunuri si servicii	20.01	124,000.00	0.00	46,500.00	35,500.00	26,500.00	15,500.00
2705	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,500.00	3,500.00	2,500.00	4,500.00
2706	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
2710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,000.00	0.00	40,000.00	30,000.00	24,000.00	10,000.00
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	124,000.00	0.00	46,500.00	35,500.00	26,500.00	15,500.00
2853	Salubritate	74.02.05.01	124,000.00	0.00	46,500.00	35,500.00	26,500.00	15,500.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	116,200.00	0.00	35,400.00	27,100.00	4,600.00	49,100.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	93,700.00	0.00	27,000.00	22,500.00	1,700.00	42,500.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,700.00	0.00	27,000.00	22,500.00	1,700.00	42,500.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,700.00	0.00	27,000.00	22,500.00	1,700.00	42,500.00
3476	Bunuri si servicii	20.01	17,700.00	0.00	11,000.00	2,500.00	1,700.00	2,500.00
3481	Carburanti si lubrifianti	20.01.05	9,200.00	0.00	2,500.00	2,500.00	1,700.00	2,500.00
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	8,500.00	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
3487	Reparatii curente	20.02	76,000.00	0.00	16,000.00	20,000.00	0.00	40,000.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	93,700.00	0.00	27,000.00	22,500.00	1,700.00	42,500.00
3628	Drumuri si poduri	84.02.03.01	93,700.00	0.00	27,000.00	22,500.00	1,700.00	42,500.00
3637	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
3638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
3673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
3674	Bunuri si servicii	20.01	21,200.00	0.00	8,400.00	3,600.00	2,600.00	6,600.00
3684	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,200.00	0.00	8,400.00	3,600.00	2,600.00	6,600.00
3694	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,300.00	0.00	0.00	1,000.00	300.00	0.00
3697	Alte obiecte de inventar	20.05.30	1,300.00	0.00	0.00	1,000.00	300.00	0.00
3829	Alte actiuni economice	87.02.50	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE

