

BUGETUL LOCAL pe anul 2016
Rectificare din data '26.10.2016' pt. 'Rec. 8 din '26.10.2016' - Bugetul local'

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,121,949.00	0.00	1,077,835.00	981,754.00	1,000,710.00	1,061,650.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,237,229.00	0.00	400,235.00	269,990.00	274,440.00	292,564.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,922,645.00	0.00	1,070,835.00	952,990.00	898,440.00	1,000,380.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,723,251.00	0.00	1,012,465.00	905,040.00	853,640.00	952,106.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	587,265.00	0.00	146,545.00	147,590.00	146,540.00	146,590.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	587,265.00	0.00	146,545.00	147,590.00	146,540.00	146,590.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	575,665.00	0.00	143,645.00	144,690.00	143,640.00	143,690.00
14	Cote defalcate din impozitul pe venit	04.02.01	124,100.00	0.00	30,750.00	31,800.00	30,750.00	30,800.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	451,565.00	0.00	112,895.00	112,890.00	112,890.00	112,890.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	359,720.00	0.00	164,620.00	59,400.00	59,300.00	76,400.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	359,720.00	0.00	164,620.00	59,400.00	59,300.00	76,400.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	32,250.00	21,650.00	21,950.00	24,150.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	75,000.00	0.00	25,000.00	15,400.00	15,700.00	18,900.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,000.00	0.00	7,250.00	6,250.00	6,250.00	5,250.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	254,870.00	0.00	131,120.00	36,250.00	36,250.00	51,250.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	135,000.00	0.00	65,000.00	20,000.00	20,000.00	30,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	114,870.00	0.00	64,870.00	15,000.00	15,000.00	20,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,850.00	0.00	1,250.00	1,500.00	1,100.00	1,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,776,266.00	0.00	701,300.00	698,050.00	647,800.00	729,116.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,685,416.00	0.00	670,600.00	683,000.00	624,000.00	707,816.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,056,600.00	0.00	506,600.00	528,000.00	469,000.00	553,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	628,816.00	0.00	164,000.00	155,000.00	155,000.00	154,816.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	90,850.00	0.00	30,700.00	15,050.00	23,800.00	21,300.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	60,200.00	0.00	19,800.00	10,900.00	13,800.00	15,700.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	58,000.00	0.00	19,000.00	10,500.00	13,500.00	15,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,200.00	0.00	800.00	400.00	300.00	700.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30,400.00	0.00	10,800.00	4,000.00	10,000.00	5,600.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	250.00	0.00	100.00	150.00	0.00	0.00

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53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	199,394.00	0.00	58,370.00	47,950.00	44,800.00	48,274.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,750.00	0.00	9,000.00	8,250.00	8,250.00	8,250.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,750.00	0.00	9,000.00	8,250.00	8,250.00	8,250.00
58	Venituri din concesiuni și închirieri	30.02.05	33,750.00	0.00	9,000.00	8,250.00	8,250.00	8,250.00
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	33,750.00	0.00	9,000.00	8,250.00	8,250.00	8,250.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	165,644.00	0.00	49,370.00	39,700.00	36,550.00	40,024.00
67	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	23,200.00	0.00	8,000.00	4,600.00	5,000.00	5,600.00
68	Venituri din prestări de servicii	33.02.08	23,200.00	0.00	8,000.00	4,600.00	5,000.00	5,600.00
75	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	17,970.00	0.00	5,370.00	4,100.00	4,000.00	4,500.00
76	Taxe extrajudiciare de timbru	34.02.02	17,970.00	0.00	5,370.00	4,100.00	4,000.00	4,500.00
78	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	34,350.00	0.00	9,000.00	9,000.00	8,450.00	7,900.00
79	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	34,350.00	0.00	9,000.00	9,000.00	8,450.00	7,900.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	34,350.00	0.00	9,000.00	9,000.00	8,450.00	7,900.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	90,124.00	0.00	27,000.00	22,000.00	19,100.00	22,024.00
97	Alte venituri	36.02.50	90,124.00	0.00	27,000.00	22,000.00	19,100.00	22,024.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-113,700.00	0.00	-113,700.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	113,700.00	0.00	113,700.00	0.00	0.00	0.00
123	IV. SUBVENTII (cod 00.18)	00.17	199,304.00	0.00	7,000.00	28,764.00	102,270.00	61,270.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	199,304.00	0.00	7,000.00	28,764.00	102,270.00	61,270.00
125	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	199,304.00	0.00	7,000.00	28,764.00	102,270.00	61,270.00
153	Subvenții primite din Fondul de Interventie	42.02.28	96,000.00	0.00	0.00	0.00	96,000.00	0.00
157	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	62,000.00	0.00	7,000.00	0.00	0.00	55,000.00
162	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	12,540.00	0.00	0.00	0.00	6,270.00	6,270.00
181	Finanțarea programelor naționale de dezvoltare locală	42.02.65	28,764.00	0.00	0.00	28,764.00	0.00	0.00
302	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,080,649.00	0.00	2,036,535.00	981,754.00	1,000,710.00	1,061,650.00
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,979,485.00	0.00	964,135.00	952,990.00	1,000,710.00	1,061,650.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,424,940.00	0.00	607,080.00	625,250.00	582,970.00	609,640.00
305	Cheltuieli salariale în bani	10.01	1,985,560.00	0.00	500,700.00	514,160.00	479,660.00	491,040.00
306	Salarii de bază	10.01.01	1,833,360.00	0.00	458,700.00	474,160.00	450,460.00	450,040.00
307	Alte sporuri	10.01.06	40,000.00	0.00	12,000.00	12,000.00	12,000.00	4,000.00
308	Fond aferent plății cu ora	10.01.11	60,000.00	0.00	15,000.00	15,000.00	5,000.00	25,000.00
309	Indemnizații plătite unor persoane din afara unității	10.01.12	50,200.00	0.00	13,000.00	13,000.00	12,200.00	12,000.00
310	Alte drepturi salariale în bani	10.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
311	Contribuții (cod 10.03.01 la 10.03.06)	10.03	439,380.00	0.00	106,380.00	111,090.00	103,310.00	118,600.00
312	Contribuții de asigurări sociale de stat	10.03.01	306,650.00	0.00	74,040.00	77,430.00	71,740.00	83,440.00
313	Contribuții de asigurări de somaj	10.03.02	9,960.00	0.00	2,360.00	2,460.00	2,270.00	2,870.00
314	Contribuții de asigurări sociale de sănătate	10.03.03	103,090.00	0.00	25,090.00	26,230.00	24,280.00	27,490.00
315	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	3,380.00	0.00	770.00	770.00	770.00	1,070.00

