

BUGETUL LOCAL pe anul 2015
Rectificare din data '29.06.2015' pt. 'Rec. 6 din '29.06.2015' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,702,822.00	0.00	1,958,890.00	695,260.00	600,941.00	447,731.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	853,000.00	0.00	228,110.00	248,158.00	246,341.00	130,391.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,661,540.00	0.00	917,710.00	735,158.00	600,941.00	407,731.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,497,540.00	0.00	871,150.00	687,588.00	557,871.00	380,931.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	325,000.00	0.00	84,250.00	92,288.00	89,311.00	59,151.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	325,000.00	0.00	84,250.00	92,288.00	89,311.00	59,151.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	325,000.00	0.00	84,250.00	92,288.00	89,311.00	59,151.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	28,000.00	28,000.00	25,000.00	19,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	225,000.00	0.00	56,250.00	64,288.00	64,311.00	40,151.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	286,000.00	0.00	76,300.00	86,300.00	93,960.00	29,440.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	286,000.00	0.00	76,300.00	86,300.00	93,960.00	29,440.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	76,000.00	0.00	21,000.00	22,000.00	20,000.00	13,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,000.00	0.00	8,000.00	9,000.00	8,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46,000.00	0.00	13,000.00	13,000.00	12,000.00	8,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	204,000.00	0.00	53,300.00	62,300.00	72,960.00	15,440.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	9,000.00	8,000.00	8,000.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	300.00	300.00	200.00	200.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	173,000.00	0.00	44,000.00	54,000.00	64,760.00	10,240.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,886,540.00	0.00	710,600.00	509,000.00	374,600.00	292,340.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,808,540.00	0.00	689,600.00	487,000.00	354,600.00	277,340.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,203,900.00	0.00	499,600.00	271,200.00	265,200.00	167,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	604,640.00	0.00	190,000.00	215,800.00	89,400.00	109,440.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	78,000.00	0.00	21,000.00	22,000.00	20,000.00	15,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	0.00	19,000.00	20,000.00	18,000.00	13,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	66,000.00	0.00	18,000.00	19,000.00	17,000.00	12,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	164,000.00	0.00	46,560.00	47,570.00	43,070.00	26,800.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	54,000.00	0.00	15,560.00	15,570.00	15,070.00	7,800.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	300.00	300.00	300.00	100.00
67	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	300.00	300.00	300.00	100.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
75	Taxe extrajudiciare de timbru	34.02.02	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	34,000.00	0.00	9,260.00	9,270.00	10,770.00	4,700.00
92	Alte venituri	36.02.50	34,000.00	0.00	9,260.00	9,270.00	10,770.00	4,700.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-269,200.00	0.00	-3,000.00	-162,000.00	-104,200.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	269,200.00	0.00	3,000.00	162,000.00	104,200.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	226,000.00	0.00	186,000.00	0.00	0.00	40,000.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	226,000.00	0.00	186,000.00	0.00	0.00	40,000.00
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	226,000.00	0.00	186,000.00	0.00	0.00	40,000.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00
176	Finanțarea programelor naționale de dezvoltare locală	42.02.65	181,000.00	0.00	181,000.00	0.00	0.00	0.00
187	Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	815,282.00	0.00	855,180.00	-39,898.00	0.00	0.00
203	Fondul European Agricol de Dezvoltare Rurală (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	815,282.00	0.00	855,180.00	-39,898.00	0.00	0.00
204	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	487,282.00	0.00	855,180.00	-367,898.00	0.00	0.00
206	Prefinanțare	45.02.04.03	328,000.00	0.00	0.00	328,000.00	0.00	0.00
258	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,725,822.00	439,374.00	1,981,890.00	695,260.00	600,941.00	447,731.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,789,222.00	439,374.00	1,777,890.00	66,860.00	496,741.00	447,731.00
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,448,000.00	0.00	613,150.00	364,620.00	366,580.00	103,650.00
261	Cheletuieii salariale in bani	10.01	1,189,300.00	0.00	501,770.00	298,560.00	299,900.00	89,070.00
262	Salarii de baza	10.01.01	1,099,420.00	0.00	445,460.00	278,300.00	287,880.00	87,780.00
263	Alte sporuri	10.01.06	17,480.00	0.00	6,550.00	6,420.00	4,120.00	390.00
264	Fond aferent platii cu ora	10.01.11	11,700.00	0.00	4,960.00	5,740.00	1,000.00	0.00
265	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,200.00	0.00	7,300.00	8,100.00	6,900.00	900.00
266	Alte drepturi salariale in bani	10.01.30	37,500.00	0.00	37,500.00	0.00	0.00	0.00
267	Contributii (cod 10.03.01 la 10.03.06)	10.03	258,700.00	0.00	111,380.00	66,060.00	66,680.00	14,580.00
268	Contributii de asigurari sociale de stat	10.03.01	180,780.00	0.00	78,160.00	45,990.00	46,480.00	10,150.00
269	Contributii de asigurari de somaj	10.03.02	5,880.00	0.00	2,540.00	1,490.00	1,510.00	340.00
270	Contributii de asigurari sociale de sanatate	10.03.03	60,740.00	0.00	26,090.00	15,570.00	15,670.00	3,410.00
271	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,920.00	0.00	810.00	500.00	490.00	120.00
272	Contributii pt concedii si indemnizatii	10.03.06	9,380.00	0.00	3,780.00	2,510.00	2,530.00	560.00