BONDAR GHEORGHE

Rectificare din data '10.09.2015' pt. 'Rec. 10 din '10.09.2015' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	1,696,870.00	0.00	1,039,180.00	122,102.00	535,588.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	269,200.00	0.00	3,000.00	162,000.00	104,200.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	269,200.00	0.00	3,000.00	162,000.00	104,200.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	269,200.00	0.00	3,000.00	162,000.00	104,200.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	269,200.00	0.00	3,000.00	162,000.00	104,200.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	269,200.00	0.00	3,000.00	162,000.00	104,200.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	628,788.00	0.00	181,000.00	0.00	447,788.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	628,788.00	0.00	181,000.00	0.00	447,788.00	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	628,788.00	0.00	181,000.00	0.00	447,788.00	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	16,400.00	0.00	0.00	0.00	16,400.00	0.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	612,388.00	0.00	181,000.00	0.00	431,388.00	0.00
75	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	798,882.00	0.00	855,180.00	-39,898.00	-16,400.00	0.00
91	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	798,882.00	0.00	855,180.00	-39,898.00	-16,400.00	0.00
92	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	487,282.00	0.00	855,180.00	-367,898.00	0.00	0.00
94	Prefinanțare	45.02.04.03	311,600.00	0.00	0.00	328,000.00	-16,400.00	0.00
146	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,719,870.00	439,374.00	1,062,180.00	122,102.00	535,588.00	0.00
173	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	351,882.00	439,374.00	858,180.00	-506,298.00	0.00	0.00
186	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	351,882.00	439,374.00	858,180.00	-506,298.00	0.00	0.00
187	Finantarea nationala	56.04.01	63,272.00	0.00	165,530.00	-102,258.00	0.00	0.00
188	Finanțarea externa nerambursabila	56.04.02	263,610.00	439,374.00	689,650.00	-426,040.00	0.00	0.00
189	Cheptuiele neeligibile	56.04.03	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
241	CHELTUIELI DE CAPITAL (cod 71+72)	70	879,588.00	0.00	204,000.00	140,000.00	535,588.00	0.00
242	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	879,588.00	0.00	204,000.00	140,000.00	535,588.00	0.00
243	Active fixe	71.01	72,200.00	0.00	4,000.00	40,000.00	28,200.00	0.00
247	Alte active fixe	71.01.30	72,200.00	0.00	4,000.00	40,000.00	28,200.00	0.00
250	Reparatii capitale aferente activelor fixe	71.03	807,388.00	0.00	200,000.00	100,000.00	507,388.00	0.00
255	OPERATIUNI FINANCIARE (cod 80+81)	79	488,400.00	0.00	0.00	488,400.00	0.00	0.00
256	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	488,400.00	0.00	0.00	488,400.00	0.00	0.00
257	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	488,400.00	0.00	0.00	488,400.00	0.00	0.00
878	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
1000	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
1027	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
1040	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	288,825.00	0.00	312,450.00	-23,625.00	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
1041	Finanțarea națională	56.04.01	52,325.00	0.00	59,900.00	-7,575.00	0.00	0.00
1042	Finanțarea externă nerambursabilă	56.04.02	218,020.00	0.00	249,550.00	-31,530.00	0.00	0.00
1043	Cheltuieli neeligibile	56.04.03	18,480.00	0.00	3,000.00	15,480.00	0.00	0.00
1121	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
1124	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	215,000.00	0.00	19,000.00	100,000.00	96,000.00	0.00
1125	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1220	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1229	Reparatii capitale aferente activelor fixe	71.03	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1247	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1248	Invatamant secundar inferior	65.02.04.01	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1259	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1354	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1355	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1356	Active fixe	71.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1360	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1382	Alte cheltuieli în domeniul sănătății (cod 66.02.50.50)	66.02.50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1383	Alte institutii și actiuni sanitare	66.02.50.50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1653	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1654	Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1749	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1750	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1751	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1755	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1776	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1777	Alimentare cu apă	70.02.05.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1909	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,206,045.00	439,374.00	730,730.00	35,727.00	439,588.00	0.00
2283	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,206,045.00	439,374.00	730,730.00	35,727.00	439,588.00	0.00
2310	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	63,057.00	439,374.00	545,730.00	-482,673.00	0.00	0.00
2323	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	56.04	63,057.00	439,374.00	545,730.00	-482,673.00	0.00	0.00
2324	Finanțarea națională	56.04.01	10,947.00	0.00	105,630.00	-94,683.00	0.00	0.00
2325	Finanțarea externă nerambursabilă	56.04.02	45,590.00	439,374.00	440,100.00	-394,510.00	0.00	0.00
2326	Cheltuieli neeligibile	56.04.03	6,520.00	0.00	0.00	6,520.00	0.00	0.00
2378	CHELTUIELI DE CAPITAL (cod 71+72)	70	654,588.00	0.00	185,000.00	30,000.00	439,588.00	0.00
2379	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	654,588.00	0.00	185,000.00	30,000.00	439,588.00	0.00
2380	Active fixe	71.01	42,200.00	0.00	4,000.00	30,000.00	8,200.00	0.00
2384	Alte active fixe	71.01.30	42,200.00	0.00	4,000.00	30,000.00	8,200.00	0.00
2387	Reparatii capitale aferente activelor fixe	71.03	612,388.00	0.00	181,000.00	0.00	431,388.00	0.00
2392	OPERATIUNI FINANCIARE (cod 80+81)	79	488,400.00	0.00	0.00	488,400.00	0.00	0.00
2393	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	488,400.00	0.00	0.00	488,400.00	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
2394	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	488,400.00	0.00	0.00	488,400.00	0.00	0.00
2402	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,206,045.00	439,374.00	730,730.00	35,727.00	439,588.00	0.00
2403	Drumuri și poduri	84.02.03.01	1,206,045.00	439,374.00	730,730.00	35,727.00	439,588.00	0.00
2541	DEFICIT 99.02.96 + 99.02.97	99.02	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00
2542	Deficitul secțiunii de dezvoltare	99.02.97	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE

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