

BUGETUL LOCAL pe anul 2015
Rectificare din data '25.03.2015' pt. 'Rec. 3 din '25.03.2015' - 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	3,742,720.00	0.00	1,958,890.00	727,120.00	592,880.00	463,830.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	853,000.00	0.00	228,110.00	240,120.00	238,280.00	146,490.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,661,540.00	0.00	917,710.00	727,120.00	592,880.00	423,830.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,497,540.00	0.00	871,150.00	679,550.00	549,810.00	397,030.00
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	84,250.00	81,250.00	75,250.00
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	84,250.00	81,250.00	75,250.00
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	84,250.00	81,250.00	75,250.00
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	56,250.00	56,250.00	56,250.00
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	855,180.00	0.00	855,180.00	0.00	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	855,180.00	0.00	855,180.00	0.00	0.00	0.00
204	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	855,180.00	0.00	855,180.00	0.00	0.00	0.00
258	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,765,720.00	439,374.00	1,981,890.00	727,120.00	592,880.00	463,830.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,317,520.00	439,374.00	1,777,890.00	587,120.00	488,680.00	463,830.00
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	Cheltuieli salariale în bani	10.01	1,189,300.00	0.00	501,770.00	298,560.00	299,900.00	89,070.00
262	Salarii de bază	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 plății cu ora	10.01.11	11,700.00	0.00	4,960.00	5,740.00	1,000.00	0.00
265	Indemnizații plătite unor persoane din afara unității	10.01.12	23,200.00	0.00	7,300.00	8,100.00	6,900.00	900.00
266	Alte drepturi salariale în bani	10.01.30	37,500.00	0.00	37,500.00	0.00	0.00	0.00
267	Contribuții (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	Contribuții de asigurări sociale de stat	10.03.01	180,780.00	0.00	78,160.00	45,990.00	46,480.00	10,150.00
269	Contribuții de asigurări de somaj	10.03.02	5,880.00	0.00	2,540.00	1,490.00	1,510.00	340.00
270	Contribuții de asigurări sociale de sănătate	10.03.03	60,740.00	0.00	26,090.00	15,570.00	15,670.00	3,410.00
271	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,920.00	0.00	810.00	500.00	490.00	120.00
272	Contribuții pt concedii și indemnizații	10.03.06	9,380.00	0.00	3,780.00	2,510.00	2,530.00	560.00
273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	730,300.00	0.00	267,200.00	176,500.00	114,500.00	172,100.00

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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	57,000.00	0.00	12,500.00	12,500.00	16,000.00	16,000.00
280	Piese de schimb	20.01.06	25,000.00	0.00	11,000.00	2,000.00	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	138,500.00	0.00	51,500.00	38,000.00	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	17,800.00	0.00	500.00	15,500.00	300.00	1,500.00
286	Alte obiecte de inventar	20.05.30	17,800.00	0.00	500.00	15,500.00	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	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
291	Reclama si publicitate	20.30.01	1,000.00	0.00	200.00	300.00	200.00	300.00
292	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
293	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	94,430.00	0.00	0.00	0.00	0.00	94,430.00
294	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	94,430.00	0.00	0.00	0.00	0.00	94,430.00
295	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	880,180.00	439,374.00	858,180.00	22,000.00	0.00	0.00
296	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	880,180.00	439,374.00	858,180.00	22,000.00	0.00	0.00
297	Finantarea nationala	56.04.01	165,530.00	0.00	165,530.00	0.00	0.00	0.00
298	Finanțarea externa nerambursabila	56.04.02	689,650.00	439,374.00	689,650.00	0.00	0.00	0.00
299	Cheltuieli neeligibile	56.04.03	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
300	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
301	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
302	Ajutoare sociale in numerar	57.02.01	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00
303	CHELTUIELI DE CAPITAL (cod 71+72)	70	448,200.00	0.00	204,000.00	140,000.00	104,200.00	0.00
304	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
305	Active fixe	71.01	72,200.00	0.00	4,000.00	40,000.00	28,200.00	0.00
306	Alte active fixe	71.01.30	72,200.00	0.00	4,000.00	40,000.00	28,200.00	0.00
307	Reparatii capitale aferente activelor fixe	71.03	376,000.00	0.00	200,000.00	100,000.00	76,000.00	0.00
309	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	161,270.00	138,790.00	138,890.00
310	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
311	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
312	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
313	Cheltuieli salariale in bani	10.01	312,620.00	0.00	122,900.00	88,800.00	89,400.00	11,520.00
314	Salarii de baza	10.01.01	243,230.00	0.00	75,500.00	78,000.00	79,500.00	10,230.00