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316	Contributii pt concedii si indemnizatii	10.03.06	16,300.00	0.00	4,120.00	4,200.00	4,250.00	3,730.00
317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,297,745.00	0.00	289,155.00	296,670.00	368,330.00	343,590.00
318	Bunuri si servicii	20.01	830,380.00	0.00	189,660.00	205,080.00	189,440.00	246,200.00
319	Furnituri de birou	20.01.01	25,400.00	0.00	4,600.00	5,600.00	6,600.00	8,600.00
320	Materiale pentru curatenie	20.01.02	12,500.00	0.00	4,000.00	2,500.00	4,000.00	2,000.00
321	Incalzit, Iluminat si forta motrica	20.01.03	123,860.00	0.00	28,360.00	34,000.00	30,000.00	31,500.00
322	Carburanti si lubrifianti	20.01.05	84,000.00	0.00	14,000.00	19,500.00	23,000.00	27,500.00
323	Piese de schimb	20.01.06	26,000.00	0.00	7,100.00	9,900.00	4,000.00	5,000.00
324	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	6,600.00	4,200.00	5,200.00	7,000.00
325	Materiale si prestari de servicii cu caracter functional	20.01.09	417,020.00	0.00	105,200.00	95,980.00	93,840.00	122,000.00
326	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,600.00	0.00	19,800.00	33,400.00	22,800.00	42,600.00
327	Reparatii curente	20.02	124,000.00	0.00	7,000.00	7,000.00	103,000.00	7,000.00
328	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40,100.00	0.00	12,100.00	12,700.00	3,500.00	11,800.00
329	Deplasari interne, detașări, transferari	20.06.01	40,100.00	0.00	12,100.00	12,700.00	3,500.00	11,800.00
330	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,500.00	500.00	0.00	1,000.00
331	Pregatire profesionala	20.13	7,000.00	0.00	4,000.00	2,000.00	1,000.00	0.00
332	Protectia muncii	20.14	1,500.00	0.00	1,500.00	0.00	0.00	0.00
333	Studii si cercetari	20.16	15,000.00	0.00	10,000.00	5,000.00	-10,000.00	10,000.00
334	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,000.00	0.00	4,000.00	0.00	-4,000.00	1,000.00
335	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	275,765.00	0.00	59,395.00	64,390.00	85,390.00	66,590.00
336	Alte cheltuieli cu bunuri si servicii	20.30.30	275,765.00	0.00	59,395.00	64,390.00	85,390.00	66,590.00
337	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	42,000.00	0.00	12,500.00	-480.00	17,480.00	12,500.00
338	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	42,000.00	0.00	12,500.00	-480.00	17,480.00	12,500.00
339	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	214,800.00	0.00	55,400.00	31,550.00	31,930.00	95,920.00
340	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	214,800.00	0.00	55,400.00	31,550.00	31,930.00	95,920.00
341	Ajutoare sociale in numerar	57.02.01	196,200.00	0.00	36,800.00	31,550.00	31,930.00	95,920.00
342	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,600.00	0.00	18,600.00	0.00	0.00	0.00
343	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,101,164.00	0.00	1,072,400.00	28,764.00	0.00	0.00
344	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,101,164.00	0.00	1,072,400.00	28,764.00	0.00	0.00
345	Active fixe	71.01	1,101,164.00	0.00	1,072,400.00	28,764.00	0.00	0.00
346	Alte active fixe	71.01.30	1,101,164.00	0.00	1,072,400.00	28,764.00	0.00	0.00
348	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,366,535.00	0.00	549,375.00	287,100.00	235,790.00	294,270.00
349	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,324,535.00	0.00	536,875.00	287,580.00	218,310.00	281,770.00
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,169,585.00	0.00	321,925.00	287,580.00	278,310.00	281,770.00
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	642,520.00	0.00	173,830.00	166,190.00	158,920.00	143,580.00
352	Cheltuieli salariale in bani	10.01	532,200.00	0.00	145,000.00	138,000.00	132,200.00	117,000.00
353	Salarii de baza	10.01.01	480,000.00	0.00	130,000.00	125,000.00	120,000.00	105,000.00
354	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,200.00	0.00	13,000.00	13,000.00	12,200.00	12,000.00
355	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,320.00	0.00	28,830.00	28,190.00	26,720.00	26,580.00

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357	Contributii de asigurari sociale de stat	10.03.01	75,600.00	0.00	20,000.00	19,500.00	18,100.00	18,000.00
358	Contributii de asigurari de somaj	10.03.02	2,300.00	0.00	590.00	580.00	570.00	560.00
359	Contributii de asigurari sociale de sanatate	10.03.03	27,600.00	0.00	7,000.00	6,900.00	6,850.00	6,850.00
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	720.00	0.00	190.00	180.00	180.00	170.00
361	Contributii pt concedii si indemnizatii	10.03.06	4,100.00	0.00	1,050.00	1,030.00	1,020.00	1,000.00
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	527,065.00	0.00	148,095.00	121,390.00	119,390.00	138,190.00
363	Bunuri si servicii	20.01	247,700.00	0.00	75,600.00	55,500.00	57,000.00	59,600.00
364	Furnituri de birou	20.01.01	19,000.00	0.00	3,000.00	4,000.00	5,000.00	7,000.00
365	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00
366	Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	3,000.00	3,500.00	4,500.00	5,000.00
367	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00
368	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	2,000.00	4,000.00	2,000.00
369	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	0.00	5,400.00	3,000.00	4,000.00	6,600.00
370	Materiale si prestari de servicii cu caracter functional	20.01.09	138,700.00	0.00	48,700.00	30,000.00	30,000.00	30,000.00
371	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
372	Reparatii curente	20.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
373	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,100.00	0.00	2,600.00	3,500.00	3,000.00	3,000.00
374	Deplasari interne, detașări, transferari	20.06.01	12,100.00	0.00	2,600.00	3,500.00	3,000.00	3,000.00
375	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
376	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
377	Protectia muncii	20.14	1,500.00	0.00	1,500.00	0.00	0.00	0.00
378	Studii si cercetari	20.16	15,000.00	0.00	10,000.00	5,000.00	-10,000.00	10,000.00
379	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,000.00	0.00	4,000.00	0.00	-4,000.00	1,000.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	215,765.00	0.00	44,395.00	49,390.00	65,390.00	56,590.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	215,765.00	0.00	44,395.00	49,390.00	65,390.00	56,590.00
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	154,950.00	0.00	214,950.00	0.00	-60,000.00	0.00
383	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	154,950.00	0.00	214,950.00	0.00	-60,000.00	0.00
384	Active fixe	71.01	154,950.00	0.00	214,950.00	0.00	-60,000.00	0.00
385	Alte active fixe	71.01.30	154,950.00	0.00	214,950.00	0.00	-60,000.00	0.00
387	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,324,535.00	0.00	536,875.00	287,580.00	218,310.00	281,770.00
388	Autoritati executive	51.02.01.03	1,324,535.00	0.00	536,875.00	287,580.00	218,310.00	281,770.00
390	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	42,000.00	0.00	12,500.00	-480.00	17,480.00	12,500.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,000.00	0.00	12,500.00	-480.00	17,480.00	12,500.00
392	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	42,000.00	0.00	12,500.00	-480.00	17,480.00	12,500.00
393	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	42,000.00	0.00	12,500.00	-480.00	17,480.00	12,500.00
395	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	42,000.00	0.00	12,500.00	-480.00	17,480.00	12,500.00
427	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,998,434.00	0.00	1,113,500.00	608,674.00	619,180.00	657,080.00
428	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,188,614.00	0.00	855,150.00	483,764.00	386,000.00	463,700.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,746,600.00	0.00	438,600.00	455,000.00	386,000.00	467,000.00
430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,488,000.00	0.00	368,000.00	382,000.00	348,000.00	390,000.00

