

**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '24.02.2015' pt. 'Rec. 2 din '24.02.2015' - 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	2,640,012.00	0.00	898,652.00	686,210.00	554,700.00	500,450.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	900,440.00	0.00	234,880.00	218,510.00	217,200.00	229,850.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,329,620.00	0.00	619,380.00	686,210.00	529,700.00	494,330.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,129,080.00	0.00	560,660.00	653,210.00	481,200.00	434,010.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	364,000.00	0.00	88,000.00	98,000.00	99,000.00	79,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	364,000.00	0.00	88,000.00	98,000.00	99,000.00	79,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	364,000.00	0.00	88,000.00	98,000.00	99,000.00	79,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	113,000.00	0.00	38,000.00	28,000.00	28,000.00	19,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	251,000.00	0.00	50,000.00	70,000.00	71,000.00	60,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	238,800.00	0.00	67,800.00	68,000.00	52,900.00	50,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	238,800.00	0.00	67,800.00	68,000.00	52,900.00	50,100.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	54,000.00	0.00	15,000.00	11,000.00	8,000.00	20,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,000.00	0.00	5,000.00	6,000.00	5,000.00	3,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	35,000.00	0.00	10,000.00	5,000.00	3,000.00	17,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	181,100.00	0.00	52,300.00	56,500.00	44,400.00	27,900.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	63,000.00	0.00	16,800.00	20,000.00	16,200.00	10,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,600.00	0.00	500.00	500.00	200.00	400.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	116,500.00	0.00	35,000.00	36,000.00	28,000.00	17,500.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,200.00	0.00	0.00	0.00	0.00	2,200.00
29	Alte impozite si taxe pe proprietate	07.02.50	1,500.00	0.00	500.00	500.00	500.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,526,280.00	0.00	404,860.00	487,210.00	329,300.00	304,910.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,429,180.00	0.00	384,500.00	467,700.00	312,500.00	264,480.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	761,000.00	0.00	248,400.00	241,100.00	142,100.00	129,400.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	668,180.00	0.00	136,100.00	226,600.00	170,400.00	135,080.00
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	97,100.00	0.00	20,360.00	19,510.00	16,800.00	40,430.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	29,600.00	0.00	7,500.00	9,500.00	7,500.00	5,100.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	28,000.00	0.00	7,000.00	9,000.00	7,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,600.00	0.00	500.00	500.00	500.00	100.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	66,500.00	0.00	12,560.00	9,810.00	9,000.00	35,130.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	300.00	200.00	300.00	200.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	200,540.00	0.00	58,720.00	33,000.00	48,500.00	60,320.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00
57	Venituri din concesiuni si inchirieri	30.02.05	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	72,140.00	0.00	24,720.00	9,000.00	17,000.00	21,420.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,700.00	0.00	1,700.00	1,000.00	1,000.00	1,000.00
75	Taxe extrajudiciare de timbru	34.02.02	4,700.00	0.00	1,700.00	1,000.00	1,000.00	1,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	26,440.00	0.00	16,020.00	2,000.00	3,000.00	5,420.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	26,440.00	0.00	16,020.00	2,000.00	3,000.00	5,420.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	26,440.00	0.00	16,020.00	2,000.00	3,000.00	5,420.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	41,000.00	0.00	7,000.00	6,000.00	13,000.00	15,000.00
92	Alte venituri	36.02.50	41,000.00	0.00	7,000.00	6,000.00	13,000.00	15,000.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-577,507.00	0.00	-97,507.00	-188,840.00	-125,000.00	-166,160.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