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273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	735,591.00	0.00	267,200.00	181,791.00	114,500.00	172,100.00
274	Bunuri si servicii	20.01	507,200.00	0.00	187,400.00	102,400.00	97,600.00	119,800.00
275	Furnituri de birou	20.01.01	5,000.00	0.00	2,800.00	800.00	700.00	700.00
276	Materiale pentru curatenie	20.01.02	3,000.00	0.00	300.00	1,200.00	800.00	700.00
277	Incalzit, Iluminat si forta motrica	20.01.03	161,500.00	0.00	34,400.00	38,100.00	27,200.00	61,800.00
278	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
279	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	12,500.00	11,500.00	16,000.00	16,000.00
280	Piese de schimb	20.01.06	26,000.00	0.00	11,000.00	3,000.00	2,000.00	10,000.00
281	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	3,800.00	3,700.00	3,800.00	3,700.00
282	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	3,000.00	1,500.00	1,500.00	1,000.00
283	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	230,700.00	0.00	119,600.00	42,600.00	42,600.00	25,900.00
284	Reparatii curente	20.02	128,500.00	0.00	51,500.00	28,000.00	7,500.00	41,500.00
285	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,800.00	0.00	500.00	25,500.00	300.00	1,500.00
286	Alte obiecte de inventar	20.05.30	27,800.00	0.00	500.00	25,500.00	300.00	1,500.00
287	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	8,000.00	7,500.00	3,500.00	4,000.00
288	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	8,000.00	7,500.00	3,500.00	4,000.00
289	Pregatire profesionala	20.13	1,500.00	0.00	0.00	1,500.00	0.00	0.00
290	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,291.00	0.00	0.00	5,291.00	0.00	0.00
291	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,291.00	0.00	0.00	5,291.00	0.00	0.00
292	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,300.00	0.00	19,800.00	11,600.00	5,600.00	5,300.00
293	Reclama si publicitate	20.30.01	1,000.00	0.00	200.00	300.00	200.00	300.00
294	Alte cheltuieli cu bunuri si servicii	20.30.30	41,300.00	0.00	19,600.00	11,300.00	5,400.00	5,000.00
295	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
296	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
297	Dobanzi aferente datoriei publice interne directe	30.01.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
298	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	78,331.00	0.00	0.00	0.00	0.00	78,331.00
299	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	78,331.00	0.00	0.00	0.00	0.00	78,331.00
300	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	351,882.00	439,374.00	858,180.00	-506,298.00	0.00	0.00
301	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	351,882.00	439,374.00	858,180.00	-506,298.00	0.00	0.00
302	Finantarea nationala	56.04.01	63,272.00	0.00	165,530.00	-102,258.00	0.00	0.00
303	Finanțarea externa nerambursabila	56.04.02	263,610.00	439,374.00	689,650.00	-426,040.00	0.00	0.00
304	Cheltuieli neeligibile	56.04.03	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00
306	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00
307	Ajutoare sociale in numerar	57.02.01	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00
308	CHELTUIELI DE CAPITAL (cod 71+72)	70	448,200.00	0.00	204,000.00	140,000.00	104,200.00	0.00
309	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	448,200.00	0.00	204,000.00	140,000.00	104,200.00	0.00
310	Active fixe	71.01	72,200.00	0.00	4,000.00	40,000.00	28,200.00	0.00
311	Alte active fixe	71.01.30	72,200.00	0.00	4,000.00	40,000.00	28,200.00	0.00
312	Reparatii capitale aferente activelor fixe	71.03	376,000.00	0.00	200,000.00	100,000.00	76,000.00	0.00

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313	OPERATIUNI FINANCIARE (cod 80+81)	79	488,400.00	0.00	0.00	488,400.00	0.00	0.00
314	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	488,400.00	0.00	0.00	488,400.00	0.00	0.00
315	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	488,400.00	0.00	0.00	488,400.00	0.00	0.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	680,600.00	0.00	241,650.00	169,308.00	146,851.00	122,791.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	586,170.00	0.00	241,650.00	161,270.00	138,790.00	44,460.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	586,170.00	0.00	241,650.00	161,270.00	138,790.00	44,460.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	379,170.00	0.00	149,350.00	107,470.00	108,390.00	13,960.00
321	Cheltuieli salariale in bani	10.01	312,620.00	0.00	122,900.00	88,800.00	89,400.00	11,520.00
322	Salarii de baza	10.01.01	243,230.00	0.00	75,500.00	78,000.00	79,500.00	10,230.00
323	Alte sporuri	10.01.06	8,690.00	0.00	2,600.00	2,700.00	3,000.00	390.00
324	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,200.00	0.00	7,300.00	8,100.00	6,900.00	900.00
325	Alte drepturi salariale in bani	10.01.30	37,500.00	0.00	37,500.00	0.00	0.00	0.00
326	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,550.00	0.00	26,450.00	18,670.00	18,990.00	2,440.00
327	Contributii de asigurari sociale de stat	10.03.01	45,790.00	0.00	18,260.00	12,800.00	13,050.00	1,680.00
328	Contributii de asigurari de somaj	10.03.02	1,480.00	0.00	600.00	410.00	420.00	50.00
329	Contributii de asigurari sociale de sanatate	10.03.03	16,280.00	0.00	6,410.00	4,620.00	4,650.00	600.00
330	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	190.00	140.00	150.00	20.00
331	Contributii pt concedii si indemnizatii	10.03.06	2,500.00	0.00	990.00	700.00	720.00	90.00
332	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,000.00	0.00	92,300.00	53,800.00	30,400.00	30,500.00
333	Bunuri si servicii	20.01	134,700.00	0.00	74,000.00	21,200.00	17,300.00	22,200.00
334	Furnituri de birou	20.01.01	4,000.00	0.00	2,500.00	500.00	500.00	500.00
335	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	200.00	300.00	200.00
336	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
337	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
338	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	1,000.00	1,000.00	8,000.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
340	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,700.00	0.00	52,700.00	8,000.00	4,000.00	2,000.00
342	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	500.00	13,500.00	0.00	1,000.00
344	Alte obiecte de inventar	20.05.30	15,000.00	0.00	500.00	13,500.00	0.00	1,000.00
345	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00
346	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00
347	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,300.00	0.00	14,800.00	11,600.00	5,600.00	5,300.00
348	Reclama si publicitate	20.30.01	1,000.00	0.00	200.00	300.00	200.00	300.00
349	Alte cheltuieli cu bunuri si servicii	20.30.30	36,300.00	0.00	14,600.00	11,300.00	5,400.00	5,000.00
351	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	586,170.00	0.00	241,650.00	161,270.00	138,790.00	44,460.00
352	Autoritati executive	51.02.01.03	586,170.00	0.00	241,650.00	161,270.00	138,790.00	44,460.00
354	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	78,331.00	0.00	0.00	0.00	0.00	78,331.00
355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,331.00	0.00	0.00	0.00	0.00	78,331.00
356	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	78,331.00	0.00	0.00	0.00	0.00	78,331.00