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315	Alte sporuri	10.01.06	8,690.00	0.00	2,600.00	2,700.00	3,000.00	390.00
316	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
317	Alte drepturi salariale in bani	10.01.30	37,500.00	0.00	37,500.00	0.00	0.00	0.00
318	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
319	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
320	Contributii de asigurari de somaj	10.03.02	1,480.00	0.00	600.00	410.00	420.00	50.00
321	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
322	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
323	Contributii pt concedii si indemnizatii	10.03.06	2,500.00	0.00	990.00	700.00	720.00	90.00
324	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
325	Bunuri si servicii	20.01	134,700.00	0.00	74,000.00	21,200.00	17,300.00	22,200.00
326	Furnituri de birou	20.01.01	4,000.00	0.00	2,500.00	500.00	500.00	500.00
327	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	200.00	300.00	200.00
328	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
329	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
330	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	1,000.00	1,000.00	8,000.00
331	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
332	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
333	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
334	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
335	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
336	Alte obiecte de inventar	20.05.30	15,000.00	0.00	500.00	13,500.00	0.00	1,000.00
337	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
338	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00
339	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
340	Reclama si publicitate	20.30.01	1,000.00	0.00	200.00	300.00	200.00	300.00
341	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
343	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
344	Autoritati executive	51.02.01.03	586,170.00	0.00	241,650.00	161,270.00	138,790.00	44,460.00
346	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	94,430.00	0.00	0.00	0.00	0.00	94,430.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,430.00	0.00	0.00	0.00	0.00	94,430.00
348	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	94,430.00	0.00	0.00	0.00	0.00	94,430.00
349	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	94,430.00	0.00	0.00	0.00	0.00	94,430.00
351	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	94,430.00	0.00	0.00	0.00	0.00	94,430.00
371	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	330,930.00	0.00	312,450.00	16,480.00	1,000.00	1,000.00
376	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	330,930.00	0.00	312,450.00	16,480.00	1,000.00	1,000.00
377	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	330,930.00	0.00	312,450.00	16,480.00	1,000.00	1,000.00
378	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
379	Bunuri si servicii	20.01	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
380	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	0.00	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
381	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
382	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	327,930.00	0.00	312,450.00	15,480.00	0.00	0.00
383	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	327,930.00	0.00	312,450.00	15,480.00	0.00	0.00
384	Finantarea nationala	56.04.01	59,900.00	0.00	59,900.00	0.00	0.00	0.00
385	Finanțarea externa nerambursabila	56.04.02	249,550.00	0.00	249,550.00	0.00	0.00	0.00
386	Cheltuieli neeligibile	56.04.03	18,480.00	0.00	3,000.00	15,480.00	0.00	0.00
390	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	330,930.00	0.00	312,450.00	16,480.00	1,000.00	1,000.00
393	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
394	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
395	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
396	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
397	Cheltuieli salariale in bani	10.01	672,250.00	0.00	331,280.00	160,020.00	156,950.00	24,000.00
398	Salarii de baza	10.01.01	651,760.00	0.00	322,370.00	150,560.00	154,830.00	24,000.00
399	Alte sporuri	10.01.06	8,790.00	0.00	3,950.00	3,720.00	1,120.00	0.00
400	Fond aferent platii cu ora	10.01.11	11,700.00	0.00	4,960.00	5,740.00	1,000.00	0.00
401	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
402	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
403	Contributii de asigurari de somaj	10.03.02	3,290.00	0.00	1,680.00	810.00	800.00	0.00
404	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
405	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
406	Contributii pt concedii si indemnizatii	10.03.06	5,070.00	0.00	2,360.00	1,370.00	1,340.00	0.00
407	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
408	Bunuri si servicii	20.01	84,500.00	0.00	21,000.00	8,100.00	19,200.00	36,200.00
409	Furnituri de birou	20.01.01	1,000.00	0.00	300.00	300.00	200.00	200.00
410	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00
411	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
412	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
413	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	2,500.00	2,500.00	5,000.00	5,000.00
414	Piese de schimb	20.01.06	6,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00
415	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
416	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	500.00	500.00	0.00
417	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
418	Reparatii curente	20.02	4,500.00	0.00	500.00	2,000.00	1,500.00	500.00
419	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
420	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,000.00	0.00	500.00
421	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
422	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	5,000.00	5,000.00	1,000.00	2,000.00
423	Pregatire profesionala	20.13	1,500.00	0.00	0.00	1,500.00	0.00	0.00
424	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
425	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
427	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
428	Reparatii capitale aferente activelor fixe	71.03	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
430	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
431	Invatamant prescolar	65.02.03.01	185,790.00	0.00	111,360.00	34,220.00	35,210.00	5,000.00
432	Invatamant primar	65.02.03.02	239,320.00	0.00	107,020.00	58,340.00	61,660.00	12,300.00
433	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
434	Invatamant secundar inferior	65.02.04.01	697,890.00	0.00	237,520.00	221,140.00	193,330.00	45,900.00
454	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
455	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
456	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
457	Cheltuieli salariale in bani	10.01	12,080.00	0.00	2,850.00	2,930.00	3,150.00	3,150.00
458	Salarii de baza	10.01.01	12,080.00	0.00	2,850.00	2,930.00	3,150.00	3,150.00
459	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,820.00	0.00	670.00	690.00	730.00	730.00
460	Contributii de asigurari sociale de stat	10.03.01	1,930.00	0.00	460.00	470.00	500.00	500.00
461	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
462	Contributii de asigurari sociale de sanatate	10.03.03	650.00	0.00	150.00	160.00	170.00	170.00
463	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
464	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
465	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
466	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
467	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
468	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
470	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
471	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
476	Camine culturale	67.02.03.07	12,000.00	0.00	500.00	10,500.00	500.00	500.00
487	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
488	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
489	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
490	Cheltuieli salariale in bani	10.01	168,190.00	0.00	39,040.00	40,950.00	44,100.00	44,100.00
491	Salarii de baza	10.01.01	168,190.00	0.00	39,040.00	40,950.00	44,100.00	44,100.00
492	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
493	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
494	Contributii de asigurari de somaj	10.03.02	870.00	0.00	200.00	210.00	230.00	230.00
495	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
496	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
497	Contributii pt concedii si indemnizatii	10.03.06	1,450.00	0.00	340.00	350.00	380.00	380.00
498	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
499	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
500	Ajutoare sociale in numerar	57.02.01	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00