118	IV. SUBVENTII (cod 00.18)	00.17	31,392.00	0.00	272.00	0.00	25,000.00	6,120.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	31,392.00	0.00	272.00	0.00	25,000.00	6,120.00
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	31,392.00	0.00	272.00	0.00	25,000.00	6,120.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	6,392.00	0.00	272.00	0.00	0.00	6,120.00
176	Finanțarea programelor naționale de dezvoltare locală	42.02.65	25,000.00	0.00	0.00	0.00	25,000.00	0.00
186	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	279,000.00	0.00	279,000.00	0.00	0.00	0.00
199	Fondul European Agricol de Dezvoltare Rurală (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	279,000.00	0.00	279,000.00	0.00	0.00	0.00
200	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	279,000.00	0.00	279,000.00	0.00	0.00	0.00
<b>243</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,727,505.00</b>	<b>0.00</b>	<b>986,145.00</b>	<b>686,210.00</b>	<b>554,700.00</b>	<b>500,450.00</b>
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,778,505.00	0.00	522,145.00	497,370.00	424,700.00	334,290.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	774,900.00	0.00	270,860.00	271,270.00	153,930.00	78,840.00
246	Cheltuieli salariale în bani	10.01	618,190.00	0.00	220,920.00	219,990.00	114,160.00	63,120.00
247	Salarii de bază	10.01.01	552,630.00	0.00	193,880.00	193,720.00	101,910.00	63,120.00
248	Alte sporuri	10.01.06	13,260.00	0.00	5,690.00	5,570.00	2,000.00	0.00
249	Fond aferent plății cu ora	10.01.11	35,300.00	0.00	14,350.00	14,700.00	6,250.00	0.00
250	Indemnizații plătite unor persoane din afara unitatii	10.01.12	17,000.00	0.00	7,000.00	6,000.00	4,000.00	0.00
251	Contribuții (cod 10.03.01 la 10.03.06)	10.03	156,710.00	0.00	49,940.00	51,280.00	39,770.00	15,720.00
252	Contribuții de asigurări sociale de stat	10.03.01	108,750.00	0.00	35,280.00	35,810.00	27,020.00	10,640.00
253	Contribuții de asigurări de somaj	10.03.02	4,300.00	0.00	1,280.00	1,420.00	1,110.00	490.00
254	Contribuții de asigurări sociale de sănătate	10.03.03	36,040.00	0.00	11,180.00	11,510.00	9,680.00	3,670.00
255	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,040.00	0.00	700.00	510.00	550.00	280.00
256	Contribuții pt concedii și indemnizații	10.03.06	5,580.00	0.00	1,500.00	2,030.00	1,410.00	640.00
257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	712,553.00	0.00	194,993.00	180,100.00	176,770.00	160,690.00

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258	Bunuri si servicii	20.01	520,283.00	0.00	150,393.00	129,500.00	110,300.00	130,090.00
259	Furnituri de birou	20.01.01	8,493.00	0.00	2,293.00	2,250.00	2,250.00	1,700.00
260	Materiale pentru curatenie	20.01.02	4,300.00	0.00	1,000.00	1,000.00	700.00	1,600.00
261	Incalzit, Iluminat si forta motrica	20.01.03	96,820.00	0.00	33,000.00	26,000.00	17,000.00	20,820.00
262	Carburanti si lubrifianti	20.01.05	68,200.00	0.00	20,500.00	15,500.00	10,500.00	21,700.00
263	Piese de schimb	20.01.06	24,000.00	0.00	11,400.00	4,000.00	3,000.00	5,600.00
264	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,800.00	0.00	7,700.00	7,700.00	6,700.00	5,700.00
265	Materiale si prestari de servicii cu caracter functional	20.01.09	18,710.00	0.00	3,000.00	4,000.00	6,300.00	5,410.00
266	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	271,960.00	0.00	71,500.00	69,050.00	63,850.00	67,560.00
267	Reparatii curente	20.02	164,000.00	0.00	30,000.00	49,000.00	63,000.00	22,000.00
268	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	6,000.00	1,000.00	2,000.00	7,000.00
269	Alte obiecte de inventar	20.05.30	16,000.00	0.00	6,000.00	1,000.00	2,000.00	7,000.00
270	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,270.00	0.00	3,600.00	600.00	470.00	600.00
271	Deplasari interne, detașări, transferari	20.06.01	5,270.00	0.00	3,600.00	600.00	470.00	600.00
272	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
273	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	5,000.00	0.00	0.00	0.00
274	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
275	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	6,020.00	0.00	6,020.00	0.00	0.00	0.00
276	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	6,020.00	0.00	6,020.00	0.00	0.00	0.00
277	Dobanzi aferente datoriei publice interne directe	30.01.01	6,020.00	0.00	6,020.00	0.00	0.00	0.00