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
431	Cheltuieli salariale in bani	10.01	1,210,400.00	0.00	300,200.00	311,600.00	286,100.00	312,500.00
432	Salarii de baza	10.01.01	1,110,400.00	0.00	273,200.00	284,600.00	269,100.00	283,500.00
433	Alte sporuri	10.01.06	40,000.00	0.00	12,000.00	12,000.00	12,000.00	4,000.00
434	Fond aferent platii cu ora	10.01.11	60,000.00	0.00	15,000.00	15,000.00	5,000.00	25,000.00
435	Contributii (cod 10.03.01 la 10.03.06)	10.03	277,600.00	0.00	67,800.00	70,400.00	61,900.00	77,500.00
436	Contributii de asigurari sociale de stat	10.03.01	195,000.00	0.00	47,500.00	49,300.00	43,200.00	55,000.00
437	Contributii de asigurari de somaj	10.03.02	6,500.00	0.00	1,500.00	1,600.00	1,400.00	2,000.00
438	Contributii de asigurari sociale de sanatate	10.03.03	63,600.00	0.00	15,700.00	16,300.00	14,100.00	17,500.00
439	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,300.00	0.00	500.00	500.00	500.00	800.00
440	Contributii pt concedii si indemnizatii	10.03.06	10,200.00	0.00	2,600.00	2,700.00	2,700.00	2,200.00
441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,000.00	0.00	52,000.00	73,000.00	38,000.00	77,000.00
442	Bunuri si servicii	20.01	211,000.00	0.00	41,000.00	63,000.00	38,000.00	69,000.00
443	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
444	Materiale pentru curatenie	20.01.02	8,500.00	0.00	3,500.00	1,500.00	2,500.00	1,000.00
445	Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	0.00	10,000.00	15,000.00	5,000.00	1,000.00
446	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	5,000.00	1,500.00	5,000.00	7,500.00
447	Piese de schimb	20.01.06	10,900.00	0.00	3,000.00	4,900.00	0.00	3,000.00
448	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,200.00	1,200.00	1,200.00	400.00
449	Materiale si prestari de servicii cu caracter functional	20.01.09	43,000.00	0.00	7,000.00	14,000.00	5,000.00	17,000.00
450	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88,600.00	0.00	9,800.00	23,400.00	17,800.00	37,600.00
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	9,000.00	9,000.00	0.00	8,000.00
452	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	9,000.00	9,000.00	0.00	8,000.00
453	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
454	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	18,600.00	0.00	18,600.00	0.00	0.00	0.00
455	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	18,600.00	0.00	18,600.00	0.00	0.00	0.00
456	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,600.00	0.00	18,600.00	0.00	0.00	0.00
457	CHELTUIELI DE CAPITAL (cod 71+72)	70	442,014.00	0.00	416,550.00	28,764.00	0.00	-3,300.00
458	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	442,014.00	0.00	416,550.00	28,764.00	0.00	-3,300.00
459	Active fixe	71.01	442,014.00	0.00	416,550.00	28,764.00	0.00	-3,300.00
460	Alte active fixe	71.01.30	442,014.00	0.00	416,550.00	28,764.00	0.00	-3,300.00
462	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,170,014.00	0.00	836,550.00	483,764.00	386,000.00	463,700.00
464	Invatamant primar	65.02.03.02	2,170,014.00	0.00	836,550.00	483,764.00	386,000.00	463,700.00
475	Alte cheltuieli in domeniul invatamantului	65.02.50	18,600.00	0.00	18,600.00	0.00	0.00	0.00
477	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	12,540.00	0.00	0.00	0.00	6,270.00	6,270.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,540.00	0.00	0.00	0.00	6,270.00	6,270.00
479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,540.00	0.00	0.00	0.00	6,270.00	6,270.00
480	Cheltuieli salariale in bani	10.01	10,200.00	0.00	0.00	0.00	5,100.00	5,100.00
481	Salarii de baza	10.01.01	10,200.00	0.00	0.00	0.00	5,100.00	5,100.00
482	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,340.00	0.00	0.00	0.00	1,170.00	1,170.00
483	Contributii de asigurari sociale de stat	10.03.01	1,620.00	0.00	0.00	0.00	810.00	810.00
484	Contributii de asigurari de somaj	10.03.02	60.00	0.00	0.00	0.00	30.00	30.00

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
485	Contributii de asigurari sociale de sanatate	10.03.03	540.00	0.00	0.00	0.00	270.00	270.00
486	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	0.00	10.00	10.00
487	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	0.00	0.00	50.00	50.00
492	Servicii de sanatate publica	66.02.08	12,540.00	0.00	0.00	0.00	6,270.00	6,270.00
496	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	344,280.00	0.00	162,650.00	22,610.00	131,410.00	27,610.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,180.00	0.00	22,650.00	22,610.00	27,310.00	27,610.00
498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,080.00	0.00	6,350.00	6,310.00	6,210.00	6,210.00
499	Cheltuieli salariale in bani	10.01	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
500	Salarii de baza	10.01.01	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
501	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,680.00	0.00	1,250.00	1,210.00	1,110.00	1,110.00
502	Contributii de asigurari sociale de stat	10.03.01	3,240.00	0.00	890.00	850.00	750.00	750.00
503	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
504	Contributii de asigurari sociale de sanatate	10.03.03	1,080.00	0.00	270.00	270.00	270.00	270.00
505	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
506	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,100.00	0.00	16,300.00	16,300.00	21,100.00	21,400.00
508	Bunuri si servicii	20.01	12,100.00	0.00	300.00	600.00	600.00	10,600.00
509	Furnituri de birou	20.01.01	400.00	0.00	100.00	100.00	100.00	100.00
510	Incalzit, Iluminat si forta motrica	20.01.03	1,700.00	0.00	200.00	500.00	500.00	500.00
511	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	200.00	500.00	800.00
513	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	200.00	500.00	800.00
514	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
515	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	15,000.00	20,000.00	10,000.00
516	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	20,000.00	10,000.00
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	244,100.00	0.00	140,000.00	0.00	104,100.00	0.00
518	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	244,100.00	0.00	140,000.00	0.00	104,100.00	0.00
519	Active fixe	71.01	244,100.00	0.00	140,000.00	0.00	104,100.00	0.00
520	Alte active fixe	71.01.30	244,100.00	0.00	140,000.00	0.00	104,100.00	0.00
522	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	294,280.00	0.00	152,650.00	12,610.00	111,410.00	17,610.00
523	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	38,180.00	0.00	12,450.00	12,110.00	6,810.00	6,810.00
528	Camine culturale	67.02.03.07	256,100.00	0.00	140,200.00	500.00	104,600.00	10,800.00
537	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
539	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	453,000.00	0.00	95,700.00	102,300.00	95,500.00	159,500.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	453,000.00	0.00	95,700.00	102,300.00	95,500.00	159,500.00
541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	256,800.00	0.00	58,900.00	70,750.00	63,570.00	63,580.00
542	Cheltuieli salariale in bani	10.01	212,360.00	0.00	50,400.00	59,460.00	51,160.00	51,340.00
543	Salarii de baza	10.01.01	212,360.00	0.00	50,400.00	59,460.00	51,160.00	51,340.00
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,440.00	0.00	8,500.00	11,290.00	12,410.00	12,240.00
545	Contributii de asigurari sociale de stat	10.03.01	31,190.00	0.00	5,650.00	7,780.00	8,880.00	8,880.00

