

BUGETUL LOCAL pe anul 2015
Rectificare din data '21.05.2015' pt. 'Rec. 5 din '21.05.2015' - 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	815,282.00	0.00	855,180.00	-39,898.00	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	3,277,622.00	439,374.00	1,777,890.00	555,260.00	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	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	735,591.00	0.00	267,200.00	181,791.00	114,500.00	172,100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	840,282.00	439,374.00	858,180.00	-17,898.00	0.00	0.00
301	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	840,282.00	439,374.00	858,180.00	-17,898.00	0.00	0.00
302	Finantarea nationala	56.04.01	157,801.00	0.00	165,530.00	-7,729.00	0.00	0.00
303	Finanțarea externa nerambursabila	56.04.02	657,481.00	439,374.00	689,650.00	-32,169.00	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
314	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

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315	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
316	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
317	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
318	Cheltuieli salariale in bani	10.01	312,620.00	0.00	122,900.00	88,800.00	89,400.00	11,520.00
319	Salarii de baza	10.01.01	243,230.00	0.00	75,500.00	78,000.00	79,500.00	10,230.00
320	Alte sporuri	10.01.06	8,690.00	0.00	2,600.00	2,700.00	3,000.00	390.00
321	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
322	Alte drepturi salariale in bani	10.01.30	37,500.00	0.00	37,500.00	0.00	0.00	0.00
323	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
324	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
325	Contributii de asigurari de somaj	10.03.02	1,480.00	0.00	600.00	410.00	420.00	50.00
326	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
327	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
328	Contributii pt concedii si indemnizatii	10.03.06	2,500.00	0.00	990.00	700.00	720.00	90.00
329	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
330	Bunuri si servicii	20.01	134,700.00	0.00	74,000.00	21,200.00	17,300.00	22,200.00
331	Furnituri de birou	20.01.01	4,000.00	0.00	2,500.00	500.00	500.00	500.00
332	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	200.00	300.00	200.00
333	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
334	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
335	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	1,000.00	1,000.00	8,000.00
336	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
337	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
338	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
339	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
340	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
341	Alte obiecte de inventar	20.05.30	15,000.00	0.00	500.00	13,500.00	0.00	1,000.00
342	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
343	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00
344	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
345	Reclama si publicitate	20.30.01	1,000.00	0.00	200.00	300.00	200.00	300.00
346	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
348	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
349	Autoritati executive	51.02.01.03	586,170.00	0.00	241,650.00	161,270.00	138,790.00	44,460.00
351	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
352	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
353	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	78,331.00	0.00	0.00	0.00	0.00	78,331.00
354	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
356	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
362	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
363	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

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
364	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
365	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
366	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,291.00	0.00	0.00	5,291.00	0.00	0.00
367	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
368	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
369	Dobanzi aferente datoriei publice interne directe	30.01.01	10,808.00	0.00	0.00	2,747.00	8,061.00	0.00
371	Tranzacții privind datoria publică și împrumuturi	55.02.01	16,099.00	0.00	0.00	8,038.00	8,061.00	0.00
383	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
388	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
389	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
390	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
391	Bunuri si servicii	20.01	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
392	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
393	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
394	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
395	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
396	Finantarea nationala	56.04.01	52,325.00	0.00	59,900.00	-7,575.00	0.00	0.00
397	Finanțarea externa nerambursabila	56.04.02	218,020.00	0.00	249,550.00	-31,530.00	0.00	0.00
398	Cheltuieli neeligibile	56.04.03	18,480.00	0.00	3,000.00	15,480.00	0.00	0.00
402	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
405	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
406	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
407	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
408	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
409	Cheltuieli salariale in bani	10.01	672,250.00	0.00	331,280.00	160,020.00	156,950.00	24,000.00
410	Salarii de baza	10.01.01	651,760.00	0.00	322,370.00	150,560.00	154,830.00	24,000.00
411	Alte sporuri	10.01.06	8,790.00	0.00	3,950.00	3,720.00	1,120.00	0.00
412	Fond aferent platii cu ora	10.01.11	11,700.00	0.00	4,960.00	5,740.00	1,000.00	0.00
413	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
414	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
415	Contributii de asigurari de somaj	10.03.02	3,290.00	0.00	1,680.00	810.00	800.00	0.00
416	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
417	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
418	Contributii pt concedii si indemnizatii	10.03.06	5,070.00	0.00	2,360.00	1,370.00	1,340.00	0.00
419	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
420	Bunuri si servicii	20.01	84,500.00	0.00	21,000.00	8,100.00	19,200.00	36,200.00
421	Furnituri de birou	20.01.01	1,000.00	0.00	300.00	300.00	200.00	200.00
422	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00
423	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