278	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	59,840.00	0.00	0.00	0.00	25,000.00	34,840.00
279	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	59,840.00	0.00	0.00	0.00	25,000.00	34,840.00
280	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	20,000.00	0.00
281	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
282	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	20,000.00	0.00	0.00	0.00	20,000.00	0.00
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	182,192.00	0.00	43,272.00	41,000.00	42,000.00	55,920.00
284	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	182,192.00	0.00	43,272.00	41,000.00	42,000.00	55,920.00
285	Ajutoare sociale in numerar	57.02.01	182,192.00	0.00	43,272.00	41,000.00	42,000.00	55,920.00
286	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	23,000.00	0.00	7,000.00	5,000.00	7,000.00	4,000.00
287	Sustinerea cultelor	59.12	23,000.00	0.00	7,000.00	5,000.00	7,000.00	4,000.00
288	CHELTUIELI DE CAPITAL (cod 71+72)	70	670,000.00	0.00	185,000.00	188,840.00	130,000.00	166,160.00
289	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	670,000.00	0.00	185,000.00	188,840.00	130,000.00	166,160.00
290	Active fixe	71.01	655,000.00	0.00	185,000.00	183,840.00	120,000.00	166,160.00
291	Constructii	71.01.01	360,000.00	0.00	87,493.00	76,347.00	90,000.00	106,160.00
292	Alte active fixe	71.01.30	295,000.00	0.00	97,507.00	107,493.00	30,000.00	60,000.00
293	Reparatii capitale aferente activelor fixe	71.03	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
294	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00
295	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	279,000.00	0.00	279,000.00	0.00	0.00	0.00
296	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	279,000.00	0.00	279,000.00	0.00	0.00	0.00
<b>298</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>704,933.00</b>	<b>0.00</b>	<b>190,513.00</b>	<b>194,340.00</b>	<b>186,470.00</b>	<b>133,610.00</b>

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299	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>634,073.00</b>	<b>0.00</b>	<b>179,493.00</b>	<b>194,340.00</b>	<b>161,470.00</b>	<b>98,770.00</b>
300	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	491,073.00	0.00	136,493.00	160,500.00	131,470.00	62,610.00
301	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	172,300.00	0.00	63,400.00	62,400.00	46,500.00	0.00
302	Cheltuieli salariale in bani	10.01	134,600.00	0.00	52,000.00	51,000.00	31,600.00	0.00
303	Salarii de baza	10.01.01	117,600.00	0.00	45,000.00	45,000.00	27,600.00	0.00
304	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,000.00	0.00	7,000.00	6,000.00	4,000.00	0.00
305	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,700.00	0.00	11,400.00	11,400.00	14,900.00	0.00
306	Contributii de asigurari sociale de stat	10.03.01	25,800.00	0.00	8,000.00	8,000.00	9,800.00	0.00
307	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	300.00	300.00	400.00	0.00
308	Contributii de asigurari sociale de sanatate	10.03.03	9,000.00	0.00	2,500.00	2,500.00	4,000.00	0.00
309	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00
310	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	500.00	500.00	600.00	0.00
311	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	318,773.00	0.00	73,093.00	98,100.00	84,970.00	62,610.00
312	Bunuri si servicii	20.01	266,503.00	0.00	60,493.00	81,500.00	67,500.00	57,010.00
313	Furnituri de birou	20.01.01	3,493.00	0.00	993.00	1,000.00	1,000.00	500.00
314	Materiale pentru curatenie	20.01.02	1,300.00	0.00	500.00	500.00	200.00	100.00
315	Incalzit, iluminat si forta motrica	20.01.03	32,000.00	0.00	4,000.00	14,000.00	8,000.00	6,000.00
316	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	6,000.00	9,000.00
317	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
318	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,000.00	6,000.00	5,000.00	4,000.00
319	Materiale si prestari de servicii cu caracter functional	20.01.09	15,710.00	0.00	2,000.00	3,000.00	5,300.00	5,410.00
320	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	35,000.00	45,000.00	40,000.00	30,000.00
321	Reparatii curente	20.02	40,000.00	0.00	10,000.00	15,000.00	15,000.00	0.00
322	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	1,000.00	2,000.00	5,000.00