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
357	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	78,331.00	0.00	0.00	0.00	0.00	78,331.00
359	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	78,331.00	0.00	0.00	0.00	0.00	78,331.00
365	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	16,099.00	0.00	0.00	8,038.00	8,061.00	0.00
366	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,099.00	0.00	0.00	8,038.00	8,061.00	0.00
367	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,291.00	0.00	0.00	5,291.00	0.00	0.00
368	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,291.00	0.00	0.00	5,291.00	0.00	0.00
369	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,291.00	0.00	0.00	5,291.00	0.00	0.00
370	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
371	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
372	Dobanzi aferente datoriei publice interne directe	30.01.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
374	Tranzacții privind datoria publică și împrumuturi	55.02.01	16,099.00	0.00	0.00	8,038.00	8,061.00	0.00
386	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	291,825.00	0.00	312,450.00	-22,625.00	1,000.00	1,000.00
391	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	291,825.00	0.00	312,450.00	-22,625.00	1,000.00	1,000.00
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	291,825.00	0.00	312,450.00	-22,625.00	1,000.00	1,000.00
393	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
394	Bunuri si servicii	20.01	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
395	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
397	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
398	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
399	Finantarea nationala	56.04.01	52,325.00	0.00	59,900.00	-7,575.00	0.00	0.00
400	Finantarea externa nerambursabila	56.04.02	218,020.00	0.00	249,550.00	-31,530.00	0.00	0.00
401	Cheltuieli neeligibile	56.04.03	18,480.00	0.00	3,000.00	15,480.00	0.00	0.00
405	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	291,825.00	0.00	312,450.00	-22,625.00	1,000.00	1,000.00
408	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,520,640.00	0.00	547,120.00	402,010.00	356,230.00	215,280.00
409	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,123,000.00	0.00	455,900.00	313,700.00	290,200.00	63,200.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	928,000.00	0.00	436,900.00	213,700.00	214,200.00	63,200.00
411	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	818,000.00	0.00	405,400.00	196,100.00	192,500.00	24,000.00
412	Cheltuieli salariale in bani	10.01	672,250.00	0.00	331,280.00	160,020.00	156,950.00	24,000.00
413	Salarii de baza	10.01.01	651,760.00	0.00	322,370.00	150,560.00	154,830.00	24,000.00
414	Alte sporuri	10.01.06	8,790.00	0.00	3,950.00	3,720.00	1,120.00	0.00
415	Fond aferent platii cu ora	10.01.11	11,700.00	0.00	4,960.00	5,740.00	1,000.00	0.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	145,750.00	0.00	74,120.00	36,080.00	35,550.00	0.00
417	Contributii de asigurari sociale de stat	10.03.01	102,610.00	0.00	52,350.00	25,300.00	24,960.00	0.00
418	Contributii de asigurari de somaj	10.03.02	3,290.00	0.00	1,680.00	810.00	800.00	0.00
419	Contributii de asigurari sociale de sanatate	10.03.03	33,750.00	0.00	17,200.00	8,340.00	8,210.00	0.00
420	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,030.00	0.00	530.00	260.00	240.00	0.00
421	Contributii pt concedii si indemnizatii	10.03.06	5,070.00	0.00	2,360.00	1,370.00	1,340.00	0.00
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	31,500.00	17,600.00	21,700.00	39,200.00

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
423	Bunuri si servicii	20.01	84,500.00	0.00	21,000.00	8,100.00	19,200.00	36,200.00
424	Furnituri de birou	20.01.01	1,000.00	0.00	300.00	300.00	200.00	200.00
425	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00
426	Incalzit, Iluminat si forta motrica	20.01.03	29,500.00	0.00	2,900.00	2,600.00	1,700.00	22,300.00
427	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
428	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	2,500.00	2,500.00	5,000.00	5,000.00
429	Piese de schimb	20.01.06	6,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00
430	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,300.00	1,200.00	1,300.00	1,200.00
431	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	500.00	500.00	0.00
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,000.00	0.00	10,000.00	0.00	6,000.00	6,000.00
433	Reparatii curente	20.02	4,500.00	0.00	500.00	2,000.00	1,500.00	500.00
434	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,000.00	0.00	500.00
435	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,000.00	0.00	500.00
436	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	5,000.00	5,000.00	1,000.00	2,000.00
437	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	5,000.00	5,000.00	1,000.00	2,000.00
438	Pregatire profesionala	20.13	1,500.00	0.00	0.00	1,500.00	0.00	0.00
439	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
440	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
441	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
442	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
443	Reparatii capitale aferente activelor fixe	71.03	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
445	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	425,110.00	0.00	218,380.00	92,560.00	96,870.00	17,300.00
446	Invatamant prescolar	65.02.03.01	185,790.00	0.00	111,360.00	34,220.00	35,210.00	5,000.00
447	Invatamant primar	65.02.03.02	239,320.00	0.00	107,020.00	58,340.00	61,660.00	12,300.00
448	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	697,890.00	0.00	237,520.00	221,140.00	193,330.00	45,900.00
449	Invatamant secundar inferior	65.02.04.01	697,890.00	0.00	237,520.00	221,140.00	193,330.00	45,900.00
469	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	26,900.00	0.00	4,020.00	14,120.00	4,380.00	4,380.00
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,900.00	0.00	4,020.00	14,120.00	4,380.00	4,380.00
471	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,900.00	0.00	3,520.00	3,620.00	3,880.00	3,880.00
472	Cheltuieli salariale in bani	10.01	12,080.00	0.00	2,850.00	2,930.00	3,150.00	3,150.00
473	Salarii de baza	10.01.01	12,080.00	0.00	2,850.00	2,930.00	3,150.00	3,150.00
474	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,820.00	0.00	670.00	690.00	730.00	730.00
475	Contributii de asigurari sociale de stat	10.03.01	1,930.00	0.00	460.00	470.00	500.00	500.00
476	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
477	Contributii de asigurari sociale de sanatate	10.03.03	650.00	0.00	150.00	160.00	170.00	170.00
478	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
479	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	500.00	10,500.00	500.00	500.00
481	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
482	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
483	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	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
484	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
486	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	26,900.00	0.00	4,020.00	14,120.00	4,380.00	4,380.00
487	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,900.00	0.00	3,520.00	3,620.00	3,880.00	3,880.00
492	Camine culturale	67.02.03.07	12,000.00	0.00	500.00	10,500.00	500.00	500.00
503	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	370,740.00	0.00	87,200.00	74,190.00	61,650.00	147,700.00
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	370,740.00	0.00	87,200.00	74,190.00	61,650.00	147,700.00
505	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	206,130.00	0.00	47,840.00	50,190.00	54,050.00	54,050.00
506	Cheltuieli salariale in bani	10.01	168,190.00	0.00	39,040.00	40,950.00	44,100.00	44,100.00
507	Salarii de baza	10.01.01	168,190.00	0.00	39,040.00	40,950.00	44,100.00	44,100.00
508	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,940.00	0.00	8,800.00	9,240.00	9,950.00	9,950.00
509	Contributii de asigurari sociale de stat	10.03.01	26,590.00	0.00	6,170.00	6,480.00	6,970.00	6,970.00
510	Contributii de asigurari de somaj	10.03.02	870.00	0.00	200.00	210.00	230.00	230.00
511	Contributii de asigurari sociale de sanatate	10.03.03	8,760.00	0.00	2,030.00	2,130.00	2,300.00	2,300.00
512	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	270.00	0.00	60.00	70.00	70.00	70.00
513	Contributii pt concedii si indemnizatii	10.03.06	1,450.00	0.00	340.00	350.00	380.00	380.00
514	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00
515	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00
516	Ajutoare sociale in numerar	57.02.01	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00
519	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	284,840.00	0.00	73,200.00	74,190.00	61,650.00	75,800.00
520	Asistenta sociala in caz de invaliditate	68.02.05.02	284,840.00	0.00	73,200.00	74,190.00	61,650.00	75,800.00
525	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	81,700.00	0.00	9,800.00	0.00	0.00	71,900.00
526	Ajutor social	68.02.15.01	81,700.00	0.00	9,800.00	0.00	0.00	71,900.00
528	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	4,200.00	0.00	4,200.00	0.00	0.00	0.00
529	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,200.00	0.00	4,200.00	0.00	0.00	0.00
531	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	321,100.00	0.00	114,540.00	83,740.00	63,260.00	59,560.00
532	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	189,100.00	0.00	68,040.00	48,240.00	28,760.00	44,060.00
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,100.00	0.00	68,040.00	38,240.00	28,760.00	44,060.00
534	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,800.00	0.00	7,040.00	7,240.00	7,760.00	7,760.00
535	Cheltuieli salariale in bani	10.01	24,160.00	0.00	5,700.00	5,860.00	6,300.00	6,300.00
536	Salarii de baza	10.01.01	24,160.00	0.00	5,700.00	5,860.00	6,300.00	6,300.00
537	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,640.00	0.00	1,340.00	1,380.00	1,460.00	1,460.00
538	Contributii de asigurari sociale de stat	10.03.01	3,860.00	0.00	920.00	940.00	1,000.00	1,000.00
539	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
540	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	300.00	320.00	340.00	340.00
541	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
542	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,300.00	0.00	61,000.00	31,000.00	21,000.00	36,300.00
544	Bunuri si servicii	20.01	111,300.00	0.00	26,000.00	30,000.00	20,000.00	35,300.00
545	Incalzit, Iluminat si forta motrica	20.01.03	110,000.00	0.00	26,000.00	30,000.00	20,000.00	34,000.00