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
503	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
504	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
509	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
510	Ajutor social	68.02.15.01	81,700.00	0.00	9,800.00	0.00	0.00	71,900.00
512	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
513	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,200.00	0.00	4,200.00	0.00	0.00	0.00
515	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
516	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
517	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
518	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
519	Cheltuieli salariale in bani	10.01	24,160.00	0.00	5,700.00	5,860.00	6,300.00	6,300.00
520	Salarii de baza	10.01.01	24,160.00	0.00	5,700.00	5,860.00	6,300.00	6,300.00
521	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
522	Contributii de asigurari sociale de stat	10.03.01	3,860.00	0.00	920.00	940.00	1,000.00	1,000.00
523	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
524	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	300.00	320.00	340.00	340.00
525	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
526	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00
527	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
528	Bunuri si servicii	20.01	111,300.00	0.00	26,000.00	30,000.00	20,000.00	35,300.00
529	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
530	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
531	Reparatii curente	20.02	38,000.00	0.00	35,000.00	1,000.00	1,000.00	1,000.00
532	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
533	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
534	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
535	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
540	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
541	Alimentare cu apa	70.02.05.01	11,300.00	0.00	0.00	10,000.00	0.00	1,300.00
543	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
545	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
547	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
548	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
549	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
550	Bunuri si servicii	20.01	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
551	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
552	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
553	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
556	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
557	Salubritate	74.02.05.01	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00