323	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	1,000.00	2,000.00	5,000.00
324	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,270.00	0.00	600.00	600.00	470.00	600.00
325	Deplasari interne, detașări, transferari	20.06.01	2,270.00	0.00	600.00	600.00	470.00	600.00
326	CHELTUIELI DE CAPITAL (cod 71+72)	70	143,000.00	0.00	43,000.00	33,840.00	30,000.00	36,160.00
327	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	143,000.00	0.00	43,000.00	33,840.00	30,000.00	36,160.00
328	Active fixe	71.01	143,000.00	0.00	43,000.00	33,840.00	30,000.00	36,160.00
329	Constructii	71.01.01	100,000.00	0.00	0.00	33,840.00	30,000.00	36,160.00
330	Alte active fixe	71.01.30	43,000.00	0.00	43,000.00	0.00	0.00	0.00
332	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>634,073.00</b>	<b>0.00</b>	<b>179,493.00</b>	<b>194,340.00</b>	<b>161,470.00</b>	<b>98,770.00</b>
333	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>634,073.00</b>	<b>0.00</b>	<b>179,493.00</b>	<b>194,340.00</b>	<b>161,470.00</b>	<b>98,770.00</b>
335	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>59,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>34,840.00</b>
336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,840.00	0.00	0.00	0.00	25,000.00	34,840.00
337	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	59,840.00	0.00	0.00	0.00	25,000.00	34,840.00
338	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	59,840.00	0.00	0.00	0.00	25,000.00	34,840.00
340	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	59,840.00	0.00	0.00	0.00	25,000.00	34,840.00
346	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	11,020.00	0.00	11,020.00	0.00	0.00	0.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,020.00	0.00	11,020.00	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
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00
349	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	5,000.00	0.00	0.00	0.00
350	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
351	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	6,020.00	0.00	6,020.00	0.00	0.00	0.00
352	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	6,020.00	0.00	6,020.00	0.00	0.00	0.00
353	Dobanzi aferente datoriei publice interne directe	30.01.01	6,020.00	0.00	6,020.00	0.00	0.00	0.00
<b>355</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>11,020.00</b>	<b>0.00</b>	<b>11,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
367	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	108,380.00	0.00	9,420.00	78,920.00	9,020.00	11,020.00
<b>372</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>108,380.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>78,920.00</b>	<b>9,020.00</b>	<b>11,020.00</b>
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,380.00	0.00	9,420.00	8,920.00	9,020.00	11,020.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,380.00	0.00	4,920.00	4,420.00	4,520.00	4,520.00
375	Cheltuieli salariale in bani	10.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00
376	Salarii de baza	10.01.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,880.00	0.00	920.00	920.00	1,020.00	1,020.00
378	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	600.00	600.00	700.00	700.00
379	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
380	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
381	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
382	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
383	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	4,500.00	4,500.00	4,500.00	6,500.00
384	Bunuri si servicii	20.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
385	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00
388	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	0.00	70,000.00	0.00	0.00
390	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	0.00	70,000.00	0.00	0.00
391	Active fixe	71.01	70,000.00	0.00	0.00	70,000.00	0.00	0.00
392	Alte active fixe	71.01.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00
<b>396</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>108,380.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>78,920.00</b>	<b>9,020.00</b>	<b>11,020.00</b>
399	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,034,412.00	0.00	293,712.00	301,850.00	212,110.00	226,740.00