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	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,300.00	0.00	0.00	0.00	0.00	1,300.00
547	Reparatii curente	20.02	38,000.00	0.00	35,000.00	1,000.00	1,000.00	1,000.00
548	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
549	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00
550	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
551	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
556	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	11,300.00	0.00	0.00	10,000.00	0.00	1,300.00
557	Alimentare cu apa	70.02.05.01	11,300.00	0.00	0.00	10,000.00	0.00	1,300.00
559	Iluminat public si electrificari rurale	70.02.06	148,000.00	0.00	61,000.00	31,000.00	21,000.00	35,000.00
561	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	29,800.00	0.00	7,040.00	7,240.00	7,760.00	7,760.00
563	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
566	Bunuri si servicii	20.01	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
567	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	4,500.00	3,500.00	4,500.00	4,500.00
568	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
569	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	40,000.00	30,000.00	30,000.00	10,000.00
572	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
573	Salubritate	74.02.05.01	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
578	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	911,657.00	439,374.00	766,130.00	62,827.00	33,600.00	49,100.00
601	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	889,157.00	439,374.00	757,730.00	58,227.00	30,700.00	42,500.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,557.00	439,374.00	572,730.00	-460,173.00	2,500.00	42,500.00
603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,500.00	0.00	27,000.00	22,500.00	2,500.00	42,500.00
604	Bunuri si servicii	20.01	18,500.00	0.00	11,000.00	2,500.00	2,500.00	2,500.00
605	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
606	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	8,500.00	0.00	0.00	0.00
607	Reparatii curente	20.02	76,000.00	0.00	16,000.00	20,000.00	0.00	40,000.00
608	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	63,057.00	439,374.00	545,730.00	-482,673.00	0.00	0.00
609	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	63,057.00	439,374.00	545,730.00	-482,673.00	0.00	0.00
610	Finantarea nationala	56.04.01	10,947.00	0.00	105,630.00	-94,683.00	0.00	0.00
611	Finanțarea externa nerambursabila	56.04.02	45,590.00	439,374.00	440,100.00	-394,510.00	0.00	0.00
612	Cheltuieli neeligibile	56.04.03	6,520.00	0.00	0.00	6,520.00	0.00	0.00
613	CHELTUIELI DE CAPITAL (cod 71+72)	70	243,200.00	0.00	185,000.00	30,000.00	28,200.00	0.00
614	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	243,200.00	0.00	185,000.00	30,000.00	28,200.00	0.00
615	Active fixe	71.01	62,200.00	0.00	4,000.00	30,000.00	28,200.00	0.00
616	Alte active fixe	71.01.30	62,200.00	0.00	4,000.00	30,000.00	28,200.00	0.00
617	Reparatii capitale aferente activelor fixe	71.03	181,000.00	0.00	181,000.00	0.00	0.00	0.00
618	OPERATIUNI FINANCIARE (cod 80+81)	79	488,400.00	0.00	0.00	488,400.00	0.00	0.00
619	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	488,400.00	0.00	0.00	488,400.00	0.00	0.00
620	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	488,400.00	0.00	0.00	488,400.00	0.00	0.00

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
622	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	889,157.00	439,374.00	757,730.00	58,227.00	30,700.00	42,500.00
623	Drumuri si poduri	84.02.03.01	889,157.00	439,374.00	757,730.00	58,227.00	30,700.00	42,500.00
632	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
634	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
635	Bunuri si servicii	20.01	21,200.00	0.00	8,400.00	3,600.00	2,600.00	6,600.00
636	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,200.00	0.00	8,400.00	3,600.00	2,600.00	6,600.00
637	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,300.00	0.00	0.00	1,000.00	300.00	0.00
638	Alte obiecte de inventar	20.05.30	1,300.00	0.00	0.00	1,000.00	300.00	0.00
644	Alte actiuni economice	87.02.50	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
651	DEFICIT 99.02.96 + 99.02.97	99.02	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00
653	Deficitul secțiunii de dezvoltare	99.02.97	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE

