

BUGETUL LOCAL pe anul 2016
Rectificare din data '28.03.2016' pt. 'Rec. 3 din '28.03.2016' - 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	3,347,538.00	0.00	928,877.00	868,492.00	808,492.00	741,677.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,018,107.00	0.00	319,114.00	252,017.00	252,017.00	194,959.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,262,310.00	0.00	910,174.00	861,017.00	801,017.00	690,102.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,136,511.00	0.00	875,125.00	830,767.00	770,767.00	659,852.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	554,068.00	0.00	138,517.00	138,517.00	138,517.00	138,517.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	554,068.00	0.00	138,517.00	138,517.00	138,517.00	138,517.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	554,068.00	0.00	138,517.00	138,517.00	138,517.00	138,517.00
14	Cote defalcate din impozitul pe venit	04.02.01	115,000.00	0.00	28,750.00	28,750.00	28,750.00	28,750.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	439,068.00	0.00	109,767.00	109,767.00	109,767.00	109,767.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	244,000.00	0.00	117,908.00	61,050.00	61,050.00	3,992.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	244,000.00	0.00	117,908.00	61,050.00	61,050.00	3,992.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	63,750.00	0.00	28,858.00	16,000.00	16,000.00	2,892.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,750.00	0.00	22,250.00	11,250.00	11,250.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,000.00	0.00	6,608.00	4,750.00	4,750.00	2,892.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	176,000.00	0.00	87,800.00	44,050.00	44,050.00	100.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	88,000.00	0.00	44,000.00	22,000.00	22,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	300.00	300.00	300.00	100.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	87,000.00	0.00	43,500.00	21,750.00	21,750.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,250.00	0.00	1,250.00	1,000.00	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	2,338,443.00	0.00	618,700.00	631,200.00	571,200.00	517,343.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,249,643.00	0.00	596,500.00	609,000.00	549,000.00	495,143.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,637,500.00	0.00	437,500.00	458,000.00	398,000.00	344,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	612,143.00	0.00	159,000.00	151,000.00	151,000.00	151,143.00
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	88,800.00	0.00	22,200.00	22,200.00	22,200.00	22,200.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,800.00	0.00	2,950.00	2,950.00	2,950.00	2,950.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	125,799.00	0.00	35,049.00	30,250.00	30,250.00	30,250.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	89,799.00	0.00	26,049.00	21,250.00	21,250.00	21,250.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
76	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	59,799.00	0.00	18,549.00	13,750.00	13,750.00	13,750.00
93	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	4,799.00	0.00	4,799.00	0.00	0.00	0.00
95	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	4,799.00	0.00	4,799.00	0.00	0.00	0.00
97	Alte venituri	36.02.50	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-114,911.00	0.00	-20,000.00	0.00	-13,284.00	-81,627.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	114,911.00	0.00	20,000.00	0.00	13,284.00	81,627.00
104	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,440.00	0.00	5,440.00	0.00	0.00	0.00
105	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,440.00	0.00	5,440.00	0.00	0.00	0.00
109	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	5,440.00	0.00	5,440.00	0.00	0.00	0.00
123	IV. SUBVENTII (cod 00.18)	00.17	79,788.00	0.00	13,263.00	7,475.00	7,475.00	51,575.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	79,788.00	0.00	13,263.00	7,475.00	7,475.00	51,575.00
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	75,000.00	0.00	8,475.00	7,475.00	7,475.00	51,575.00
157	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	1,000.00	0.00	0.00	44,000.00
162	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	30,000.00	0.00	7,475.00	7,475.00	7,475.00	7,575.00
185	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	4,788.00	0.00	4,788.00	0.00	0.00	0.00
194	Sume primite de la bugetul judetului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerinte educationale speciale integrati in invatamantul de masă	43.02.30	4,788.00	0.00	4,788.00	0.00	0.00	0.00
301	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,278,676.00	0.00	2,860,015.00	868,492.00	808,492.00	741,677.00
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,747,805.00	0.00	2,424,055.00	868,492.00	795,208.00	660,050.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,062,700.00	0.00	551,650.00	566,650.00	521,650.00	422,750.00
304	Cheltuieli salariale in bani	10.01	1,574,840.00	0.00	423,450.00	435,185.00	398,460.00	317,745.00
305	Salarii de baza	10.01.01	1,458,820.00	0.00	393,970.00	401,985.00	367,070.00	295,795.00
306	Sporuri pentru conditii de munca	10.01.05	32,500.00	0.00	8,030.00	10,200.00	9,390.00	4,880.00
307	Fond aferent platii cu ora	10.01.11	41,520.00	0.00	10,950.00	12,500.00	11,500.00	6,570.00
308	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
309	Contributii (cod 10.03.01 la 10.03.06)	10.03	487,860.00	0.00	128,200.00	131,465.00	123,190.00	105,005.00
310	Contributii de asigurari sociale de stat	10.03.01	378,547.00	0.00	99,092.00	101,280.00	95,470.00	82,705.00
311	Contributii de asigurari de somaj	10.03.02	8,330.00	0.00	2,200.00	2,300.00	2,120.00	1,710.00