<b>400</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>543,000.00</b>	<b>0.00</b>	<b>198,200.00</b>	<b>185,300.00</b>	<b>104,100.00</b>	<b>55,400.00</b>
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	528,000.00	0.00	198,200.00	180,300.00	94,100.00	55,400.00
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	433,000.00	0.00	158,300.00	166,900.00	79,900.00	27,900.00
403	Cheltuieli salariale in bani	10.01	352,420.00	0.00	129,630.00	135,440.00	65,100.00	22,250.00
404	Salarii de baza	10.01.01	303,860.00	0.00	109,590.00	115,170.00	56,850.00	22,250.00
405	Alte sporuri	10.01.06	13,260.00	0.00	5,690.00	5,570.00	2,000.00	0.00
406	Fond aferent platii cu ora	10.01.11	35,300.00	0.00	14,350.00	14,700.00	6,250.00	0.00
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,580.00	0.00	28,670.00	31,460.00	14,800.00	5,650.00
408	Contributii de asigurari sociale de stat	10.03.01	56,930.00	0.00	20,580.00	22,090.00	10,420.00	3,840.00

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
409	Contributii de asigurari de somaj	10.03.02	1,900.00	0.00	630.00	770.00	360.00	140.00
410	Contributii de asigurari sociale de sanatate	10.03.03	18,380.00	0.00	6,480.00	7,150.00	3,380.00	1,370.00
411	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	930.00	0.00	380.00	260.00	230.00	60.00
412	Contributii pt concedii si indemnizatii	10.03.06	2,440.00	0.00	600.00	1,190.00	410.00	240.00
413	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	39,900.00	13,400.00	14,200.00	27,500.00
414	Bunuri si servicii	20.01	81,000.00	0.00	32,900.00	13,400.00	10,200.00	24,500.00
415	Furnituri de birou	20.01.01	5,000.00	0.00	1,300.00	1,250.00	1,250.00	1,200.00
416	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	500.00	500.00	1,500.00
417	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	9,000.00	2,000.00	1,000.00	6,000.00
418	Carburanti si lubrifianti	20.01.05	23,200.00	0.00	8,000.00	3,000.00	2,000.00	10,200.00
419	Piese de schimb	20.01.06	16,000.00	0.00	9,400.00	2,000.00	1,000.00	3,600.00
420	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	3,000.00	2,950.00	2,750.00	300.00
422	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00
423	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00
424	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
425	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
426	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
427	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
429	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
430	Reparatii capitale aferente activelor fixe	71.03	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
432	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	214,700.00	0.00	73,480.00	81,480.00	41,350.00	18,390.00
433	Invatamant prescolar	65.02.03.01	62,710.00	0.00	20,100.00	23,050.00	13,260.00	6,300.00
434	Invatamant primar	65.02.03.02	151,990.00	0.00	53,380.00	58,430.00	28,090.00	12,090.00
435	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	328,300.00	0.00	124,720.00	103,820.00	62,750.00	37,010.00
436	Invatamant secundar inferior	65.02.04.01	328,300.00	0.00	124,720.00	103,820.00	62,750.00	37,010.00
456	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	175,400.00	0.00	12,300.00	42,300.00	47,400.00	73,400.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,400.00	0.00	12,300.00	22,300.00	17,400.00	13,400.00
458	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,400.00	0.00	4,300.00	4,300.00	4,400.00	4,400.00
459	Cheltuieli salariale in bani	10.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
460	Salarii de baza	10.01.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
461	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
462	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
463	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
464	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
465	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
466	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
467	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	1,000.00	13,000.00	6,000.00	5,000.00
468	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	3,000.00	1,000.00	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
469	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
470	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