BONDAR GHEORGHE

Rectificare din data '29.06.2015' pt. 'Rec. 6 din '29.06.2015' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,437,340.00	0.00	919,710.00	573,158.00	496,741.00	447,731.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,392,340.00	0.00	914,710.00	573,158.00	496,741.00	407,731.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,497,540.00	0.00	871,150.00	687,588.00	557,871.00	380,931.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	325,000.00	0.00	84,250.00	92,288.00	89,311.00	59,151.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	325,000.00	0.00	84,250.00	92,288.00	89,311.00	59,151.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	325,000.00	0.00	84,250.00	92,288.00	89,311.00	59,151.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	28,000.00	28,000.00	25,000.00	19,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	225,000.00	0.00	56,250.00	64,288.00	64,311.00	40,151.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	286,000.00	0.00	76,300.00	86,300.00	93,960.00	29,440.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	286,000.00	0.00	76,300.00	86,300.00	93,960.00	29,440.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	76,000.00	0.00	21,000.00	22,000.00	20,000.00	13,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,000.00	0.00	8,000.00	9,000.00	8,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46,000.00	0.00	13,000.00	13,000.00	12,000.00	8,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	204,000.00	0.00	53,300.00	62,300.00	72,960.00	15,440.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	9,000.00	8,000.00	8,000.00	5,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	300.00	300.00	200.00	200.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	173,000.00	0.00	44,000.00	54,000.00	64,760.00	10,240.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,886,540.00	0.00	710,600.00	509,000.00	374,600.00	292,340.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,808,540.00	0.00	689,600.00	487,000.00	354,600.00	277,340.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,203,900.00	0.00	499,600.00	271,200.00	265,200.00	167,900.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	604,640.00	0.00	190,000.00	215,800.00	89,400.00	109,440.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	78,000.00	0.00	21,000.00	22,000.00	20,000.00	15,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	0.00	19,000.00	20,000.00	18,000.00	13,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	66,000.00	0.00	18,000.00	19,000.00	17,000.00	12,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-105,200.00	0.00	43,560.00	-114,430.00	-61,130.00	26,800.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	110,000.00	0.00	31,000.00	32,000.00	28,000.00	19,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-215,200.00	0.00	12,560.00	-146,430.00	-89,130.00	7,800.00
63	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	300.00	300.00	300.00	100.00
64	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	300.00	300.00	300.00	100.00

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
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
72	Taxe extrajudiciare de timbru	34.02.02	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	34,000.00	0.00	9,260.00	9,270.00	10,770.00	4,700.00
86	Alte venituri	36.02.50	34,000.00	0.00	9,260.00	9,270.00	10,770.00	4,700.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-269,200.00	0.00	-3,000.00	-162,000.00	-104,200.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-269,200.00	0.00	-3,000.00	-162,000.00	-104,200.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00
100	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,437,340.00	0.00	919,710.00	573,158.00	496,741.00	447,731.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,437,340.00	0.00	919,710.00	573,158.00	496,741.00	447,731.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,448,000.00	0.00	613,150.00	364,620.00	366,580.00	103,650.00
132	Cheltuieli salariale in bani	10.01	1,189,300.00	0.00	501,770.00	298,560.00	299,900.00	89,070.00
133	Salarii de baza	10.01.01	1,099,420.00	0.00	445,460.00	278,300.00	287,880.00	87,780.00
138	Alte sporuri	10.01.06	17,480.00	0.00	6,550.00	6,420.00	4,120.00	390.00
143	Fond aferent platii cu ora	10.01.11	11,700.00	0.00	4,960.00	5,740.00	1,000.00	0.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,200.00	0.00	7,300.00	8,100.00	6,900.00	900.00
149	Alte drepturi salariale in bani	10.01.30	37,500.00	0.00	37,500.00	0.00	0.00	0.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	258,700.00	0.00	111,380.00	66,060.00	66,680.00	14,580.00
159	Contributii de asigurari sociale de stat	10.03.01	180,780.00	0.00	78,160.00	45,990.00	46,480.00	10,150.00
160	Contributii de asigurari de somaj	10.03.02	5,880.00	0.00	2,540.00	1,490.00	1,510.00	340.00
161	Contributii de asigurari sociale de sanatate	10.03.03	60,740.00	0.00	26,090.00	15,570.00	15,670.00	3,410.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,920.00	0.00	810.00	500.00	490.00	120.00
164	Contributii pt concedii si indemnizatii	10.03.06	9,380.00	0.00	3,780.00	2,510.00	2,530.00	560.00
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	735,591.00	0.00	267,200.00	181,791.00	114,500.00	172,100.00
166	Bunuri si servicii	20.01	507,200.00	0.00	187,400.00	102,400.00	97,600.00	119,800.00
167	Furnituri de birou	20.01.01	5,000.00	0.00	2,800.00	800.00	700.00	700.00
168	Materiale pentru curatenie	20.01.02	3,000.00	0.00	300.00	1,200.00	800.00	700.00
169	Incalzit, Iluminat si forta motrica	20.01.03	161,500.00	0.00	34,400.00	38,100.00	27,200.00	61,800.00
170	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
171	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	12,500.00	11,500.00	16,000.00	16,000.00
172	Piese de schimb	20.01.06	26,000.00	0.00	11,000.00	3,000.00	2,000.00	10,000.00
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	3,800.00	3,700.00	3,800.00	3,700.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	3,000.00	1,500.00	1,500.00	1,000.00