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
546	Contributii de asigurari de somaj	10.03.02	980.00	0.00	240.00	250.00	240.00	250.00
547	Contributii de asigurari sociale de sanatate	10.03.03	10,270.00	0.00	2,120.00	2,760.00	2,790.00	2,600.00
548	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	70.00	80.00	70.00	80.00
549	Contributii pt concedii si indemnizatii	10.03.06	1,700.00	0.00	420.00	420.00	430.00	430.00
550	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	196,200.00	0.00	36,800.00	31,550.00	31,930.00	95,920.00
551	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	196,200.00	0.00	36,800.00	31,550.00	31,930.00	95,920.00
552	Ajutoare sociale in numerar	57.02.01	196,200.00	0.00	36,800.00	31,550.00	31,930.00	95,920.00
555	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	370,000.00	0.00	85,700.00	99,300.00	92,500.00	92,500.00
556	Asistenta sociala in caz de invaliditate	68.02.05.02	370,000.00	0.00	85,700.00	99,300.00	92,500.00	92,500.00
561	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	73,000.00	0.00	7,000.00	0.00	0.00	66,000.00
562	Ajutor social	68.02.15.01	73,000.00	0.00	7,000.00	0.00	0.00	66,000.00
564	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
565	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
567	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	423,640.00	0.00	297,060.00	41,380.00	24,900.00	60,300.00
568	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	304,640.00	0.00	155,060.00	22,380.00	85,900.00	41,300.00
569	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	114,540.00	0.00	24,160.00	22,380.00	30,000.00	38,000.00
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,540.00	0.00	24,160.00	22,380.00	30,000.00	38,000.00
571	Bunuri si servicii	20.01	114,540.00	0.00	24,160.00	22,380.00	30,000.00	38,000.00
572	Incalzit, Iluminat si forta motrica	20.01.03	75,160.00	0.00	15,160.00	15,000.00	20,000.00	25,000.00
573	Materiale si prestari de servicii cu caracter functional	20.01.09	39,380.00	0.00	9,000.00	7,380.00	10,000.00	13,000.00
574	CHELTUIELI DE CAPITAL (cod 71+72)	70	190,100.00	0.00	130,900.00	0.00	55,900.00	3,300.00
575	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	190,100.00	0.00	130,900.00	0.00	55,900.00	3,300.00
576	Active fixe	71.01	190,100.00	0.00	130,900.00	0.00	55,900.00	3,300.00
577	Alte active fixe	71.01.30	190,100.00	0.00	130,900.00	0.00	55,900.00	3,300.00
582	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	169,200.00	0.00	0.00	0.00	169,200.00	0.00
583	Alimentare cu apa	70.02.05.01	169,200.00	0.00	0.00	0.00	169,200.00	0.00
585	Iluminat public si electrificari rurale	70.02.06	134,940.00	0.00	44,160.00	22,380.00	27,100.00	41,300.00
587	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	500.00	0.00	110,900.00	0.00	-110,400.00	0.00
589	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	119,000.00	0.00	142,000.00	19,000.00	-61,000.00	19,000.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,000.00	0.00	12,000.00	19,000.00	19,000.00	19,000.00
591	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,000.00	0.00	12,000.00	19,000.00	19,000.00	19,000.00
592	Bunuri si servicii	20.01	69,000.00	0.00	12,000.00	19,000.00	19,000.00	19,000.00
593	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	1,000.00	4,000.00	4,000.00	4,000.00
594	Materiale si prestari de servicii cu caracter functional	20.01.09	56,000.00	0.00	11,000.00	15,000.00	15,000.00	15,000.00
595	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	130,000.00	0.00	-80,000.00	0.00
596	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	130,000.00	0.00	-80,000.00	0.00
597	Active fixe	71.01	50,000.00	0.00	130,000.00	0.00	-80,000.00	0.00
598	Alte active fixe	71.01.30	50,000.00	0.00	130,000.00	0.00	-80,000.00	0.00
601	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	119,000.00	0.00	142,000.00	19,000.00	-61,000.00	19,000.00
602	Salubritate	74.02.05.01	28,500.00	0.00	4,500.00	8,000.00	8,000.00	8,000.00

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
603	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	90,500.00	0.00	137,500.00	11,000.00	-69,000.00	11,000.00
607	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	292,040.00	0.00	76,600.00	44,600.00	120,840.00	50,000.00
630	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	234,040.00	0.00	63,600.00	28,600.00	109,840.00	32,000.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,040.00	0.00	23,600.00	28,600.00	129,840.00	32,000.00
632	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	214,040.00	0.00	23,600.00	28,600.00	129,840.00	32,000.00
633	Bunuri si servicii	20.01	118,040.00	0.00	23,600.00	28,600.00	33,840.00	32,000.00
634	Carburanti si lubrifianti	20.01.05	37,000.00	0.00	5,000.00	10,000.00	10,000.00	12,000.00
635	Piese de schimb	20.01.06	5,100.00	0.00	2,100.00	3,000.00	0.00	0.00
636	Materiale si prestari de servicii cu caracter functional	20.01.09	75,940.00	0.00	16,500.00	15,600.00	23,840.00	20,000.00
637	Reparatii curente	20.02	96,000.00	0.00	0.00	0.00	96,000.00	0.00
638	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	40,000.00	0.00	-20,000.00	0.00
639	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	40,000.00	0.00	-20,000.00	0.00
640	Active fixe	71.01	20,000.00	0.00	40,000.00	0.00	-20,000.00	0.00
641	Alte active fixe	71.01.30	20,000.00	0.00	40,000.00	0.00	-20,000.00	0.00
643	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	234,040.00	0.00	63,600.00	28,600.00	109,840.00	32,000.00
644	Drumuri si poduri	84.02.03.01	234,040.00	0.00	63,600.00	28,600.00	109,840.00	32,000.00
653	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	58,000.00	0.00	13,000.00	16,000.00	11,000.00	18,000.00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,000.00	0.00	13,000.00	16,000.00	11,000.00	18,000.00
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	13,000.00	16,000.00	11,000.00	18,000.00
656	Bunuri si servicii	20.01	58,000.00	0.00	13,000.00	16,000.00	11,000.00	18,000.00
657	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
658	Materiale si prestari de servicii cu caracter functional	20.01.09	54,000.00	0.00	13,000.00	14,000.00	10,000.00	17,000.00
664	Alte actiuni economice	87.02.50	58,000.00	0.00	13,000.00	16,000.00	11,000.00	18,000.00
671	DEFICIT 99.02.96 + 99.02.97	99.02	-958,700.00	0.00	-958,700.00	0.00	0.00	0.00
673	Deficitul secțiunii de dezvoltare	99.02.97	-958,700.00	0.00	-958,700.00	0.00	0.00	0.00