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312	Contributii de asigurari sociale de sanatate	10.03.03	83,930.00	0.00	22,355.00	23,195.00	21,290.00	17,090.00
313	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,125.00	0.00	830.00	850.00	785.00	660.00
314	Contributii pt concedii si indemnizatii	10.03.06	13,928.00	0.00	3,723.00	3,840.00	3,525.00	2,840.00
315	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	776,199.00	0.00	253,499.00	220,842.00	198,558.00	103,300.00
316	Bunuri si servicii	20.01	617,199.00	0.00	194,499.00	189,200.00	133,200.00	100,300.00
317	Furnituri de birou	20.01.01	17,500.00	0.00	4,500.00	5,600.00	5,000.00	2,400.00
318	Materiale pentru curatenie	20.01.02	11,700.00	0.00	2,200.00	4,300.00	4,000.00	1,200.00
319	Incalzit, Iluminat si forta motrica	20.01.03	156,220.00	0.00	41,300.00	42,500.00	34,220.00	38,200.00
320	Apa, canal si salubritate	20.01.04	36,730.00	0.00	11,600.00	12,900.00	11,780.00	450.00
321	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	35,500.00	31,500.00	10,000.00	3,000.00
322	Piese de schimb	20.01.06	31,900.00	0.00	16,100.00	8,900.00	5,500.00	1,400.00
323	Transport	20.01.07	5,270.00	0.00	1,300.00	2,500.00	1,200.00	270.00
324	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,750.00	0.00	11,700.00	12,600.00	11,400.00	12,050.00
325	Materiale si prestari de servicii cu caracter functional	20.01.09	41,500.00	0.00	12,000.00	13,500.00	12,400.00	3,600.00
326	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	188,629.00	0.00	58,299.00	54,900.00	37,700.00	37,730.00
327	Reparatii curente	20.02	90,000.00	0.00	25,000.00	1,642.00	63,358.00	0.00
328	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	13,500.00	0.00	0.00	0.00
329	Alte obiecte de inventar	20.05.30	13,500.00	0.00	13,500.00	0.00	0.00	0.00
330	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,000.00	0.00	15,000.00	14,000.00	2,000.00	3,000.00
331	Deplasari interne, detașări, transferari	20.06.01	34,000.00	0.00	15,000.00	14,000.00	2,000.00	3,000.00
332	Pregatire profesionala	20.13	16,500.00	0.00	500.00	16,000.00	0.00	0.00
333	Protectia muncii	20.14	5,000.00	0.00	5,000.00	0.00	0.00	0.00
334	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
335	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
336	Dobanzi aferente datoriei publice interne directe	30.01.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
337	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
338	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
339	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,520,618.00	0.00	1,520,618.00	0.00	0.00	0.00
340	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,520,618.00	0.00	1,520,618.00	0.00	0.00	0.00
341	Finantarea nationala	56.04.01	76,031.00	0.00	76,031.00	0.00	0.00	0.00
342	Finanțarea externa nerambursabila	56.04.02	1,444,587.00	0.00	1,444,587.00	0.00	0.00	0.00
343	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	328,288.00	0.00	78,288.00	61,000.00	60,000.00	129,000.00
344	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	328,288.00	0.00	78,288.00	61,000.00	60,000.00	129,000.00
345	Ajutoare sociale in numerar	57.02.01	316,788.00	0.00	66,788.00	61,000.00	60,000.00	129,000.00
346	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	11,500.00	0.00	0.00	0.00
347	CHELTUIELI DE CAPITAL (cod 71+72)	70	530,871.00	0.00	435,960.00	0.00	13,284.00	81,627.00
348	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	530,871.00	0.00	435,960.00	0.00	13,284.00	81,627.00
349	Active fixe	71.01	530,871.00	0.00	435,960.00	0.00	13,284.00	81,627.00
350	Constructii	71.01.01	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
351	Alte active fixe	71.01.30	22,000.00	0.00	22,000.00	0.00	0.00	0.00

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353	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,060,399.00	0.00	298,199.00	283,900.00	262,900.00	215,400.00
354	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,000,399.00	0.00	278,199.00	263,900.00	247,900.00	210,400.00
355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	998,399.00	0.00	276,199.00	263,900.00	247,900.00	210,400.00
356	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	693,600.00	0.00	173,400.00	173,400.00	173,400.00	173,400.00
357	Cheltuieli salariale in bani	10.01	462,000.00	0.00	115,500.00	115,500.00	115,500.00	115,500.00
358	Salarii de baza	10.01.01	420,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00
359	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
360	Contributii (cod 10.03.01 la 10.03.06)	10.03	231,600.00	0.00	57,900.00	57,900.00	57,900.00	57,900.00
361	Contributii de asigurari sociale de stat	10.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
362	Contributii de asigurari de somaj	10.03.02	2,400.00	0.00	600.00	600.00	600.00	600.00
363	Contributii de asigurari sociale de sanatate	10.03.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
364	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	300.00	300.00	300.00	300.00
365	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
366	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	304,799.00	0.00	102,799.00	90,500.00	74,500.00	37,000.00
367	Bunuri si servicii	20.01	267,299.00	0.00	81,299.00	77,500.00	72,500.00	36,000.00
368	Furnituri de birou	20.01.01	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
369	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
370	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
371	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
372	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
373	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
374	Transport	20.01.07	1,500.00	0.00	500.00	500.00	500.00	0.00
375	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
376	Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00
377	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,799.00	0.00	29,799.00	25,000.00	25,000.00	25,000.00
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	13,500.00	0.00	0.00	0.00
379	Alte obiecte de inventar	20.05.30	13,500.00	0.00	13,500.00	0.00	0.00	0.00
380	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
381	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
382	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00
383	Protectia muncii	20.14	5,000.00	0.00	5,000.00	0.00	0.00	0.00
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	2,000.00	0.00	0.00	0.00
385	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	2,000.00	0.00	0.00	0.00
386	Active fixe	71.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
387	Alte active fixe	71.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
389	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,000,399.00	0.00	278,199.00	263,900.00	247,900.00	210,400.00
390	Autoritati executive	51.02.01.03	1,000,399.00	0.00	278,199.00	263,900.00	247,900.00	210,400.00
392	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
394	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
395	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
397	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
403	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
405	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
406	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
407	Dobanzi aferente datoriei publice interne directe	30.01.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
409	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
421	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
426	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
429	Bunuri si servicii	20.01	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
430	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
431	Piese de schimb	20.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
436	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
439	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,909,488.00	0.00	531,413.00	525,125.00	428,625.00	424,325.00
440	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,317,288.00	0.00	384,288.00	390,000.00	308,000.00	235,000.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,317,288.00	0.00	384,288.00	390,000.00	308,000.00	235,000.00
442	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,110,000.00	0.00	315,000.00	328,000.00	283,000.00	184,000.00
443	Cheltuieli salariale in bani	10.01	905,915.00	0.00	257,065.00	267,705.00	230,980.00	150,165.00
444	Salarii de baza	10.01.01	831,895.00	0.00	238,085.00	245,005.00	210,090.00	138,715.00
445	Sporuri pentru conditii de munca	10.01.05	32,500.00	0.00	8,030.00	10,200.00	9,390.00	4,880.00
446	Fond aferent platii cu ora	10.01.11	41,520.00	0.00	10,950.00	12,500.00	11,500.00	6,570.00
447	Contributii (cod 10.03.01 la 10.03.06)	10.03	204,085.00	0.00	57,935.00	60,295.00	52,020.00	33,835.00
448	Contributii de asigurari sociale de stat	10.03.01	143,185.00	0.00	40,640.00	42,310.00	36,500.00	23,735.00
449	Contributii de asigurari de somaj	10.03.02	4,560.00	0.00	1,295.00	1,345.00	1,165.00	755.00
450	Contributii de asigurari sociale de sanatate	10.03.03	47,150.00	0.00	13,385.00	13,925.00	12,020.00	7,820.00
451	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,470.00	0.00	420.00	435.00	370.00	245.00
452	Contributii pt concedii si indemnizatii	10.03.06	7,720.00	0.00	2,195.00	2,280.00	1,965.00	1,280.00
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,000.00	0.00	53,000.00	62,000.00	25,000.00	51,000.00
454	Bunuri si servicii	20.01	159,500.00	0.00	40,500.00	45,000.00	25,000.00	49,000.00
455	Furnituri de birou	20.01.01	4,600.00	0.00	500.00	1,300.00	700.00	2,100.00
456	Materiale pentru curatenie	20.01.02	5,700.00	0.00	1,000.00	1,900.00	1,600.00	1,200.00
457	Incalzit, Iluminat si forta motrica	20.01.03	61,220.00	0.00	14,800.00	14,000.00	9,220.00	23,200.00
458	Apa, canal si salubritate	20.01.04	3,730.00	0.00	600.00	1,900.00	780.00	450.00
459	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	13,000.00	9,000.00	0.00	3,000.00
460	Piese de schimb	20.01.06	8,900.00	0.00	3,100.00	3,900.00	500.00	1,400.00
461	Transport	20.01.07	3,770.00	0.00	800.00	2,000.00	700.00	270.00
462	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,750.00	0.00	1,700.00	2,600.00	1,400.00	2,050.00