471	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
472	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	23,000.00	0.00	7,000.00	5,000.00	7,000.00	4,000.00
473	Sustinerea cultelor	59.12	23,000.00	0.00	7,000.00	5,000.00	7,000.00	4,000.00
474	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	0.00	20,000.00	30,000.00	60,000.00
475	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	0.00	20,000.00	30,000.00	60,000.00
476	Active fixe	71.01	110,000.00	0.00	0.00	20,000.00	30,000.00	60,000.00
477	Alte active fixe	71.01.30	110,000.00	0.00	0.00	20,000.00	30,000.00	60,000.00
479	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	42,400.00	0.00	5,300.00	17,300.00	10,400.00	9,400.00
480	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,400.00	0.00	4,300.00	6,300.00	4,400.00	4,400.00
485	Camine culturale	67.02.03.07	23,000.00	0.00	1,000.00	11,000.00	6,000.00	5,000.00
493	Servicii religioase	67.02.06	23,000.00	0.00	7,000.00	5,000.00	7,000.00	4,000.00
494	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	110,000.00	0.00	0.00	20,000.00	30,000.00	60,000.00
496	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	316,012.00	0.00	83,212.00	74,250.00	60,610.00	97,940.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	316,012.00	0.00	83,212.00	74,250.00	60,610.00	97,940.00
498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	133,820.00	0.00	39,940.00	33,250.00	18,610.00	42,020.00
499	Cheltuieli salariale in bani	10.01	103,670.00	0.00	32,090.00	26,850.00	10,660.00	34,070.00
500	Salarii de baza	10.01.01	103,670.00	0.00	32,090.00	26,850.00	10,660.00	34,070.00
501	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,150.00	0.00	7,850.00	6,400.00	7,950.00	7,950.00
502	Contributii de asigurari sociale de stat	10.03.01	20,620.00	0.00	5,400.00	4,420.00	5,400.00	5,400.00
503	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00
504	Contributii de asigurari sociale de sanatate	10.03.03	7,060.00	0.00	1,800.00	1,460.00	1,900.00	1,900.00
505	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	530.00	0.00	150.00	80.00	150.00	150.00
506	Contributii pt concedii si indemnizatii	10.03.06	1,140.00	0.00	300.00	240.00	300.00	300.00
507	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	182,192.00	0.00	43,272.00	41,000.00	42,000.00	55,920.00
508	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	182,192.00	0.00	43,272.00	41,000.00	42,000.00	55,920.00
509	Ajutoare sociale in numerar	57.02.01	182,192.00	0.00	43,272.00	41,000.00	42,000.00	55,920.00
512	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	303,820.00	0.00	82,940.00	74,250.00	60,610.00	86,020.00
513	Asistenta sociala in caz de invaliditate	68.02.05.02	303,820.00	0.00	82,940.00	74,250.00	60,610.00	86,020.00
518	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,192.00	0.00	272.00	0.00	0.00	11,920.00
519	Ajutor social	68.02.15.01	12,192.00	0.00	272.00	0.00	0.00	11,920.00
524	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	122,280.00	0.00	31,000.00	24,600.00	42,600.00	24,080.00
525	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
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	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
528	Bunuri si servicii	20.01	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
529	Incalzit, iluminat si forta motrica	20.01.03	46,820.00	0.00	20,000.00	10,000.00	8,000.00	8,820.00
530	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,760.00	0.00	0.00	5,000.00	5,000.00	6,760.00

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
538	Iluminat public si electrificari rurale	70.02.06	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
542	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	58,700.00	0.00	11,000.00	9,600.00	29,600.00	8,500.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,700.00	0.00	11,000.00	9,600.00	29,600.00	8,500.00
544	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,700.00	0.00	11,000.00	9,600.00	9,600.00	8,500.00
545	Bunuri si servicii	20.01	38,700.00	0.00	11,000.00	9,600.00	9,600.00	8,500.00
546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,700.00	0.00	11,000.00	9,600.00	9,600.00	8,500.00
547	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	20,000.00	0.00
548	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