Conducatorul institutiei,

DANIEL OLARIU

Conducatorul compartimentului financiar-contabil,

Rectificare din data '26.10.2016' pt. 'Rec. 8 din '26.10.2016' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,979,485.00	0.00	964,135.00	952,990.00	1,000,710.00	1,061,650.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,808,945.00	0.00	957,135.00	952,990.00	898,440.00	1,000,380.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,723,251.00	0.00	1,012,465.00	905,040.00	853,640.00	952,106.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	587,265.00	0.00	146,545.00	147,590.00	146,540.00	146,590.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	587,265.00	0.00	146,545.00	147,590.00	146,540.00	146,590.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	575,665.00	0.00	143,645.00	144,690.00	143,640.00	143,690.00
13	Cote defalcate din impozitul pe venit	04.02.01	124,100.00	0.00	30,750.00	31,800.00	30,750.00	30,800.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	451,565.00	0.00	112,895.00	112,890.00	112,890.00	112,890.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	359,720.00	0.00	164,620.00	59,400.00	59,300.00	76,400.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	359,720.00	0.00	164,620.00	59,400.00	59,300.00	76,400.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	32,250.00	21,650.00	21,950.00	24,150.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	75,000.00	0.00	25,000.00	15,400.00	15,700.00	18,900.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,000.00	0.00	7,250.00	6,250.00	6,250.00	5,250.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	254,870.00	0.00	131,120.00	36,250.00	36,250.00	51,250.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	135,000.00	0.00	65,000.00	20,000.00	20,000.00	30,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	114,870.00	0.00	64,870.00	15,000.00	15,000.00	20,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,850.00	0.00	1,250.00	1,500.00	1,100.00	1,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,776,266.00	0.00	701,300.00	698,050.00	647,800.00	729,116.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,685,416.00	0.00	670,600.00	683,000.00	624,000.00	707,816.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,056,600.00	0.00	506,600.00	528,000.00	469,000.00	553,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	628,816.00	0.00	164,000.00	155,000.00	155,000.00	154,816.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	90,850.00	0.00	30,700.00	15,050.00	23,800.00	21,300.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	60,200.00	0.00	19,800.00	10,900.00	13,800.00	15,700.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	58,000.00	0.00	19,000.00	10,500.00	13,500.00	15,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,200.00	0.00	800.00	400.00	300.00	700.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30,400.00	0.00	10,800.00	4,000.00	10,000.00	5,600.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	250.00	0.00	100.00	150.00	0.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	85,694.00	0.00	-55,330.00	47,950.00	44,800.00	48,274.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,750.00	0.00	9,000.00	8,250.00	8,250.00	8,250.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,750.00	0.00	9,000.00	8,250.00	8,250.00	8,250.00
56	Venituri din concesiuni si inchirieri	30.02.05	33,750.00	0.00	9,000.00	8,250.00	8,250.00	8,250.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	33,750.00	0.00	9,000.00	8,250.00	8,250.00	8,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	51,944.00	0.00	-64,330.00	39,700.00	36,550.00	40,024.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	23,200.00	0.00	8,000.00	4,600.00	5,000.00	5,600.00
66	Venituri din prestari de servicii	33.02.08	23,200.00	0.00	8,000.00	4,600.00	5,000.00	5,600.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	17,970.00	0.00	5,370.00	4,100.00	4,000.00	4,500.00
74	Taxe extrajudiciare de timbru	34.02.02	17,970.00	0.00	5,370.00	4,100.00	4,000.00	4,500.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	34,350.00	0.00	9,000.00	9,000.00	8,450.00	7,900.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	34,350.00	0.00	9,000.00	9,000.00	8,450.00	7,900.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	34,350.00	0.00	9,000.00	9,000.00	8,450.00	7,900.00
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	90,124.00	0.00	27,000.00	22,000.00	19,100.00	22,024.00
90	Alte venituri	36.02.50	90,124.00	0.00	27,000.00	22,000.00	19,100.00	22,024.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-113,700.00	0.00	-113,700.00	0.00	0.00	0.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-113,700.00	0.00	-113,700.00	0.00	0.00	0.00
102	IV. SUBVENTII (cod 00.18)	00.17	170,540.00	0.00	7,000.00	0.00	102,270.00	61,270.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	170,540.00	0.00	7,000.00	0.00	102,270.00	61,270.00
104	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	170,540.00	0.00	7,000.00	0.00	102,270.00	61,270.00
106	Subventii primite din Fondul de Interventie	42.02.28	96,000.00	0.00	0.00	0.00	96,000.00	0.00
109	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	62,000.00	0.00	7,000.00	0.00	0.00	55,000.00
113	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	12,540.00	0.00	0.00	0.00	6,270.00	6,270.00
135	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,979,485.00	0.00	964,135.00	952,990.00	1,000,710.00	1,061,650.00
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,979,485.00	0.00	964,135.00	952,990.00	1,000,710.00	1,061,650.00
137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,424,940.00	0.00	607,080.00	625,250.00	582,970.00	609,640.00
138	CheLTuieli salariale in bani	10.01	1,985,560.00	0.00	500,700.00	514,160.00	479,660.00	491,040.00
139	Salarii de baza	10.01.01	1,833,360.00	0.00	458,700.00	474,160.00	450,460.00	450,040.00
144	Alte sporuri	10.01.06	40,000.00	0.00	12,000.00	12,000.00	12,000.00	4,000.00
149	Fond aferent platii cu ora	10.01.11	60,000.00	0.00	15,000.00	15,000.00	5,000.00	25,000.00
150	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,200.00	0.00	13,000.00	13,000.00	12,200.00	12,000.00
155	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
164	Contributii (cod 10.03.01 la 10.03.06)	10.03	439,380.00	0.00	106,380.00	111,090.00	103,310.00	118,600.00
165	Contributii de asigurari sociale de stat	10.03.01	306,650.00	0.00	74,040.00	77,430.00	71,740.00	83,440.00
166	Contributii de asigurari de somaj	10.03.02	9,960.00	0.00	2,360.00	2,460.00	2,270.00	2,870.00
167	Contributii de asigurari sociale de sanatate	10.03.03	103,090.00	0.00	25,090.00	26,230.00	24,280.00	27,490.00
168	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,380.00	0.00	770.00	770.00	770.00	1,070.00
170	Contributii pt concedii si indemnizatii	10.03.06	16,300.00	0.00	4,120.00	4,200.00	4,250.00	3,730.00
171	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,297,745.00	0.00	289,155.00	296,670.00	368,330.00	343,590.00
172	Bunuri si servicii	20.01	830,380.00	0.00	189,660.00	205,080.00	189,440.00	246,200.00
173	Furnituri de birou	20.01.01	25,400.00	0.00	4,600.00	5,600.00	6,600.00	8,600.00
174	Materiale pentru curatenie	20.01.02	12,500.00	0.00	4,000.00	2,500.00	4,000.00	2,000.00
175	Incalzit, Iluminat si forta motrica	20.01.03	123,860.00	0.00	28,360.00	34,000.00	30,000.00	31,500.00