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
424	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	2,500.00	2,500.00	5,000.00	5,000.00
426	Piese de schimb	20.01.06	6,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00
427	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
428	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	500.00	500.00	0.00
429	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
430	Reparatii curente	20.02	4,500.00	0.00	500.00	2,000.00	1,500.00	500.00
431	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
432	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,000.00	0.00	500.00
433	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
434	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	5,000.00	5,000.00	1,000.00	2,000.00
435	Pregatire profesionala	20.13	1,500.00	0.00	0.00	1,500.00	0.00	0.00
436	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
437	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
438	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
439	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
440	Reparatii capitale aferente activelor fixe	71.03	195,000.00	0.00	19,000.00	100,000.00	76,000.00	0.00
442	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
443	Invatamant prescolar	65.02.03.01	185,790.00	0.00	111,360.00	34,220.00	35,210.00	5,000.00
444	Invatamant primar	65.02.03.02	239,320.00	0.00	107,020.00	58,340.00	61,660.00	12,300.00
445	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
446	Invatamant secundar inferior	65.02.04.01	697,890.00	0.00	237,520.00	221,140.00	193,330.00	45,900.00
466	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
467	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
468	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
469	Cheltuieli salariale in bani	10.01	12,080.00	0.00	2,850.00	2,930.00	3,150.00	3,150.00
470	Salarii de baza	10.01.01	12,080.00	0.00	2,850.00	2,930.00	3,150.00	3,150.00
471	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,820.00	0.00	670.00	690.00	730.00	730.00
472	Contributii de asigurari sociale de stat	10.03.01	1,930.00	0.00	460.00	470.00	500.00	500.00
473	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
474	Contributii de asigurari sociale de sanatate	10.03.03	650.00	0.00	150.00	160.00	170.00	170.00
475	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
476	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
477	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
478	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
479	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
480	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
481	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
483	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
484	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
489	Camine culturale	67.02.03.07	12,000.00	0.00	500.00	10,500.00	500.00	500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
500	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
501	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
502	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
503	Cheltuieli salariale in bani	10.01	168,190.00	0.00	39,040.00	40,950.00	44,100.00	44,100.00
504	Salarii de baza	10.01.01	168,190.00	0.00	39,040.00	40,950.00	44,100.00	44,100.00
505	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
506	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
507	Contributii de asigurari de somaj	10.03.02	870.00	0.00	200.00	210.00	230.00	230.00
508	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
509	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
510	Contributii pt concedii si indemnizatii	10.03.06	1,450.00	0.00	340.00	350.00	380.00	380.00
511	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
512	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
513	Ajutoare sociale in numerar	57.02.01	164,610.00	0.00	39,360.00	24,000.00	7,600.00	93,650.00
516	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
517	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
522	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
523	Ajutor social	68.02.15.01	81,700.00	0.00	9,800.00	0.00	0.00	71,900.00
525	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	4,200.00	0.00	4,200.00	0.00	0.00	0.00
526	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,200.00	0.00	4,200.00	0.00	0.00	0.00
528	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
529	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
530	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
531	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
532	Cheltuieli salariale in bani	10.01	24,160.00	0.00	5,700.00	5,860.00	6,300.00	6,300.00
533	Salarii de baza	10.01.01	24,160.00	0.00	5,700.00	5,860.00	6,300.00	6,300.00
534	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
535	Contributii de asigurari sociale de stat	10.03.01	3,860.00	0.00	920.00	940.00	1,000.00	1,000.00
536	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
537	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	300.00	320.00	340.00	340.00
538	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
539	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00
540	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
541	Bunuri si servicii	20.01	111,300.00	0.00	26,000.00	30,000.00	20,000.00	35,300.00
542	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
543	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
544	Reparatii curente	20.02	38,000.00	0.00	35,000.00	1,000.00	1,000.00	1,000.00
545	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
546	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