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
463	Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	2,000.00	3,500.00	2,400.00	2,600.00
464	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,330.00	0.00	3,000.00	4,900.00	7,700.00	12,730.00
465	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	12,000.00	11,000.00	0.00	2,000.00
466	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	12,000.00	11,000.00	0.00	2,000.00
467	Pregatire profesionala	20.13	6,500.00	0.00	500.00	6,000.00	0.00	0.00
468	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	16,288.00	0.00	16,288.00	0.00	0.00	0.00
469	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	16,288.00	0.00	16,288.00	0.00	0.00	0.00
470	Ajutoare sociale in numerar	57.02.01	4,788.00	0.00	4,788.00	0.00	0.00	0.00
471	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	11,500.00	0.00	0.00	0.00
473	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	652,030.00	0.00	183,475.00	195,320.00	152,675.00	120,560.00
474	Invatamant prescolar	65.02.03.01	174,175.00	0.00	46,040.00	54,290.00	40,370.00	33,475.00
475	Invatamant primar	65.02.03.02	477,855.00	0.00	137,435.00	141,030.00	112,305.00	87,085.00
476	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	653,758.00	0.00	189,313.00	194,680.00	155,325.00	114,440.00
477	Invatamant secundar inferior	65.02.04.01	653,758.00	0.00	189,313.00	194,680.00	155,325.00	114,440.00
486	Alte cheltuieli in domeniul invatamantului	65.02.50	11,500.00	0.00	11,500.00	0.00	0.00	0.00
488	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	32,600.00	0.00	9,675.00	7,675.00	7,675.00	7,575.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,600.00	0.00	9,675.00	7,675.00	7,675.00	7,575.00
490	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	7,475.00	7,475.00	7,475.00	7,575.00
491	Cheltuieli salariale in bani	10.01	24,100.00	0.00	6,000.00	6,000.00	6,000.00	6,100.00
492	Salarii de baza	10.01.01	24,100.00	0.00	6,000.00	6,000.00	6,000.00	6,100.00
493	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,900.00	0.00	1,475.00	1,475.00	1,475.00	1,475.00
494	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
495	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
496	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	350.00	350.00	350.00	350.00
497	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00
498	Contributii pt concedii si indemnizatii	10.03.06	280.00	0.00	70.00	70.00	70.00	70.00
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,600.00	0.00	2,200.00	200.00	200.00	0.00
500	Bunuri si servicii	20.01	2,600.00	0.00	2,200.00	200.00	200.00	0.00
501	Materiale pentru curatenie	20.01.02	600.00	0.00	200.00	200.00	200.00	0.00
502	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	1,500.00	0.00	0.00	0.00
503	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	500.00	0.00	0.00	0.00
508	Servicii de sanatate publica	66.02.08	32,600.00	0.00	9,675.00	7,675.00	7,675.00	7,575.00
512	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	69,600.00	0.00	32,450.00	21,450.00	7,950.00	7,750.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,600.00	0.00	12,450.00	21,450.00	7,950.00	7,750.00
514	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,800.00	0.00	7,450.00	7,450.00	7,450.00	7,450.00
515	Cheltuieli salariale in bani	10.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
516	Salarii de baza	10.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
517	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,800.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00
518	Contributii de asigurari sociale de stat	10.03.01	3,862.00	0.00	952.00	970.00	970.00	970.00
519	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
520	Contributii de asigurari sociale de sanatate	10.03.03	1,480.00	0.00	370.00	370.00	370.00	370.00