549	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	20,000.00	0.00	0.00	0.00	20,000.00	0.00
552	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	58,700.00	0.00	11,000.00	9,600.00	29,600.00	8,500.00
554	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	58,700.00	0.00	11,000.00	9,600.00	29,600.00	8,500.00
558	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	757,500.00	0.00	461,500.00	86,500.00	104,500.00	105,000.00
581	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	757,500.00	0.00	461,500.00	86,500.00	104,500.00	105,000.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,500.00	0.00	40,500.00	26,500.00	44,500.00	35,000.00
583	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	146,500.00	0.00	40,500.00	26,500.00	44,500.00	35,000.00
584	Bunuri si servicii	20.01	47,500.00	0.00	20,500.00	2,500.00	4,500.00	20,000.00
585	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,500.00	0.00	20,500.00	2,500.00	4,500.00	20,000.00
586	Reparatii curente	20.02	99,000.00	0.00	20,000.00	24,000.00	40,000.00	15,000.00
587	CHELTUIELI DE CAPITAL (cod 71+72)	70	332,000.00	0.00	142,000.00	60,000.00	60,000.00	70,000.00
588	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	332,000.00	0.00	142,000.00	60,000.00	60,000.00	70,000.00
589	Active fixe	71.01	332,000.00	0.00	142,000.00	60,000.00	60,000.00	70,000.00
590	Constructii	71.01.01	260,000.00	0.00	87,493.00	42,507.00	60,000.00	70,000.00
591	Alte active fixe	71.01.30	72,000.00	0.00	54,507.00	17,493.00	0.00	0.00
592	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00
593	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	279,000.00	0.00	279,000.00	0.00	0.00	0.00
594	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	279,000.00	0.00	279,000.00	0.00	0.00	0.00
596	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	757,500.00	0.00	461,500.00	86,500.00	104,500.00	105,000.00
597	Drumuri si poduri	84.02.03.01	757,500.00	0.00	461,500.00	86,500.00	104,500.00	105,000.00
619	DEFICIT 99.02.96 + 99.02.97	99.02	-87,493.00	0.00	-87,493.00	0.00	0.00	0.00
621	Deficitul secțiunii de dezvoltare	99.02.97	-87,493.00	0.00	-87,493.00	0.00	0.00	0.00

Conducatorul institutiei,

**NICULAEV FILIP**

Conducatorul compartimentului financiar-contabil,

**BREABAN DIANA RAMONA**



**Rectificare din data '24.02.2015' pt. 'Rec. 2 din '24.02.2015' - 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	1,758,505.00	0.00	522,145.00	497,370.00	404,700.00	334,290.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,752,113.00	0.00	521,873.00	497,370.00	404,700.00	328,170.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,129,080.00	0.00	560,660.00	653,210.00	481,200.00	434,010.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	364,000.00	0.00	88,000.00	98,000.00	99,000.00	79,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	364,000.00	0.00	88,000.00	98,000.00	99,000.00	79,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	364,000.00	0.00	88,000.00	98,000.00	99,000.00	79,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	113,000.00	0.00	38,000.00	28,000.00	28,000.00	19,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	251,000.00	0.00	50,000.00	70,000.00	71,000.00	60,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	238,800.00	0.00	67,800.00	68,000.00	52,900.00	50,100.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	238,800.00	0.00	67,800.00	68,000.00	52,900.00	50,100.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	54,000.00	0.00	15,000.00	11,000.00	8,000.00	20,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,000.00	0.00	5,000.00	6,000.00	5,000.00	3,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	35,000.00	0.00	10,000.00	5,000.00	3,000.00	17,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	181,100.00	0.00	52,300.00	56,500.00	44,400.00	27,900.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	63,000.00	0.00	16,800.00	20,000.00	16,200.00	10,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,600.00	0.00	500.00	500.00	200.00	400.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	116,500.00	0.00	35,000.00	36,000.00	28,000.00	17,500.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,200.00	0.00	0.00	0.00	0.00	2,200.00
28	Alte impozite si taxe pe proprietate	07.02.50	1,500.00	0.00	500.00	500.00	500.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,526,280.00	0.00	404,860.00	487,210.00	329,300.00	304,910.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,429,180.00	0.00	384,500.00	467,700.00	312,500.00	264,480.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	761,000.00	0.00	248,400.00	241,100.00	142,100.00	129,400.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	668,180.00	0.00	136,100.00	226,600.00	170,400.00	135,080.00