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
547	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
548	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
553	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
554	Alimentare cu apa	70.02.05.01	11,300.00	0.00	0.00	10,000.00	0.00	1,300.00
556	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
558	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
560	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
561	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
562	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
563	Bunuri si servicii	20.01	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
564	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	4,500.00	3,500.00	4,500.00	4,500.00
565	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
566	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
569	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
570	Salubritate	74.02.05.01	132,000.00	0.00	46,500.00	35,500.00	34,500.00	15,500.00
575	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
598	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
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	645,957.00	439,374.00	572,730.00	28,227.00	2,500.00	42,500.00
600	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
601	Bunuri si servicii	20.01	18,500.00	0.00	11,000.00	2,500.00	2,500.00	2,500.00
602	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
603	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
604	Reparatii curente	20.02	76,000.00	0.00	16,000.00	20,000.00	0.00	40,000.00
605	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	551,457.00	439,374.00	545,730.00	5,727.00	0.00	0.00
606	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	551,457.00	439,374.00	545,730.00	5,727.00	0.00	0.00
607	Finantarea nationala	56.04.01	105,476.00	0.00	105,630.00	-154.00	0.00	0.00
608	Finanțarea externa nerambursabila	56.04.02	439,461.00	439,374.00	440,100.00	-639.00	0.00	0.00
609	Cheltuieli neeligibile	56.04.03	6,520.00	0.00	0.00	6,520.00	0.00	0.00
610	CHELTUIELI DE CAPITAL (cod 71+72)	70	243,200.00	0.00	185,000.00	30,000.00	28,200.00	0.00
611	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
612	Active fixe	71.01	62,200.00	0.00	4,000.00	30,000.00	28,200.00	0.00
613	Alte active fixe	71.01.30	62,200.00	0.00	4,000.00	30,000.00	28,200.00	0.00
614	Reparatii capitale aferente activelor fixe	71.03	181,000.00	0.00	181,000.00	0.00	0.00	0.00
616	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
617	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
626	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
627	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
628	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
629	Bunuri si servicii	20.01	21,200.00	0.00	8,400.00	3,600.00	2,600.00	6,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
630	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
631	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
632	Alte obiecte de inventar	20.05.30	1,300.00	0.00	0.00	1,000.00	300.00	0.00
638	Alte actiuni economice	87.02.50	22,500.00	0.00	8,400.00	4,600.00	2,900.00	6,600.00
645	DEFICIT 99.02.96 + 99.02.97	99.02	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00
647	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 '21.05.2015' pt. 'Rec. 5 din '21.05.2015' - 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)	60.02	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 '21.05.2015' pt. 'Rec. 5 din '21.05.2015' - 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	815,282.00	0.00	855,180.00	-39,898.00	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	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	840,282.00	439,374.00	858,180.00	-17,898.00	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	840,282.00	439,374.00	858,180.00	-17,898.00	0.00	0.00
187	<i>Finanțarea naționala</i>	56.04.01	157,801.00	0.00	165,530.00	-7,729.00	0.00	0.00
188	<i>Finanțarea externă nerambursabilă</i>	56.04.02	657,481.00	439,374.00	689,650.00	-32,169.00	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>Reparații 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	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
993	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
1020	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	288,825.00	0.00	312,450.00	-23,625.00	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	288,825.00	0.00	312,450.00	-23,625.00	0.00	0.00
1034	<i>Finanțarea națională</i>	56.04.01	52,325.00	0.00	59,900.00	-7,575.00	0.00	0.00
1035	<i>Finanțarea externă nerambursabilă</i>	56.04.02	218,020.00	0.00	249,550.00	-31,530.00	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	288,825.00	0.00	312,450.00	-23,625.00	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	794,657.00	439,374.00	730,730.00	35,727.00	28,200.00	0.00
2266	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
2293	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	551,457.00	439,374.00	545,730.00	5,727.00	0.00	0.00
2306	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	551,457.00	439,374.00	545,730.00	5,727.00	0.00	0.00
2307	Finantarea nationala	56.04.01	105,476.00	0.00	105,630.00	-154.00	0.00	0.00
2308	Finanțarea externa nerambursabila	56.04.02	439,461.00	439,374.00	440,100.00	-639.00	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	794,657.00	439,374.00	730,730.00	35,727.00	28,200.00	0.00
2385	Drumuri si poduri	84.02.03.01	794,657.00	439,374.00	730,730.00	35,727.00	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,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE

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