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
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	230,700.00	0.00	119,600.00	42,600.00	42,600.00	25,900.00
177	Reparatii curente	20.02	128,500.00	0.00	51,500.00	28,000.00	7,500.00	41,500.00
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,800.00	0.00	500.00	25,500.00	300.00	1,500.00
189	Alte obiecte de inventar	20.05.30	27,800.00	0.00	500.00	25,500.00	300.00	1,500.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	8,000.00	7,500.00	3,500.00	4,000.00
191	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	8,000.00	7,500.00	3,500.00	4,000.00
197	Pregătire profesionala	20.13	1,500.00	0.00	0.00	1,500.00	0.00	0.00
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,291.00	0.00	0.00	5,291.00	0.00	0.00
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,291.00	0.00	0.00	5,291.00	0.00	0.00
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,300.00	0.00	19,800.00	11,600.00	5,600.00	5,300.00
215	Reclama si publicitate	20.30.01	1,000.00	0.00	200.00	300.00	200.00	300.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	41,300.00	0.00	19,600.00	11,300.00	5,400.00	5,000.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
225	Dobanzi aferente datoriei publice interne directe	30.01.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
243	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	78,331.00	0.00	0.00	0.00	0.00	78,331.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	78,331.00	0.00	0.00	0.00	0.00	78,331.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00
276	Ajutoare sociale in numerar	57.02.01	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	680,600.00	0.00	241,650.00	169,308.00	146,851.00	122,791.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	586,170.00	0.00	241,650.00	161,270.00	138,790.00	44,460.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	586,170.00	0.00	241,650.00	161,270.00	138,790.00	44,460.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	379,170.00	0.00	149,350.00	107,470.00	108,390.00	13,960.00
321	Cheltuieli salariale in bani	10.01	312,620.00	0.00	122,900.00	88,800.00	89,400.00	11,520.00
322	Salarii de baza	10.01.01	243,230.00	0.00	75,500.00	78,000.00	79,500.00	10,230.00
327	Alte sporuri	10.01.06	8,690.00	0.00	2,600.00	2,700.00	3,000.00	390.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,200.00	0.00	7,300.00	8,100.00	6,900.00	900.00
338	Alte drepturi salariale in bani	10.01.30	37,500.00	0.00	37,500.00	0.00	0.00	0.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,550.00	0.00	26,450.00	18,670.00	18,990.00	2,440.00
348	Contributii de asigurari sociale de stat	10.03.01	45,790.00	0.00	18,260.00	12,800.00	13,050.00	1,680.00
349	Contributii de asigurari de somaj	10.03.02	1,480.00	0.00	600.00	410.00	420.00	50.00
350	Contributii de asigurari sociale de sanatate	10.03.03	16,280.00	0.00	6,410.00	4,620.00	4,650.00	600.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	190.00	140.00	150.00	20.00
353	Contributii pt concedii si indemnizatii	10.03.06	2,500.00	0.00	990.00	700.00	720.00	90.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,000.00	0.00	92,300.00	53,800.00	30,400.00	30,500.00
355	Bunuri si servicii	20.01	134,700.00	0.00	74,000.00	21,200.00	17,300.00	22,200.00
356	Furnituri de birou	20.01.01	4,000.00	0.00	2,500.00	500.00	500.00	500.00
357	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	200.00	300.00	200.00
358	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
360	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00

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
361	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	1,000.00	1,000.00	8,000.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,700.00	0.00	52,700.00	8,000.00	4,000.00	2,000.00
366	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	500.00	13,500.00	0.00	1,000.00
378	Alte obiecte de inventar	20.05.30	15,000.00	0.00	500.00	13,500.00	0.00	1,000.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00
380	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,300.00	0.00	14,800.00	11,600.00	5,600.00	5,300.00
404	Reclama si publicitate	20.30.01	1,000.00	0.00	200.00	300.00	200.00	300.00
411	Alte cheltuieli cu bunuri si servicii	20.30.30	36,300.00	0.00	14,600.00	11,300.00	5,400.00	5,000.00
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	586,170.00	0.00	241,650.00	161,270.00	138,790.00	44,460.00
507	Autoritati executive	51.02.01.03	586,170.00	0.00	241,650.00	161,270.00	138,790.00	44,460.00
509	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	78,331.00	0.00	0.00	0.00	0.00	78,331.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,331.00	0.00	0.00	0.00	0.00	78,331.00
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	78,331.00	0.00	0.00	0.00	0.00	78,331.00
624	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	78,331.00	0.00	0.00	0.00	0.00	78,331.00
697	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	78,331.00	0.00	0.00	0.00	0.00	78,331.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	16,099.00	0.00	0.00	8,038.00	8,061.00	0.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,099.00	0.00	0.00	8,038.00	8,061.00	0.00
739	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,291.00	0.00	0.00	5,291.00	0.00	0.00
781	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,291.00	0.00	0.00	5,291.00	0.00	0.00
783	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,291.00	0.00	0.00	5,291.00	0.00	0.00
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
799	Dobanzi aferente datoriei publice interne directe	30.01.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	16,099.00	0.00	0.00	8,038.00	8,061.00	0.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1503	Bunuri si servicii	20.01	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1508	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,325,640.00	0.00	528,120.00	302,010.00	280,230.00	215,280.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	928,000.00	0.00	436,900.00	213,700.00	214,200.00	63,200.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	928,000.00	0.00	436,900.00	213,700.00	214,200.00	63,200.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	818,000.00	0.00	405,400.00	196,100.00	192,500.00	24,000.00

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
1663	Cheltuieli salariale in bani	10.01	672,250.00	0.00	331,280.00	160,020.00	156,950.00	24,000.00
1664	Salarii de baza	10.01.01	651,760.00	0.00	322,370.00	150,560.00	154,830.00	24,000.00
1669	Alte sporuri	10.01.06	8,790.00	0.00	3,950.00	3,720.00	1,120.00	0.00
1674	Fond aferent platii cu ora	10.01.11	11,700.00	0.00	4,960.00	5,740.00	1,000.00	0.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	145,750.00	0.00	74,120.00	36,080.00	35,550.00	0.00
1690	Contributii de asigurari sociale de stat	10.03.01	102,610.00	0.00	52,350.00	25,300.00	24,960.00	0.00
1691	Contributii de asigurari de somaj	10.03.02	3,290.00	0.00	1,680.00	810.00	800.00	0.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	33,750.00	0.00	17,200.00	8,340.00	8,210.00	0.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,030.00	0.00	530.00	260.00	240.00	0.00
1695	Contributii pt concedii si indemnizatii	10.03.06	5,070.00	0.00	2,360.00	1,370.00	1,340.00	0.00
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	31,500.00	17,600.00	21,700.00	39,200.00
1697	Bunuri si servicii	20.01	84,500.00	0.00	21,000.00	8,100.00	19,200.00	36,200.00
1698	Furnituri de birou	20.01.01	1,000.00	0.00	300.00	300.00	200.00	200.00
1699	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00
1700	Incalzit, Iluminat si forta motrica	20.01.03	29,500.00	0.00	2,900.00	2,600.00	1,700.00	22,300.00
1701	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1702	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	2,500.00	2,500.00	5,000.00	5,000.00
1703	Piese de schimb	20.01.06	6,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,300.00	1,200.00	1,300.00	1,200.00
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	500.00	500.00	0.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,000.00	0.00	10,000.00	0.00	6,000.00	6,000.00
1708	Reparatii curente	20.02	4,500.00	0.00	500.00	2,000.00	1,500.00	500.00
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,000.00	0.00	500.00
1720	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,000.00	0.00	500.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	5,000.00	5,000.00	1,000.00	2,000.00
1722	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	5,000.00	5,000.00	1,000.00	2,000.00
1728	Pregatire profesionala	20.13	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1753	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	425,110.00	0.00	218,380.00	92,560.00	96,870.00	17,300.00
1849	Invatamant prescolar	65.02.03.01	185,790.00	0.00	111,360.00	34,220.00	35,210.00	5,000.00
1850	Invatamant primar	65.02.03.02	239,320.00	0.00	107,020.00	58,340.00	61,660.00	12,300.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	502,890.00	0.00	218,520.00	121,140.00	117,330.00	45,900.00
1852	Invatamant secundar inferior	65.02.04.01	502,890.00	0.00	218,520.00	121,140.00	117,330.00	45,900.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	26,900.00	0.00	4,020.00	14,120.00	4,380.00	4,380.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,900.00	0.00	4,020.00	14,120.00	4,380.00	4,380.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,900.00	0.00	3,520.00	3,620.00	3,880.00	3,880.00
2061	Cheltuieli salariale in bani	10.01	12,080.00	0.00	2,850.00	2,930.00	3,150.00	3,150.00
2062	Salarii de baza	10.01.01	12,080.00	0.00	2,850.00	2,930.00	3,150.00	3,150.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,820.00	0.00	670.00	690.00	730.00	730.00
2088	Contributii de asigurari sociale de stat	10.03.01	1,930.00	0.00	460.00	470.00	500.00	500.00