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
521	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
522	Contributii pt concedii si indemnizatii	10.03.06	218.00	0.00	68.00	50.00	50.00	50.00
523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,800.00	0.00	5,000.00	14,000.00	500.00	300.00
524	Bunuri si servicii	20.01	19,800.00	0.00	5,000.00	14,000.00	500.00	300.00
525	Furnituri de birou	20.01.01	900.00	0.00	0.00	300.00	300.00	300.00
526	Materiale pentru curatenie	20.01.02	400.00	0.00	0.00	200.00	200.00	0.00
527	Incalzit, Iluminat si forta motrica	20.01.03	3,500.00	0.00	0.00	3,500.00	0.00	0.00
528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
529	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
530	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
531	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
532	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
534	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	69,600.00	0.00	32,450.00	21,450.00	7,950.00	7,750.00
535	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,160.00	0.00	4,965.00	12,465.00	5,465.00	5,265.00
540	Camine culturale	67.02.03.07	41,440.00	0.00	27,485.00	8,985.00	2,485.00	2,485.00
551	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	490,000.00	0.00	105,000.00	106,000.00	105,000.00	174,000.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	490,000.00	0.00	105,000.00	106,000.00	105,000.00	174,000.00
553	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	178,000.00	0.00	43,000.00	45,000.00	45,000.00	45,000.00
554	Cheltuieli salariale in bani	10.01	142,825.00	0.00	34,885.00	35,980.00	35,980.00	35,980.00
555	Salarii de baza	10.01.01	142,825.00	0.00	34,885.00	35,980.00	35,980.00	35,980.00
556	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,175.00	0.00	8,115.00	9,020.00	9,020.00	9,020.00
557	Contributii de asigurari sociale de stat	10.03.01	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00
558	Contributii de asigurari de somaj	10.03.02	950.00	0.00	200.00	250.00	250.00	250.00
559	Contributii de asigurari sociale de sanatate	10.03.03	8,900.00	0.00	2,000.00	2,300.00	2,300.00	2,300.00
560	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	275.00	0.00	65.00	70.00	70.00	70.00
561	Contributii pt concedii si indemnizatii	10.03.06	1,550.00	0.00	350.00	400.00	400.00	400.00
562	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	312,000.00	0.00	62,000.00	61,000.00	60,000.00	129,000.00
563	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	312,000.00	0.00	62,000.00	61,000.00	60,000.00	129,000.00
564	Ajutoare sociale in numerar	57.02.01	312,000.00	0.00	62,000.00	61,000.00	60,000.00	129,000.00
567	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	414,000.00	0.00	102,000.00	104,000.00	104,000.00	104,000.00
568	Asistenta sociala in caz de invaliditate	68.02.05.02	414,000.00	0.00	102,000.00	104,000.00	104,000.00	104,000.00
573	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	71,000.00	0.00	1,000.00	0.00	0.00	70,000.00
574	Ajutor social	68.02.15.01	71,000.00	0.00	1,000.00	0.00	0.00	70,000.00
576	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
577	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
579	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	161,300.00	0.00	55,325.00	45,325.00	40,325.00	20,325.00
580	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
582	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00

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
583	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
584	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
585	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
593	Iluminat public si electrificari rurale	70.02.06	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
597	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
599	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,300.00	0.00	5,325.00	5,325.00	5,325.00	5,325.00
600	Cheltuieli salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
601	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
602	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
603	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
604	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
605	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
606	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
607	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00
608	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	25,000.00	20,000.00	20,000.00	0.00
609	Bunuri si servicii	20.01	65,000.00	0.00	25,000.00	20,000.00	20,000.00	0.00
610	Apa, canal si salubritate	20.01.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
611	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
612	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
616	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
618	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
622	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,129,489.00	0.00	1,964,578.00	6,642.00	76,642.00	81,627.00
645	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,129,489.00	0.00	1,964,578.00	6,642.00	76,642.00	81,627.00
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,620,618.00	0.00	1,550,618.00	6,642.00	63,358.00	0.00
647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	6,642.00	63,358.00	0.00
648	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
649	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
650	Reparatii curente	20.02	90,000.00	0.00	25,000.00	1,642.00	63,358.00	0.00
651	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,520,618.00	0.00	1,520,618.00	0.00	0.00	0.00
652	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,520,618.00	0.00	1,520,618.00	0.00	0.00	0.00
653	Finantarea nationala	56.04.01	76,031.00	0.00	76,031.00	0.00	0.00	0.00
654	Finantarea externa nerambursabila	56.04.02	1,444,587.00	0.00	1,444,587.00	0.00	0.00	0.00
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
656	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
657	Active fixe	71.01	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
658	Constructii	71.01.01	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
660	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,129,489.00	0.00	1,964,578.00	6,642.00	76,642.00	81,627.00
661	Drumuri si poduri	84.02.03.01	2,129,489.00	0.00	1,964,578.00	6,642.00	76,642.00	81,627.00

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
683	DEFICIT 99.02.96 + 99.02.97	99.02	-1,931,138.00	0.00	-1,931,138.00	0.00	0.00	0.00
685	Deficitul secțiunii de dezvoltare	99.02.97	-1,931,138.00	0.00	-1,931,138.00	0.00	0.00	0.00