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
562	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	912,450.00	439,374.00	766,130.00	63,620.00	33,600.00	49,100.00
585	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	889,950.00	439,374.00	757,730.00	59,020.00	30,700.00	42,500.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	646,750.00	439,374.00	572,730.00	29,020.00	2,500.00	42,500.00
587	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,500.00	0.00	27,000.00	22,500.00	2,500.00	42,500.00
588	Bunuri si servicii	20.01	18,500.00	0.00	11,000.00	2,500.00	2,500.00	2,500.00
589	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
590	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
591	Reparatii curente	20.02	76,000.00	0.00	16,000.00	20,000.00	0.00	40,000.00
592	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	552,250.00	439,374.00	545,730.00	6,520.00	0.00	0.00
593	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	552,250.00	439,374.00	545,730.00	6,520.00	0.00	0.00
594	Finantarea nationala	56.04.01	105,630.00	0.00	105,630.00	0.00	0.00	0.00
595	Finanțarea externa nerambursabila	56.04.02	440,100.00	439,374.00	440,100.00	0.00	0.00	0.00
596	Cheltuieli neeligibile	56.04.03	6,520.00	0.00	0.00	6,520.00	0.00	0.00
597	CHELTUIELI DE CAPITAL (cod 71+72)	70	243,200.00	0.00	185,000.00	30,000.00	28,200.00	0.00
598	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
599	Active fixe	71.01	62,200.00	0.00	4,000.00	30,000.00	28,200.00	0.00
600	Alte active fixe	71.01.30	62,200.00	0.00	4,000.00	30,000.00	28,200.00	0.00
601	Reparatii capitale aferente activelor fixe	71.03	181,000.00	0.00	181,000.00	0.00	0.00	0.00
603	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	889,950.00	439,374.00	757,730.00	59,020.00	30,700.00	42,500.00
604	Drumuri si poduri	84.02.03.01	889,950.00	439,374.00	757,730.00	59,020.00	30,700.00	42,500.00
613	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
614	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
615	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
616	Bunuri si servicii	20.01	21,200.00	0.00	8,400.00	3,600.00	2,600.00	6,600.00
617	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
618	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
619	Alte obiecte de inventar	20.05.30	1,300.00	0.00	0.00	1,000.00	300.00	0.00
625	Alte actiuni economice	87.02.50	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
632	DEFICIT 99.02.96 + 99.02.97	99.02	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00
634	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 '25.03.2015' pt. 'Rec. 3 din '25.03.2015' - 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	565,120.00	488,680.00	463,830.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,392,340.00	0.00	914,710.00	565,120.00	488,680.00	423,830.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,497,540.00	0.00	871,150.00	679,550.00	549,810.00	397,030.00
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	84,250.00	81,250.00	75,250.00
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	84,250.00	81,250.00	75,250.00
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	84,250.00	81,250.00	75,250.00
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	56,250.00	56,250.00	56,250.00
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, combustibilii 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	565,120.00	488,680.00	463,830.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,437,340.00	0.00	919,710.00	565,120.00	488,680.00	463,830.00
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	730,300.00	0.00	267,200.00	176,500.00	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	57,000.00	0.00	12,500.00	12,500.00	16,000.00	16,000.00
172	Piese de schimb	20.01.06	25,000.00	0.00	11,000.00	2,000.00	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	138,500.00	0.00	51,500.00	38,000.00	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	17,800.00	0.00	500.00	15,500.00	300.00	1,500.00
189	Alte obiecte de inventar	20.05.30	17,800.00	0.00	500.00	15,500.00	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
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
243	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	94,430.00	0.00	0.00	0.00	0.00	94,430.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	94,430.00	0.00	0.00	0.00	0.00	94,430.00
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	161,270.00	138,790.00	138,890.00
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
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

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
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	94,430.00	0.00	0.00	0.00	0.00	94,430.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,430.00	0.00	0.00	0.00	0.00	94,430.00
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	94,430.00	0.00	0.00	0.00	0.00	94,430.00
624	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	94,430.00	0.00	0.00	0.00	0.00	94,430.00
697	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	94,430.00	0.00	0.00	0.00	0.00	94,430.00
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
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1700	Incalzit, Iluminat si forta motrica	20.01.03	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
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
2106	Reparatii curente	20.02	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

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
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 asistatilor 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
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