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
2089	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	650.00	0.00	150.00	160.00	170.00	170.00
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
2093	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	500.00	10,500.00	500.00	500.00
2095	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
2098	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2115	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2118	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	26,900.00	0.00	4,020.00	14,120.00	4,380.00	4,380.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,900.00	0.00	3,520.00	3,620.00	3,880.00	3,880.00
2252	Camine culturale	67.02.03.07	12,000.00	0.00	500.00	10,500.00	500.00	500.00
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	370,740.00	0.00	87,200.00	74,190.00	61,650.00	147,700.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	370,740.00	0.00	87,200.00	74,190.00	61,650.00	147,700.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	206,130.00	0.00	47,840.00	50,190.00	54,050.00	54,050.00
2266	Cheltuieli salariale in bani	10.01	168,190.00	0.00	39,040.00	40,950.00	44,100.00	44,100.00
2267	Salarii de baza	10.01.01	168,190.00	0.00	39,040.00	40,950.00	44,100.00	44,100.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,940.00	0.00	8,800.00	9,240.00	9,950.00	9,950.00
2293	Contributii de asigurari sociale de stat	10.03.01	26,590.00	0.00	6,170.00	6,480.00	6,970.00	6,970.00
2294	Contributii de asigurari de somaj	10.03.02	870.00	0.00	200.00	210.00	230.00	230.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	8,760.00	0.00	2,030.00	2,130.00	2,300.00	2,300.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	270.00	0.00	60.00	70.00	70.00	70.00
2298	Contributii pt concedii si indemnizatii	10.03.06	1,450.00	0.00	340.00	350.00	380.00	380.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00
2410	Ajutoare sociale in numerar	57.02.01	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	284,840.00	0.00	73,200.00	74,190.00	61,650.00	75,800.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	284,840.00	0.00	73,200.00	74,190.00	61,650.00	75,800.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	81,700.00	0.00	9,800.00	0.00	0.00	71,900.00
2459	Ajutor social	68.02.15.01	81,700.00	0.00	9,800.00	0.00	0.00	71,900.00
2461	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	4,200.00	0.00	4,200.00	0.00	0.00	0.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,200.00	0.00	4,200.00	0.00	0.00	0.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	311,100.00	0.00	114,540.00	73,740.00	63,260.00	59,560.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	179,100.00	0.00	68,040.00	38,240.00	28,760.00	44,060.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,100.00	0.00	68,040.00	38,240.00	28,760.00	44,060.00
2467	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,800.00	0.00	7,040.00	7,240.00	7,760.00	7,760.00
2468	Cheltuieli salariale in bani	10.01	24,160.00	0.00	5,700.00	5,860.00	6,300.00	6,300.00
2469	Salarii de baza	10.01.01	24,160.00	0.00	5,700.00	5,860.00	6,300.00	6,300.00
2494	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,640.00	0.00	1,340.00	1,380.00	1,460.00	1,460.00

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
2495	Contributii de asigurari sociale de stat	10.03.01	3,860.00	0.00	920.00	940.00	1,000.00	1,000.00
2496	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
2497	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	300.00	320.00	340.00	340.00
2498	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
2500	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,300.00	0.00	61,000.00	31,000.00	21,000.00	36,300.00
2502	Bunuri si servicii	20.01	111,300.00	0.00	26,000.00	30,000.00	20,000.00	35,300.00
2505	Incalzit, Iluminat si forta motrica	20.01.03	110,000.00	0.00	26,000.00	30,000.00	20,000.00	34,000.00
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,300.00	0.00	0.00	0.00	0.00	1,300.00
2513	Reparatii curente	20.02	38,000.00	0.00	35,000.00	1,000.00	1,000.00	1,000.00
2656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,300.00	0.00	0.00	0.00	0.00	1,300.00
2657	Alimentare cu apa	70.02.05.01	1,300.00	0.00	0.00	0.00	0.00	1,300.00
2659	Iluminat public si electrificari rurale	70.02.06	148,000.00	0.00	61,000.00	31,000.00	21,000.00	35,000.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	29,800.00	0.00	7,040.00	7,240.00	7,760.00	7,760.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
2700	Bunuri si servicii	20.01	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
2705	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	4,500.00	3,500.00	4,500.00	4,500.00
2706	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
2710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	40,000.00	30,000.00	30,000.00	10,000.00
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
2853	Salubritate	74.02.05.01	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	117,000.00	0.00	35,400.00	27,100.00	5,400.00	49,100.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	94,500.00	0.00	27,000.00	22,500.00	2,500.00	42,500.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,500.00	0.00	27,000.00	22,500.00	2,500.00	42,500.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,500.00	0.00	27,000.00	22,500.00	2,500.00	42,500.00
3476	Bunuri si servicii	20.01	18,500.00	0.00	11,000.00	2,500.00	2,500.00	2,500.00
3481	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	8,500.00	0.00	0.00	0.00
3487	Reparatii curente	20.02	76,000.00	0.00	16,000.00	20,000.00	0.00	40,000.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	94,500.00	0.00	27,000.00	22,500.00	2,500.00	42,500.00
3628	Drumuri si poduri	84.02.03.01	94,500.00	0.00	27,000.00	22,500.00	2,500.00	42,500.00
3637	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
3638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
3673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
3674	Bunuri si servicii	20.01	21,200.00	0.00	8,400.00	3,600.00	2,600.00	6,600.00
3684	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,200.00	0.00	8,400.00	3,600.00	2,600.00	6,600.00
3694	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,300.00	0.00	0.00	1,000.00	300.00	0.00
3697	Alte obiecte de inventar	20.05.30	1,300.00	0.00	0.00	1,000.00	300.00	0.00