Conducatorul institutiei,

HALIUC VASILE

Conducatorul compartimentului financiar-contabil,

EC. HALIUC OLTEA

Rectificare din data '28.03.2016' pt. 'Rec. 3 din '28.03.2016' - 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	3,227,187.00	0.00	903,437.00	868,492.00	795,208.00	660,050.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,147,399.00	0.00	890,174.00	861,017.00	787,733.00	608,475.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,136,511.00	0.00	875,125.00	830,767.00	770,767.00	659,852.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	554,068.00	0.00	138,517.00	138,517.00	138,517.00	138,517.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	554,068.00	0.00	138,517.00	138,517.00	138,517.00	138,517.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	554,068.00	0.00	138,517.00	138,517.00	138,517.00	138,517.00
13	Cote defalcate din impozitul pe venit	04.02.01	115,000.00	0.00	28,750.00	28,750.00	28,750.00	28,750.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	439,068.00	0.00	109,767.00	109,767.00	109,767.00	109,767.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	244,000.00	0.00	117,908.00	61,050.00	61,050.00	3,992.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	244,000.00	0.00	117,908.00	61,050.00	61,050.00	3,992.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	63,750.00	0.00	28,858.00	16,000.00	16,000.00	2,892.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,750.00	0.00	22,250.00	11,250.00	11,250.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,000.00	0.00	6,608.00	4,750.00	4,750.00	2,892.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	176,000.00	0.00	87,800.00	44,050.00	44,050.00	100.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	88,000.00	0.00	44,000.00	22,000.00	22,000.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	300.00	300.00	300.00	100.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	87,000.00	0.00	43,500.00	21,750.00	21,750.00	0.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,250.00	0.00	1,250.00	1,000.00	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	2,338,443.00	0.00	618,700.00	631,200.00	571,200.00	517,343.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,249,643.00	0.00	596,500.00	609,000.00	549,000.00	495,143.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,637,500.00	0.00	437,500.00	458,000.00	398,000.00	344,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	612,143.00	0.00	159,000.00	151,000.00	151,000.00	151,143.00
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	88,800.00	0.00	22,200.00	22,200.00	22,200.00	22,200.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,800.00	0.00	2,950.00	2,950.00	2,950.00	2,950.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,888.00	0.00	15,049.00	30,250.00	16,966.00	-51,377.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-25,112.00	0.00	6,049.00	21,250.00	7,966.00	-60,377.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
74	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	59,799.00	0.00	18,549.00	13,750.00	13,750.00	13,750.00
88	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	4,799.00	0.00	4,799.00	0.00	0.00	0.00
89	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	4,799.00	0.00	4,799.00	0.00	0.00	0.00
90	Alte venituri	36.02.50	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-114,911.00	0.00	-20,000.00	0.00	-13,284.00	-81,627.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-114,911.00	0.00	-20,000.00	0.00	-13,284.00	-81,627.00
102	IV. SUBVENTII (cod 00.18)	00.17	79,788.00	0.00	13,263.00	7,475.00	7,475.00	51,575.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	79,788.00	0.00	13,263.00	7,475.00	7,475.00	51,575.00
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	75,000.00	0.00	8,475.00	7,475.00	7,475.00	51,575.00
109	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	1,000.00	0.00	0.00	44,000.00
113	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	30,000.00	0.00	7,475.00	7,475.00	7,475.00	7,575.00
125	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	4,788.00	0.00	4,788.00	0.00	0.00	0.00
132	Sume primite de la bugetul judetului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerinte educationale speciale integrati in invatamantul de masă	43.02.30	4,788.00	0.00	4,788.00	0.00	0.00	0.00
134	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,227,187.00	0.00	903,437.00	868,492.00	795,208.00	660,050.00
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,227,187.00	0.00	903,437.00	868,492.00	795,208.00	660,050.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,062,700.00	0.00	551,650.00	566,650.00	521,650.00	422,750.00
137	Cheltuieli salariale in bani	10.01	1,574,840.00	0.00	423,450.00	435,185.00	398,460.00	317,745.00
138	Salarii de baza	10.01.01	1,458,820.00	0.00	393,970.00	401,985.00	367,070.00	295,795.00
142	Sporuri pentru conditii de munca	10.01.05	32,500.00	0.00	8,030.00	10,200.00	9,390.00	4,880.00
148	Fond aferent platii cu ora	10.01.11	41,520.00	0.00	10,950.00	12,500.00	11,500.00	6,570.00
149	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	487,860.00	0.00	128,200.00	131,465.00	123,190.00	105,005.00
164	Contributii de asigurari sociale de stat	10.03.01	378,547.00	0.00	99,092.00	101,280.00	95,470.00	82,705.00
165	Contributii de asigurari de somaj	10.03.02	8,330.00	0.00	2,200.00	2,300.00	2,120.00	1,710.00
166	Contributii de asigurari sociale de sanatate	10.03.03	83,930.00	0.00	22,355.00	23,195.00	21,290.00	17,090.00
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,125.00	0.00	830.00	850.00	785.00	660.00
169	Contributii pt concedii si indemnizatii	10.03.06	13,928.00	0.00	3,723.00	3,840.00	3,525.00	2,840.00
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	776,199.00	0.00	253,499.00	220,842.00	198,558.00	103,300.00
171	Bunuri si servicii	20.01	617,199.00	0.00	194,499.00	189,200.00	133,200.00	100,300.00
172	Furnituri de birou	20.01.01	17,500.00	0.00	4,500.00	5,600.00	5,000.00	2,400.00
173	Materiale pentru curatenie	20.01.02	11,700.00	0.00	2,200.00	4,300.00	4,000.00	1,200.00
174	Incalzit, Iluminat si forta motrica	20.01.03	156,220.00	0.00	41,300.00	42,500.00	34,220.00	38,200.00