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
177	Carburanti si lubrifianti	20.01.05	84,000.00	0.00	14,000.00	19,500.00	23,000.00	27,500.00
178	Piese de schimb	20.01.06	26,000.00	0.00	7,100.00	9,900.00	4,000.00	5,000.00
180	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	6,600.00	4,200.00	5,200.00	7,000.00
181	Materiale si prestari de servicii cu caracter functional	20.01.09	417,020.00	0.00	105,200.00	95,980.00	93,840.00	122,000.00
182	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,600.00	0.00	19,800.00	33,400.00	22,800.00	42,600.00
183	Reparatii curente	20.02	124,000.00	0.00	7,000.00	7,000.00	103,000.00	7,000.00
196	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40,100.00	0.00	12,100.00	12,700.00	3,500.00	11,800.00
197	Deplasari interne, detașări, transferari	20.06.01	40,100.00	0.00	12,100.00	12,700.00	3,500.00	11,800.00
201	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,500.00	500.00	0.00	1,000.00
203	Pregatire profesionala	20.13	7,000.00	0.00	4,000.00	2,000.00	1,000.00	0.00
204	Protectia muncii	20.14	1,500.00	0.00	1,500.00	0.00	0.00	0.00
206	Studii si cercetari	20.16	15,000.00	0.00	10,000.00	5,000.00	-10,000.00	10,000.00
208	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,000.00	0.00	4,000.00	0.00	-4,000.00	1,000.00
220	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	275,765.00	0.00	59,395.00	64,390.00	85,390.00	66,590.00
228	Alte cheltuieli cu bunuri si servicii	20.30.30	275,765.00	0.00	59,395.00	64,390.00	85,390.00	66,590.00
249	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	42,000.00	0.00	12,500.00	-480.00	17,480.00	12,500.00
250	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	42,000.00	0.00	12,500.00	-480.00	17,480.00	12,500.00
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	214,800.00	0.00	55,400.00	31,550.00	31,930.00	95,920.00
285	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	214,800.00	0.00	55,400.00	31,550.00	31,930.00	95,920.00
286	Ajutoare sociale in numerar	57.02.01	196,200.00	0.00	36,800.00	31,550.00	31,930.00	95,920.00
288	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,600.00	0.00	18,600.00	0.00	0.00	0.00
328	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,211,585.00	0.00	334,425.00	287,100.00	295,790.00	294,270.00
329	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,169,585.00	0.00	321,925.00	287,580.00	278,310.00	281,770.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,169,585.00	0.00	321,925.00	287,580.00	278,310.00	281,770.00
331	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	642,520.00	0.00	173,830.00	166,190.00	158,920.00	143,580.00
332	Cheltuieli salariale in bani	10.01	532,200.00	0.00	145,000.00	138,000.00	132,200.00	117,000.00
333	Salarii de baza	10.01.01	480,000.00	0.00	130,000.00	125,000.00	120,000.00	105,000.00
344	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,200.00	0.00	13,000.00	13,000.00	12,200.00	12,000.00
349	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
358	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,320.00	0.00	28,830.00	28,190.00	26,720.00	26,580.00
359	Contributii de asigurari sociale de stat	10.03.01	75,600.00	0.00	20,000.00	19,500.00	18,100.00	18,000.00
360	Contributii de asigurari de somaj	10.03.02	2,300.00	0.00	590.00	580.00	570.00	560.00
361	Contributii de asigurari sociale de sanatate	10.03.03	27,600.00	0.00	7,000.00	6,900.00	6,850.00	6,850.00
362	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	720.00	0.00	190.00	180.00	180.00	170.00
364	Contributii pt concedii si indemnizatii	10.03.06	4,100.00	0.00	1,050.00	1,030.00	1,020.00	1,000.00
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	527,065.00	0.00	148,095.00	121,390.00	119,390.00	138,190.00
366	Bunuri si servicii	20.01	247,700.00	0.00	75,600.00	55,500.00	57,000.00	59,600.00
367	Furnituri de birou	20.01.01	19,000.00	0.00	3,000.00	4,000.00	5,000.00	7,000.00
368	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00
369	Incalzit, iluminat si forta motrica	20.01.03	16,000.00	0.00	3,000.00	3,500.00	4,500.00	5,000.00

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
371	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00
372	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	2,000.00	4,000.00	2,000.00
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	0.00	5,400.00	3,000.00	4,000.00	6,600.00
375	Materiale si prestari de servicii cu caracter functional	20.01.09	138,700.00	0.00	48,700.00	30,000.00	30,000.00	30,000.00
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
377	Reparatii curente	20.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
390	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,100.00	0.00	2,600.00	3,500.00	3,000.00	3,000.00
391	Deplasari interne, detașări, transferari	20.06.01	12,100.00	0.00	2,600.00	3,500.00	3,000.00	3,000.00
395	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
397	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
398	Protectia muncii	20.14	1,500.00	0.00	1,500.00	0.00	0.00	0.00
400	Studii si cercetari	20.16	15,000.00	0.00	10,000.00	5,000.00	-10,000.00	10,000.00
402	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,000.00	0.00	4,000.00	0.00	-4,000.00	1,000.00
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	215,765.00	0.00	44,395.00	49,390.00	65,390.00	56,590.00
422	Alte cheltuieli cu bunuri si servicii	20.30.30	215,765.00	0.00	44,395.00	49,390.00	65,390.00	56,590.00
522	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,169,585.00	0.00	321,925.00	287,580.00	278,310.00	281,770.00
523	Autoritati executive	51.02.01.03	1,169,585.00	0.00	321,925.00	287,580.00	278,310.00	281,770.00
525	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	42,000.00	0.00	12,500.00	-480.00	17,480.00	12,500.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,000.00	0.00	12,500.00	-480.00	17,480.00	12,500.00
639	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	42,000.00	0.00	12,500.00	-480.00	17,480.00	12,500.00
640	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	42,000.00	0.00	12,500.00	-480.00	17,480.00	12,500.00
718	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	42,000.00	0.00	12,500.00	-480.00	17,480.00	12,500.00
1705	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,312,320.00	0.00	556,950.00	579,910.00	515,080.00	660,380.00
1706	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,746,600.00	0.00	438,600.00	455,000.00	386,000.00	467,000.00
1707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,746,600.00	0.00	438,600.00	455,000.00	386,000.00	467,000.00
1708	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,488,000.00	0.00	368,000.00	382,000.00	348,000.00	390,000.00
1709	Cheltuieli salariale in bani	10.01	1,210,400.00	0.00	300,200.00	311,600.00	286,100.00	312,500.00
1710	Salarii de baza	10.01.01	1,110,400.00	0.00	273,200.00	284,600.00	269,100.00	283,500.00
1715	Alte sporuri	10.01.06	40,000.00	0.00	12,000.00	12,000.00	12,000.00	4,000.00
1720	Fond aferent platii cu ora	10.01.11	60,000.00	0.00	15,000.00	15,000.00	5,000.00	25,000.00
1735	Contributii (cod 10.03.01 la 10.03.06)	10.03	277,600.00	0.00	67,800.00	70,400.00	61,900.00	77,500.00
1736	Contributii de asigurari sociale de stat	10.03.01	195,000.00	0.00	47,500.00	49,300.00	43,200.00	55,000.00
1737	Contributii de asigurari de somaj	10.03.02	6,500.00	0.00	1,500.00	1,600.00	1,400.00	2,000.00
1738	Contributii de asigurari sociale de sanatate	10.03.03	63,600.00	0.00	15,700.00	16,300.00	14,100.00	17,500.00
1739	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,300.00	0.00	500.00	500.00	500.00	800.00
1741	Contributii pt concedii si indemnizatii	10.03.06	10,200.00	0.00	2,600.00	2,700.00	2,700.00	2,200.00
1742	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,000.00	0.00	52,000.00	73,000.00	38,000.00	77,000.00
1743	Bunuri si servicii	20.01	211,000.00	0.00	41,000.00	63,000.00	38,000.00	69,000.00
1744	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1745	Materiale pentru curatenie	20.01.02	8,500.00	0.00	3,500.00	1,500.00	2,500.00	1,000.00