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
3829	Alte actiuni economice	87.02.50	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE

BONDAR GHEORGHE

Rectificare din data '29.06.2015' pt. 'Rec. 6 din '29.06.2015' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,265,482.00	0.00	1,039,180.00	122,102.00	104,200.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	269,200.00	0.00	3,000.00	162,000.00	104,200.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	269,200.00	0.00	3,000.00	162,000.00	104,200.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	269,200.00	0.00	3,000.00	162,000.00	104,200.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	269,200.00	0.00	3,000.00	162,000.00	104,200.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	269,200.00	0.00	3,000.00	162,000.00	104,200.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	181,000.00	0.00	181,000.00	0.00	0.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	181,000.00	0.00	181,000.00	0.00	0.00	0.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	181,000.00	0.00	181,000.00	0.00	0.00	0.00
71	Finanțarea programelor naționale de dezvoltare locala	42.02.65	181,000.00	0.00	181,000.00	0.00	0.00	0.00
75	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	815,282.00	0.00	855,180.00	-39,898.00	0.00	0.00
91	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	815,282.00	0.00	855,180.00	-39,898.00	0.00	0.00
92	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	487,282.00	0.00	855,180.00	-367,898.00	0.00	0.00
94	Prefinanțare	45.02.04.03	328,000.00	0.00	0.00	328,000.00	0.00	0.00
146	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,288,482.00	439,374.00	1,062,180.00	122,102.00	104,200.00	0.00
173	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	351,882.00	439,374.00	858,180.00	-506,298.00	0.00	0.00
186	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	351,882.00	439,374.00	858,180.00	-506,298.00	0.00	0.00
187	Finanțarea naționala	56.04.01	63,272.00	0.00	165,530.00	-102,258.00	0.00	0.00
188	Finanțarea externă nerambursabilă	56.04.02	263,610.00	439,374.00	689,650.00	-426,040.00	0.00	0.00
189	Cheltuieli neeligibile	56.04.03	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
241	CHELTUIELI DE CAPITAL (cod 71+72)	70	448,200.00	0.00	204,000.00	140,000.00	104,200.00	0.00
242	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	448,200.00	0.00	204,000.00	140,000.00	104,200.00	0.00
243	Active fixe	71.01	72,200.00	0.00	4,000.00	40,000.00	28,200.00	0.00
247	Alte active fixe	71.01.30	72,200.00	0.00	4,000.00	40,000.00	28,200.00	0.00
250	Reparatii capitale aferente activelor fixe	71.03	376,000.00	0.00	200,000.00	100,000.00	76,000.00	0.00
255	OPERATIUNI FINANCIARE (cod 80+81)	79	488,400.00	0.00	0.00	488,400.00	0.00	0.00
256	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	488,400.00	0.00	0.00	488,400.00	0.00	0.00
257	Rambursarea imprumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	488,400.00	0.00	0.00	488,400.00	0.00	0.00
878	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
1000	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
1027	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
1040	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
1041	Finanțarea naționala	56.04.01	52,325.00	0.00	59,900.00	-7,575.00	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
1042	Finanțarea externă nerambursabilă	56.04.02	218,020.00	0.00	249,550.00	-31,530.00	0.00	0.00
1043	Cheltuieli neeligibile	56.04.03	18,480.00	0.00	3,000.00	15,480.00	0.00	0.00
1121	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
1124	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1125	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1220	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1229	Reparatii capitale aferente activelor fixe	71.03	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1247	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1248	Invatamant secundar inferior	65.02.04.01	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1653	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1654	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1749	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1750	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1751	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1755	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1776	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1777	Alimentare cu apa	70.02.05.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1909	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	794,657.00	439,374.00	730,730.00	35,727.00	28,200.00	0.00
2283	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	794,657.00	439,374.00	730,730.00	35,727.00	28,200.00	0.00
2310	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	63,057.00	439,374.00	545,730.00	-482,673.00	0.00	0.00
2323	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	56.04	63,057.00	439,374.00	545,730.00	-482,673.00	0.00	0.00
2324	Finanțarea națională	56.04.01	10,947.00	0.00	105,630.00	-94,683.00	0.00	0.00
2325	Finanțarea externă nerambursabilă	56.04.02	45,590.00	439,374.00	440,100.00	-394,510.00	0.00	0.00
2326	Cheltuieli neeligibile	56.04.03	6,520.00	0.00	0.00	6,520.00	0.00	0.00
2378	CHELTUIELI DE CAPITAL (cod 71+72)	70	243,200.00	0.00	185,000.00	30,000.00	28,200.00	0.00
2379	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	243,200.00	0.00	185,000.00	30,000.00	28,200.00	0.00
2380	Active fixe	71.01	62,200.00	0.00	4,000.00	30,000.00	28,200.00	0.00
2384	Alte active fixe	71.01.30	62,200.00	0.00	4,000.00	30,000.00	28,200.00	0.00
2387	Reparatii capitale aferente activelor fixe	71.03	181,000.00	0.00	181,000.00	0.00	0.00	0.00
2392	OPERATIUNI FINANCIARE (cod 80+81)	79	488,400.00	0.00	0.00	488,400.00	0.00	0.00
2393	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	488,400.00	0.00	0.00	488,400.00	0.00	0.00
2394	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	488,400.00	0.00	0.00	488,400.00	0.00	0.00
2402	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	794,657.00	439,374.00	730,730.00	35,727.00	28,200.00	0.00
2403	Drumuri și poduri	84.02.03.01	794,657.00	439,374.00	730,730.00	35,727.00	28,200.00	0.00
2541	DEFICIT 99.02.96 + 99.02.97	99.02	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00
2542	Deficitul secțiunii de dezvoltare	99.02.97	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE

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