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
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	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
2706	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	1,000.00	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
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 '25.03.2015' pt. 'Rec. 3 din '25.03.2015' - 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	1,305,380.00	0.00	1,039,180.00	162,000.00	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	Finantarea programelor nationale 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	855,180.00	0.00	855,180.00	0.00	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	855,180.00	0.00	855,180.00	0.00	0.00	0.00
92	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	855,180.00	0.00	855,180.00	0.00	0.00	0.00
146	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,328,380.00	439,374.00	1,062,180.00	162,000.00	104,200.00	0.00
173	<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	880,180.00	439,374.00	858,180.00	22,000.00	0.00	0.00
186	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i>	56.04	880,180.00	439,374.00	858,180.00	22,000.00	0.00	0.00
187	<i>Finantarea nationala</i>	56.04.01	165,530.00	0.00	165,530.00	0.00	0.00	0.00
188	<i>Finanțarea externa nerambursabila</i>	56.04.02	689,650.00	439,374.00	689,650.00	0.00	0.00	0.00
189	<i>Cheltuieli neeligibile</i>	56.04.03	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
241	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	448,200.00	0.00	204,000.00	140,000.00	104,200.00	0.00
242	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	448,200.00	0.00	204,000.00	140,000.00	104,200.00	0.00
243	<i>Active fixe</i>	71.01	72,200.00	0.00	4,000.00	40,000.00	28,200.00	0.00
247	<i>Alte active fixe</i>	71.01.30	72,200.00	0.00	4,000.00	40,000.00	28,200.00	0.00
250	<i>Reparatii capitale aferente activelor fixe</i>	71.03	376,000.00	0.00	200,000.00	100,000.00	76,000.00	0.00
872	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	327,930.00	0.00	312,450.00	15,480.00	0.00	0.00
993	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	327,930.00	0.00	312,450.00	15,480.00	0.00	0.00
1020	<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	327,930.00	0.00	312,450.00	15,480.00	0.00	0.00
1033	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i>	56.04	327,930.00	0.00	312,450.00	15,480.00	0.00	0.00
1034	<i>Finantarea nationala</i>	56.04.01	59,900.00	0.00	59,900.00	0.00	0.00	0.00
1035	<i>Finanțarea externa nerambursabila</i>	56.04.02	249,550.00	0.00	249,550.00	0.00	0.00	0.00
1036	<i>Cheltuieli neeligibile</i>	56.04.03	18,480.00	0.00	3,000.00	15,480.00	0.00	0.00
1113	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	327,930.00	0.00	312,450.00	15,480.00	0.00	0.00
1116	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

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
1117	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
1212	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1213	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
1221	Reparatii capitale aferente activelor fixe	71.03	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1238	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
1239	Invatamant secundar inferior	65.02.04.01	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
1641	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
1642	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
1737	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1738	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
1739	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1743	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1763	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
1764	Alimentare cu apa	70.02.05.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1895	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	795,450.00	439,374.00	730,730.00	36,520.00	28,200.00	0.00
2266	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	795,450.00	439,374.00	730,730.00	36,520.00	28,200.00	0.00
2293	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	552,250.00	439,374.00	545,730.00	6,520.00	0.00	0.00
2306	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	552,250.00	439,374.00	545,730.00	6,520.00	0.00	0.00
2307	Finantarea nationala	56.04.01	105,630.00	0.00	105,630.00	0.00	0.00	0.00
2308	Finanțarea externa nerambursabila	56.04.02	440,100.00	439,374.00	440,100.00	0.00	0.00	0.00
2309	Cheletuieli neeligibile	56.04.03	6,520.00	0.00	0.00	6,520.00	0.00	0.00
2361	CHELTUIELI DE CAPITAL (cod 71+72)	70	243,200.00	0.00	185,000.00	30,000.00	28,200.00	0.00
2362	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
2363	Active fixe	71.01	62,200.00	0.00	4,000.00	30,000.00	28,200.00	0.00
2367	Alte active fixe	71.01.30	62,200.00	0.00	4,000.00	30,000.00	28,200.00	0.00
2370	Reparatii capitale aferente activelor fixe	71.03	181,000.00	0.00	181,000.00	0.00	0.00	0.00
2384	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	795,450.00	439,374.00	730,730.00	36,520.00	28,200.00	0.00
2385	Drumuri si poduri	84.02.03.01	795,450.00	439,374.00	730,730.00	36,520.00	28,200.00	0.00
2522	DEFICIT 99.02.96 + 99.02.97	99.02	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00
2523	Deficitul secțiunii de dezvoltare	99.02.97	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00

Conducatorul institutiei,

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