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
175	Apa, canal si salubritate	20.01.04	36,730.00	0.00	11,600.00	12,900.00	11,780.00	450.00
176	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	35,500.00	31,500.00	10,000.00	3,000.00
177	Piese de schimb	20.01.06	31,900.00	0.00	16,100.00	8,900.00	5,500.00	1,400.00
178	Transport	20.01.07	5,270.00	0.00	1,300.00	2,500.00	1,200.00	270.00
179	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,750.00	0.00	11,700.00	12,600.00	11,400.00	12,050.00
180	Materiale si prestari de servicii cu caracter functional	20.01.09	41,500.00	0.00	12,000.00	13,500.00	12,400.00	3,600.00
181	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	188,629.00	0.00	58,299.00	54,900.00	37,700.00	37,730.00
182	Reparatii curente	20.02	90,000.00	0.00	25,000.00	1,642.00	63,358.00	0.00
191	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	13,500.00	0.00	0.00	0.00
194	Alte obiecte de inventar	20.05.30	13,500.00	0.00	13,500.00	0.00	0.00	0.00
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,000.00	0.00	15,000.00	14,000.00	2,000.00	3,000.00
196	Deplasari interne, detașări, transferari	20.06.01	34,000.00	0.00	15,000.00	14,000.00	2,000.00	3,000.00
202	Pregatire profesionala	20.13	16,500.00	0.00	500.00	16,000.00	0.00	0.00
203	Protectia muncii	20.14	5,000.00	0.00	5,000.00	0.00	0.00	0.00
228	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
229	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
230	Dobanzi aferente datoriei publice interne directe	30.01.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
248	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
249	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	328,288.00	0.00	78,288.00	61,000.00	60,000.00	129,000.00
283	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	328,288.00	0.00	78,288.00	61,000.00	60,000.00	129,000.00
284	Ajutoare sociale in numerar	57.02.01	316,788.00	0.00	66,788.00	61,000.00	60,000.00	129,000.00
286	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	11,500.00	0.00	0.00	0.00
326	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,058,399.00	0.00	296,199.00	283,900.00	262,900.00	215,400.00
327	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	998,399.00	0.00	276,199.00	263,900.00	247,900.00	210,400.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	998,399.00	0.00	276,199.00	263,900.00	247,900.00	210,400.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	693,600.00	0.00	173,400.00	173,400.00	173,400.00	173,400.00
330	Cheltuieli salariale in bani	10.01	462,000.00	0.00	115,500.00	115,500.00	115,500.00	115,500.00
331	Salarii de baza	10.01.01	420,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	231,600.00	0.00	57,900.00	57,900.00	57,900.00	57,900.00
357	Contributii de asigurari sociale de stat	10.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
358	Contributii de asigurari de somaj	10.03.02	2,400.00	0.00	600.00	600.00	600.00	600.00
359	Contributii de asigurari sociale de sanatate	10.03.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	300.00	300.00	300.00	300.00
362	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	304,799.00	0.00	102,799.00	90,500.00	74,500.00	37,000.00
364	Bunuri si servicii	20.01	267,299.00	0.00	81,299.00	77,500.00	72,500.00	36,000.00
365	Furnituri de birou	20.01.01	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
366	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
367	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
368	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
369	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
370	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
371	Transport	20.01.07	1,500.00	0.00	500.00	500.00	500.00	0.00
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
373	Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,799.00	0.00	29,799.00	25,000.00	25,000.00	25,000.00
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	13,500.00	0.00	0.00	0.00
387	Alte obiecte de inventar	20.05.30	13,500.00	0.00	13,500.00	0.00	0.00	0.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
389	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
395	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00
396	Protectia muncii	20.14	5,000.00	0.00	5,000.00	0.00	0.00	0.00
519	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	998,399.00	0.00	276,199.00	263,900.00	247,900.00	210,400.00
520	Autoritati executive	51.02.01.03	998,399.00	0.00	276,199.00	263,900.00	247,900.00	210,400.00
522	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
636	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
637	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
714	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
720	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
814	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
815	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
816	Dobanzi aferente datoriei publice interne directe	30.01.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
912	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
1304	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
1499	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
1500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
1535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
1536	Bunuri si servicii	20.01	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
1541	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
1542	Piese de schimb	20.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1693	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
1696	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,889,488.00	0.00	511,413.00	525,125.00	428,625.00	424,325.00
1697	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,317,288.00	0.00	384,288.00	390,000.00	308,000.00	235,000.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,317,288.00	0.00	384,288.00	390,000.00	308,000.00	235,000.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,110,000.00	0.00	315,000.00	328,000.00	283,000.00	184,000.00
1700	Cheltuieli salariale in bani	10.01	905,915.00	0.00	257,065.00	267,705.00	230,980.00	150,165.00