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
1746	Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	0.00	10,000.00	15,000.00	5,000.00	1,000.00
1748	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	5,000.00	1,500.00	5,000.00	7,500.00
1749	Piese de schimb	20.01.06	10,900.00	0.00	3,000.00	4,900.00	0.00	3,000.00
1751	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,200.00	1,200.00	1,200.00	400.00
1752	Materiale si prestari de servicii cu caracter functional	20.01.09	43,000.00	0.00	7,000.00	14,000.00	5,000.00	17,000.00
1753	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88,600.00	0.00	9,800.00	23,400.00	17,800.00	37,600.00
1767	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	9,000.00	9,000.00	0.00	8,000.00
1768	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	9,000.00	9,000.00	0.00	8,000.00
1774	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
1854	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	18,600.00	0.00	18,600.00	0.00	0.00	0.00
1856	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	18,600.00	0.00	18,600.00	0.00	0.00	0.00
1859	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,600.00	0.00	18,600.00	0.00	0.00	0.00
1899	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,728,000.00	0.00	420,000.00	455,000.00	386,000.00	467,000.00
1901	Invatamant primar	65.02.03.02	1,728,000.00	0.00	420,000.00	455,000.00	386,000.00	467,000.00
1912	Alte cheltuieli in domeniul invatamantului	65.02.50	18,600.00	0.00	18,600.00	0.00	0.00	0.00
1914	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	12,540.00	0.00	0.00	0.00	6,270.00	6,270.00
1915	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,540.00	0.00	0.00	0.00	6,270.00	6,270.00
1916	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,540.00	0.00	0.00	0.00	6,270.00	6,270.00
1917	Cheltuieli salariale in bani	10.01	10,200.00	0.00	0.00	0.00	5,100.00	5,100.00
1918	Salarii de baza	10.01.01	10,200.00	0.00	0.00	0.00	5,100.00	5,100.00
1943	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,340.00	0.00	0.00	0.00	1,170.00	1,170.00
1944	Contributii de asigurari sociale de stat	10.03.01	1,620.00	0.00	0.00	0.00	810.00	810.00
1945	Contributii de asigurari de somaj	10.03.02	60.00	0.00	0.00	0.00	30.00	30.00
1946	Contributii de asigurari sociale de sanatate	10.03.03	540.00	0.00	0.00	0.00	270.00	270.00
1947	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	0.00	10.00	10.00
1949	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	0.00	0.00	50.00	50.00
2110	Servicii de sanatate publica	66.02.08	12,540.00	0.00	0.00	0.00	6,270.00	6,270.00
2114	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,180.00	0.00	22,650.00	22,610.00	27,310.00	27,610.00
2115	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,180.00	0.00	22,650.00	22,610.00	27,310.00	27,610.00
2116	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,080.00	0.00	6,350.00	6,310.00	6,210.00	6,210.00
2117	Cheltuieli salariale in bani	10.01	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
2118	Salarii de baza	10.01.01	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
2143	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,680.00	0.00	1,250.00	1,210.00	1,110.00	1,110.00
2144	Contributii de asigurari sociale de stat	10.03.01	3,240.00	0.00	890.00	850.00	750.00	750.00
2145	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
2146	Contributii de asigurari sociale de sanatate	10.03.03	1,080.00	0.00	270.00	270.00	270.00	270.00
2147	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
2149	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
2150	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,100.00	0.00	16,300.00	16,300.00	21,100.00	21,400.00
2151	Bunuri si servicii	20.01	12,100.00	0.00	300.00	600.00	600.00	10,600.00
2152	Furnituri de birou	20.01.01	400.00	0.00	100.00	100.00	100.00	100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2154	Incalzit, Iluminat si forta motrica	20.01.03	1,700.00	0.00	200.00	500.00	500.00	500.00
2160	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2175	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	200.00	500.00	800.00
2176	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	200.00	500.00	800.00
2180	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
2199	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	15,000.00	20,000.00	10,000.00
2207	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	20,000.00	10,000.00
2307	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,180.00	0.00	12,650.00	12,610.00	7,310.00	17,610.00
2308	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	38,180.00	0.00	12,450.00	12,110.00	6,810.00	6,810.00
2313	Camine culturale	67.02.03.07	12,000.00	0.00	200.00	500.00	500.00	10,800.00
2322	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
2324	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	453,000.00	0.00	95,700.00	102,300.00	95,500.00	159,500.00
2325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	453,000.00	0.00	95,700.00	102,300.00	95,500.00	159,500.00
2326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	256,800.00	0.00	58,900.00	70,750.00	63,570.00	63,580.00
2327	Cheltuieli salariale in bani	10.01	212,360.00	0.00	50,400.00	59,460.00	51,160.00	51,340.00
2328	Salarii de baza	10.01.01	212,360.00	0.00	50,400.00	59,460.00	51,160.00	51,340.00
2353	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,440.00	0.00	8,500.00	11,290.00	12,410.00	12,240.00
2354	Contributii de asigurari sociale de stat	10.03.01	31,190.00	0.00	5,650.00	7,780.00	8,880.00	8,880.00
2355	Contributii de asigurari de somaj	10.03.02	980.00	0.00	240.00	250.00	240.00	250.00
2356	Contributii de asigurari sociale de sanatate	10.03.03	10,270.00	0.00	2,120.00	2,760.00	2,790.00	2,600.00
2357	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	70.00	80.00	70.00	80.00
2359	Contributii pt concedii si indemnizatii	10.03.06	1,700.00	0.00	420.00	420.00	430.00	430.00
2472	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	196,200.00	0.00	36,800.00	31,550.00	31,930.00	95,920.00
2474	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	196,200.00	0.00	36,800.00	31,550.00	31,930.00	95,920.00
2475	Ajutoare sociale in numerar	57.02.01	196,200.00	0.00	36,800.00	31,550.00	31,930.00	95,920.00
2518	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	370,000.00	0.00	85,700.00	99,300.00	92,500.00	92,500.00
2519	Asistenta sociala in caz de invaliditate	68.02.05.02	370,000.00	0.00	85,700.00	99,300.00	92,500.00	92,500.00
2524	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	73,000.00	0.00	7,000.00	0.00	0.00	66,000.00
2525	Ajutor social	68.02.15.01	73,000.00	0.00	7,000.00	0.00	0.00	66,000.00
2527	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
2528	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
2530	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	183,540.00	0.00	36,160.00	41,380.00	49,000.00	57,000.00
2531	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	114,540.00	0.00	24,160.00	22,380.00	30,000.00	38,000.00
2532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	114,540.00	0.00	24,160.00	22,380.00	30,000.00	38,000.00
2567	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,540.00	0.00	24,160.00	22,380.00	30,000.00	38,000.00
2568	Bunuri si servicii	20.01	114,540.00	0.00	24,160.00	22,380.00	30,000.00	38,000.00
2571	Incalzit, Iluminat si forta motrica	20.01.03	75,160.00	0.00	15,160.00	15,000.00	20,000.00	25,000.00
2577	Materiale si prestari de servicii cu caracter functional	20.01.09	39,380.00	0.00	9,000.00	7,380.00	10,000.00	13,000.00
2730	Iluminat public si electrificari rurale	70.02.06	114,540.00	0.00	24,160.00	22,380.00	30,000.00	38,000.00
2734	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	69,000.00	0.00	12,000.00	19,000.00	19,000.00	19,000.00