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
1701	Salarii de baza	10.01.01	831,895.00	0.00	238,085.00	245,005.00	210,090.00	138,715.00
1705	Sporuri pentru conditii de munca	10.01.05	32,500.00	0.00	8,030.00	10,200.00	9,390.00	4,880.00
1711	Fond aferent platii cu ora	10.01.11	41,520.00	0.00	10,950.00	12,500.00	11,500.00	6,570.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	204,085.00	0.00	57,935.00	60,295.00	52,020.00	33,835.00
1727	Contributii de asigurari sociale de stat	10.03.01	143,185.00	0.00	40,640.00	42,310.00	36,500.00	23,735.00
1728	Contributii de asigurari de somaj	10.03.02	4,560.00	0.00	1,295.00	1,345.00	1,165.00	755.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	47,150.00	0.00	13,385.00	13,925.00	12,020.00	7,820.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,470.00	0.00	420.00	435.00	370.00	245.00
1732	Contributii pt concedii si indemnizatii	10.03.06	7,720.00	0.00	2,195.00	2,280.00	1,965.00	1,280.00
1733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,000.00	0.00	53,000.00	62,000.00	25,000.00	51,000.00
1734	Bunuri si servicii	20.01	159,500.00	0.00	40,500.00	45,000.00	25,000.00	49,000.00
1735	Furnituri de birou	20.01.01	4,600.00	0.00	500.00	1,300.00	700.00	2,100.00
1736	Materiale pentru curatenie	20.01.02	5,700.00	0.00	1,000.00	1,900.00	1,600.00	1,200.00
1737	Incalzit, iluminat si forta motrica	20.01.03	61,220.00	0.00	14,800.00	14,000.00	9,220.00	23,200.00
1738	Apa, canal si salubritate	20.01.04	3,730.00	0.00	600.00	1,900.00	780.00	450.00
1739	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	13,000.00	9,000.00	0.00	3,000.00
1740	Piese de schimb	20.01.06	8,900.00	0.00	3,100.00	3,900.00	500.00	1,400.00
1741	Transport	20.01.07	3,770.00	0.00	800.00	2,000.00	700.00	270.00
1742	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,750.00	0.00	1,700.00	2,600.00	1,400.00	2,050.00
1743	Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	2,000.00	3,500.00	2,400.00	2,600.00
1744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,330.00	0.00	3,000.00	4,900.00	7,700.00	12,730.00
1758	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	12,000.00	11,000.00	0.00	2,000.00
1759	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	12,000.00	11,000.00	0.00	2,000.00
1765	Pregatire profesionala	20.13	6,500.00	0.00	500.00	6,000.00	0.00	0.00
1844	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	16,288.00	0.00	16,288.00	0.00	0.00	0.00
1846	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	16,288.00	0.00	16,288.00	0.00	0.00	0.00
1847	Ajutoare sociale in numerar	57.02.01	4,788.00	0.00	4,788.00	0.00	0.00	0.00
1849	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	11,500.00	0.00	0.00	0.00
1889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	652,030.00	0.00	183,475.00	195,320.00	152,675.00	120,560.00
1890	Invatamant prescolar	65.02.03.01	174,175.00	0.00	46,040.00	54,290.00	40,370.00	33,475.00
1891	Invatamant primar	65.02.03.02	477,855.00	0.00	137,435.00	141,030.00	112,305.00	87,085.00
1892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	653,758.00	0.00	189,313.00	194,680.00	155,325.00	114,440.00
1893	Invatamant secundar inferior	65.02.04.01	653,758.00	0.00	189,313.00	194,680.00	155,325.00	114,440.00
1902	Alte cheltuieli in domeniul invatamantului	65.02.50	11,500.00	0.00	11,500.00	0.00	0.00	0.00
1904	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	32,600.00	0.00	9,675.00	7,675.00	7,675.00	7,575.00
1905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,600.00	0.00	9,675.00	7,675.00	7,675.00	7,575.00
1906	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	7,475.00	7,475.00	7,475.00	7,575.00
1907	Cheltuieli salariale in bani	10.01	24,100.00	0.00	6,000.00	6,000.00	6,000.00	6,100.00
1908	Salarii de baza	10.01.01	24,100.00	0.00	6,000.00	6,000.00	6,000.00	6,100.00
1933	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,900.00	0.00	1,475.00	1,475.00	1,475.00	1,475.00
1934	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	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
1935	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
1936	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	350.00	350.00	350.00	350.00
1937	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00
1939	Contributii pt concedii si indemnizatii	10.03.06	280.00	0.00	70.00	70.00	70.00	70.00
1940	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,600.00	0.00	2,200.00	200.00	200.00	0.00
1941	Bunuri si servicii	20.01	2,600.00	0.00	2,200.00	200.00	200.00	0.00
1943	Materiale pentru curatenie	20.01.02	600.00	0.00	200.00	200.00	200.00	0.00
1944	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	1,500.00	0.00	0.00	0.00
1951	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	500.00	0.00	0.00	0.00
2099	Servicii de sanatate publica	66.02.08	32,600.00	0.00	9,675.00	7,675.00	7,675.00	7,575.00
2103	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	49,600.00	0.00	12,450.00	21,450.00	7,950.00	7,750.00
2104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,600.00	0.00	12,450.00	21,450.00	7,950.00	7,750.00
2105	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,800.00	0.00	7,450.00	7,450.00	7,450.00	7,450.00
2106	Cheltuieli salariale in bani	10.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2107	Salarii de baza	10.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2132	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,800.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00
2133	Contributii de asigurari sociale de stat	10.03.01	3,862.00	0.00	952.00	970.00	970.00	970.00
2134	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
2135	Contributii de asigurari sociale de sanatate	10.03.03	1,480.00	0.00	370.00	370.00	370.00	370.00
2136	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
2138	Contributii pt concedii si indemnizatii	10.03.06	218.00	0.00	68.00	50.00	50.00	50.00
2139	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,800.00	0.00	5,000.00	14,000.00	500.00	300.00
2140	Bunuri si servicii	20.01	19,800.00	0.00	5,000.00	14,000.00	500.00	300.00
2141	Furnituri de birou	20.01.01	900.00	0.00	0.00	300.00	300.00	300.00
2142	Materiale pentru curatenie	20.01.02	400.00	0.00	0.00	200.00	200.00	0.00
2143	Incalzit, Iluminat si forta motrica	20.01.03	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2150	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
2295	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	49,600.00	0.00	12,450.00	21,450.00	7,950.00	7,750.00
2296	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,160.00	0.00	4,965.00	12,465.00	5,465.00	5,265.00
2301	Camine culturale	67.02.03.07	21,440.00	0.00	7,485.00	8,985.00	2,485.00	2,485.00
2312	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	490,000.00	0.00	105,000.00	106,000.00	105,000.00	174,000.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	490,000.00	0.00	105,000.00	106,000.00	105,000.00	174,000.00
2314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	178,000.00	0.00	43,000.00	45,000.00	45,000.00	45,000.00
2315	Cheltuieli salariale in bani	10.01	142,825.00	0.00	34,885.00	35,980.00	35,980.00	35,980.00
2316	Salarii de baza	10.01.01	142,825.00	0.00	34,885.00	35,980.00	35,980.00	35,980.00
2341	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,175.00	0.00	8,115.00	9,020.00	9,020.00	9,020.00
2342	Contributii de asigurari sociale de stat	10.03.01	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00
2343	Contributii de asigurari de somaj	10.03.02	950.00	0.00	200.00	250.00	250.00	250.00
2344	Contributii de asigurari sociale de sanatate	10.03.03	8,900.00	0.00	2,000.00	2,300.00	2,300.00	2,300.00
2345	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	275.00	0.00	65.00	70.00	70.00	70.00

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
2347	Contributii pt concedii si indemnizatii	10.03.06	1,550.00	0.00	350.00	400.00	400.00	400.00
2459	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	312,000.00	0.00	62,000.00	61,000.00	60,000.00	129,000.00
2461	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	312,000.00	0.00	62,000.00	61,000.00	60,000.00	129,000.00
2462	Ajutoare sociale in numerar	57.02.01	312,000.00	0.00	62,000.00	61,000.00	60,000.00	129,000.00
2505	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	414,000.00	0.00	102,000.00	104,000.00	104,000.00	104,000.00
2506	Asistenta sociala in caz de invaliditate	68.02.05.02	414,000.00	0.00	102,000.00	104,000.00	104,000.00	104,000.00
2511	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	71,000.00	0.00	1,000.00	0.00	0.00	70,000.00
2512	Ajutor social	68.02.15.01	71,000.00	0.00	1,000.00	0.00	0.00	70,000.00
2514	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
2515	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
2517	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	161,300.00	0.00	55,325.00	45,325.00	40,325.00	20,325.00
2518	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
2519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
2554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
2555	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
2558	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
2716	Iluminat public si electrificari rurale	70.02.06	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
2720	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
2721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
2722	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,300.00	0.00	5,325.00	5,325.00	5,325.00	5,325.00
2723	Cheltuieli salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2724	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2749	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
2750	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2751	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
2752	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
2753	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
2755	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00
2756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	25,000.00	20,000.00	20,000.00	0.00
2757	Bunuri si servicii	20.01	65,000.00	0.00	25,000.00	20,000.00	20,000.00	0.00
2761	Apa, canal si salubritate	20.01.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
2762	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2763	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2767	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2913	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
2915	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
2919	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	30,000.00	6,642.00	63,358.00	0.00
3512	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	30,000.00	6,642.00	63,358.00	0.00
3513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	6,642.00	63,358.00	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
3548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	6,642.00	63,358.00	0.00
3549	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
3554	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
3560	Reparatii curente	20.02	90,000.00	0.00	25,000.00	1,642.00	63,358.00	0.00
3704	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	30,000.00	6,642.00	63,358.00	0.00
3705	Drumuri si poduri	84.02.03.01	100,000.00	0.00	30,000.00	6,642.00	63,358.00	0.00

Conducatorul institutiei,

HALIUC VASILE

Conducatorul compartimentului financiar-contabil,

EC. HALIUC OLTEA

Rectificare din data '28.03.2016' pt. 'Rec. 3 din '28.03.2016' - Bugetul local' - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	120,351.00	0.00	25,440.00	0.00	13,284.00	81,627.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	114,911.00	0.00	20,000.00	0.00	13,284.00	81,627.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	114,911.00	0.00	20,000.00	0.00	13,284.00	81,627.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	114,911.00	0.00	20,000.00	0.00	13,284.00	81,627.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	114,911.00	0.00	20,000.00	0.00	13,284.00	81,627.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	114,911.00	0.00	20,000.00	0.00	13,284.00	81,627.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,440.00	0.00	5,440.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,440.00	0.00	5,440.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	5,440.00	0.00	5,440.00	0.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,051,489.00	0.00	1,956,578.00	0.00	13,284.00	81,627.00
215	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,520,618.00	0.00	1,520,618.00	0.00	0.00	0.00
232	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,520,618.00	0.00	1,520,618.00	0.00	0.00	0.00
233	Finantarea nationala	56.04.01	76,031.00	0.00	76,031.00	0.00	0.00	0.00
234	Finanțarea externa nerambursabila	56.04.02	1,444,587.00	0.00	1,444,587.00	0.00	0.00	0.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	530,871.00	0.00	435,960.00	0.00	13,284.00	81,627.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	530,871.00	0.00	435,960.00	0.00	13,284.00	81,627.00
340	Active fixe	71.01	530,871.00	0.00	435,960.00	0.00	13,284.00	81,627.00
341	Constructii	71.01.01	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
344	Alte active fixe	71.01.30	22,000.00	0.00	22,000.00	0.00	0.00	0.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	2,000.00	0.00	0.00	0.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	2,000.00	0.00	0.00	0.00
517	Active fixe	71.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
521	Alte active fixe	71.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
540	Autoritati executive	51.02.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1995	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2149	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2153	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2177	Camine culturale	67.02.03.07	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,029,489.00	0.00	1,934,578.00	0.00	13,284.00	81,627.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,029,489.00	0.00	1,934,578.00	0.00	13,284.00	81,627.00

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
3321	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,520,618.00	0.00	1,520,618.00	0.00	0.00	0.00
3338	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	56.04	1,520,618.00	0.00	1,520,618.00	0.00	0.00	0.00
3339	Finanțarea națională	56.04.01	76,031.00	0.00	76,031.00	0.00	0.00	0.00
3340	Finanțarea externă nerambursabilă	56.04.02	1,444,587.00	0.00	1,444,587.00	0.00	0.00	0.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
3446	Active fixe	71.01	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
3447	Construcții	71.01.01	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,029,489.00	0.00	1,934,578.00	0.00	13,284.00	81,627.00
3469	Drumuri și poduri	84.02.03.01	2,029,489.00	0.00	1,934,578.00	0.00	13,284.00	81,627.00
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-1,931,138.00	0.00	-1,931,138.00	0.00	0.00	0.00
3665	Deficitul secțiunii de dezvoltare	99.02.97	-1,931,138.00	0.00	-1,931,138.00	0.00	0.00	0.00

Conducatorul instituției,

HALIUC VASILE

Conducatorul compartimentului financiar-contabil,

EC. HALIUC OLTEA