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
2735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,000.00	0.00	12,000.00	19,000.00	19,000.00	19,000.00
2770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,000.00	0.00	12,000.00	19,000.00	19,000.00	19,000.00
2771	Bunuri si servicii	20.01	69,000.00	0.00	12,000.00	19,000.00	19,000.00	19,000.00
2776	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	1,000.00	4,000.00	4,000.00	4,000.00
2780	Materiale si prestari de servicii cu caracter functional	20.01.09	56,000.00	0.00	11,000.00	15,000.00	15,000.00	15,000.00
2928	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	69,000.00	0.00	12,000.00	19,000.00	19,000.00	19,000.00
2929	Salubritate	74.02.05.01	28,500.00	0.00	4,500.00	8,000.00	8,000.00	8,000.00
2930	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	40,500.00	0.00	7,500.00	11,000.00	11,000.00	11,000.00
2934	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	272,040.00	0.00	36,600.00	44,600.00	140,840.00	50,000.00
3530	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	214,040.00	0.00	23,600.00	28,600.00	129,840.00	32,000.00
3531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,040.00	0.00	23,600.00	28,600.00	129,840.00	32,000.00
3566	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	214,040.00	0.00	23,600.00	28,600.00	129,840.00	32,000.00
3567	Bunuri si servicii	20.01	118,040.00	0.00	23,600.00	28,600.00	33,840.00	32,000.00
3572	Carburanti si lubrifianti	20.01.05	37,000.00	0.00	5,000.00	10,000.00	10,000.00	12,000.00
3573	Piese de schimb	20.01.06	5,100.00	0.00	2,100.00	3,000.00	0.00	0.00
3576	Materiale si prestari de servicii cu caracter functional	20.01.09	75,940.00	0.00	16,500.00	15,600.00	23,840.00	20,000.00
3578	Reparatii curente	20.02	96,000.00	0.00	0.00	0.00	96,000.00	0.00
3723	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	214,040.00	0.00	23,600.00	28,600.00	129,840.00	32,000.00
3724	Drumuri si poduri	84.02.03.01	214,040.00	0.00	23,600.00	28,600.00	129,840.00	32,000.00
3733	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	58,000.00	0.00	13,000.00	16,000.00	11,000.00	18,000.00
3734	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,000.00	0.00	13,000.00	16,000.00	11,000.00	18,000.00
3769	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	13,000.00	16,000.00	11,000.00	18,000.00
3770	Bunuri si servicii	20.01	58,000.00	0.00	13,000.00	16,000.00	11,000.00	18,000.00
3775	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
3779	Materiale si prestari de servicii cu caracter functional	20.01.09	54,000.00	0.00	13,000.00	14,000.00	10,000.00	17,000.00
3930	Alte actiuni economice	87.02.50	58,000.00	0.00	13,000.00	16,000.00	11,000.00	18,000.00

Conducatorul institutiei,

DANIEL OLARIU

Conducatorul compartimentului financiar-contabil,

Rectificare din data '26.10.2016' pt. 'Rec. 8 din '26.10.2016' - 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	142,464.00	0.00	113,700.00	28,764.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	113,700.00	0.00	113,700.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	113,700.00	0.00	113,700.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	113,700.00	0.00	113,700.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	113,700.00	0.00	113,700.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	113,700.00	0.00	113,700.00	0.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	28,764.00	0.00	0.00	28,764.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	28,764.00	0.00	0.00	28,764.00	0.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	28,764.00	0.00	0.00	28,764.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	28,764.00	0.00	0.00	28,764.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,101,164.00	0.00	1,072,400.00	28,764.00	0.00	0.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,101,164.00	0.00	1,072,400.00	28,764.00	0.00	0.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,101,164.00	0.00	1,072,400.00	28,764.00	0.00	0.00
340	Active fixe	71.01	1,101,164.00	0.00	1,072,400.00	28,764.00	0.00	0.00
344	Alte active fixe	71.01.30	1,101,164.00	0.00	1,072,400.00	28,764.00	0.00	0.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	154,950.00	0.00	214,950.00	0.00	-60,000.00	0.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	154,950.00	0.00	214,950.00	0.00	-60,000.00	0.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	154,950.00	0.00	214,950.00	0.00	-60,000.00	0.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	154,950.00	0.00	214,950.00	0.00	-60,000.00	0.00
517	Active fixe	71.01	154,950.00	0.00	214,950.00	0.00	-60,000.00	0.00
521	Alte active fixe	71.01.30	154,950.00	0.00	214,950.00	0.00	-60,000.00	0.00
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	154,950.00	0.00	214,950.00	0.00	-60,000.00	0.00
540	Autoritati executive	51.02.01.03	154,950.00	0.00	214,950.00	0.00	-60,000.00	0.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	686,114.00	0.00	556,550.00	28,764.00	104,100.00	-3,300.00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	442,014.00	0.00	416,550.00	28,764.00	0.00	-3,300.00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	442,014.00	0.00	416,550.00	28,764.00	0.00	-3,300.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	442,014.00	0.00	416,550.00	28,764.00	0.00	-3,300.00
1775	Active fixe	71.01	442,014.00	0.00	416,550.00	28,764.00	0.00	-3,300.00
1779	Alte active fixe	71.01.30	442,014.00	0.00	416,550.00	28,764.00	0.00	-3,300.00
1797	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	442,014.00	0.00	416,550.00	28,764.00	0.00	-3,300.00
1799	Invatamant primar	65.02.03.02	442,014.00	0.00	416,550.00	28,764.00	0.00	-3,300.00
1995	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	244,100.00	0.00	140,000.00	0.00	104,100.00	0.00
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	244,100.00	0.00	140,000.00	0.00	104,100.00	0.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	244,100.00	0.00	140,000.00	0.00	104,100.00	0.00
2149	Active fixe	71.01	244,100.00	0.00	140,000.00	0.00	104,100.00	0.00
2153	Alte active fixe	71.01.30	244,100.00	0.00	140,000.00	0.00	104,100.00	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
2171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	244,100.00	0.00	140,000.00	0.00	104,100.00	0.00
2177	Camine culturale	67.02.03.07	244,100.00	0.00	140,000.00	0.00	104,100.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	240,100.00	0.00	260,900.00	0.00	-24,100.00	3,300.00
2378	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	190,100.00	0.00	130,900.00	0.00	55,900.00	3,300.00
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	190,100.00	0.00	130,900.00	0.00	55,900.00	3,300.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	190,100.00	0.00	130,900.00	0.00	55,900.00	3,300.00
2532	Active fixe	71.01	190,100.00	0.00	130,900.00	0.00	55,900.00	3,300.00
2536	Alte active fixe	71.01.30	190,100.00	0.00	130,900.00	0.00	55,900.00	3,300.00
2557	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	169,200.00	0.00	0.00	0.00	169,200.00	0.00
2558	Alimentare cu apa	70.02.05.01	169,200.00	0.00	0.00	0.00	169,200.00	0.00
2560	Iluminat public si electrificari rurale	70.02.06	20,400.00	0.00	20,000.00	0.00	-2,900.00	3,300.00
2562	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	500.00	0.00	110,900.00	0.00	-110,400.00	0.00
2564	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	50,000.00	0.00	130,000.00	0.00	-80,000.00	0.00
2716	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	130,000.00	0.00	-80,000.00	0.00
2717	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	130,000.00	0.00	-80,000.00	0.00
2718	Active fixe	71.01	50,000.00	0.00	130,000.00	0.00	-80,000.00	0.00
2722	Alte active fixe	71.01.30	50,000.00	0.00	130,000.00	0.00	-80,000.00	0.00
2741	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	130,000.00	0.00	-80,000.00	0.00
2743	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	50,000.00	0.00	130,000.00	0.00	-80,000.00	0.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	20,000.00	0.00	40,000.00	0.00	-20,000.00	0.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,000.00	0.00	40,000.00	0.00	-20,000.00	0.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	40,000.00	0.00	-20,000.00	0.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	40,000.00	0.00	-20,000.00	0.00
3446	Active fixe	71.01	20,000.00	0.00	40,000.00	0.00	-20,000.00	0.00
3450	Alte active fixe	71.01.30	20,000.00	0.00	40,000.00	0.00	-20,000.00	0.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,000.00	0.00	40,000.00	0.00	-20,000.00	0.00
3469	Drumuri si poduri	84.02.03.01	20,000.00	0.00	40,000.00	0.00	-20,000.00	0.00
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-958,700.00	0.00	-958,700.00	0.00	0.00	0.00
3665	Deficitul secțiunii de dezvoltare	99.02.97	-958,700.00	0.00	-958,700.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

DANIEL OLARIU