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	97,100.00	0.00	20,360.00	19,510.00	16,800.00	40,430.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	29,600.00	0.00	7,500.00	9,500.00	7,500.00	5,100.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	28,000.00	0.00	7,000.00	9,000.00	7,000.00	5,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,600.00	0.00	500.00	500.00	500.00	100.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	66,500.00	0.00	12,560.00	9,810.00	9,000.00	35,130.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	300.00	200.00	300.00	200.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-376,967.00	0.00	-38,787.00	-155,840.00	-76,500.00	-105,840.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00
54	Venituri din concesiuni si inchirieri	30.02.05	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-505,367.00	0.00	-72,787.00	-179,840.00	-108,000.00	-144,740.00

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	4,700.00	0.00	1,700.00	1,000.00	1,000.00	1,000.00
72	Taxe extrajudiciare de timbru	34.02.02	4,700.00	0.00	1,700.00	1,000.00	1,000.00	1,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	26,440.00	0.00	16,020.00	2,000.00	3,000.00	5,420.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	26,440.00	0.00	16,020.00	2,000.00	3,000.00	5,420.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	26,440.00	0.00	16,020.00	2,000.00	3,000.00	5,420.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	41,000.00	0.00	7,000.00	6,000.00	13,000.00	15,000.00
86	Alte venituri	36.02.50	41,000.00	0.00	7,000.00	6,000.00	13,000.00	15,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-577,507.00	0.00	-97,507.00	-188,840.00	-125,000.00	-166,160.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-577,507.00	0.00	-97,507.00	-188,840.00	-125,000.00	-166,160.00
98	IV. SUBVENTII (cod 00.18)	00.17	6,392.00	0.00	272.00	0.00	0.00	6,120.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,392.00	0.00	272.00	0.00	0.00	6,120.00
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	6,392.00	0.00	272.00	0.00	0.00	6,120.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	6,392.00	0.00	272.00	0.00	0.00	6,120.00
<b>129</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,758,505.00</b>	<b>0.00</b>	<b>522,145.00</b>	<b>497,370.00</b>	<b>404,700.00</b>	<b>334,290.00</b>
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,758,505.00	0.00	522,145.00	497,370.00	404,700.00	334,290.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	774,900.00	0.00	270,860.00	271,270.00	153,930.00	78,840.00
132	Cheltuieli salariale in bani	10.01	618,190.00	0.00	220,920.00	219,990.00	114,160.00	63,120.00
133	Salarii de baza	10.01.01	552,630.00	0.00	193,880.00	193,720.00	101,910.00	63,120.00
138	Alte sporuri	10.01.06	13,260.00	0.00	5,690.00	5,570.00	2,000.00	0.00
143	Fond aferent platii cu ora	10.01.11	35,300.00	0.00	14,350.00	14,700.00	6,250.00	0.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,000.00	0.00	7,000.00	6,000.00	4,000.00	0.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	156,710.00	0.00	49,940.00	51,280.00	39,770.00	15,720.00
159	Contributii de asigurari sociale de stat	10.03.01	108,750.00	0.00	35,280.00	35,810.00	27,020.00	10,640.00
160	Contributii de asigurari de somaj	10.03.02	4,300.00	0.00	1,280.00	1,420.00	1,110.00	490.00
161	Contributii de asigurari sociale de sanatate	10.03.03	36,040.00	0.00	11,180.00	11,510.00	9,680.00	3,670.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,040.00	0.00	700.00	510.00	550.00	280.00
164	Contributii pt concedii si indemnizatii	10.03.06	5,580.00	0.00	1,500.00	2,030.00	1,410.00	640.00
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	712,553.00	0.00	194,993.00	180,100.00	176,770.00	160,690.00
166	Bunuri si servicii	20.01	520,283.00	0.00	150,393.00	129,500.00	110,300.00	130,090.00
167	Furnituri de birou	20.01.01	8,493.00	0.00	2,293.00	2,250.00	2,250.00	1,700.00
168	Materiale pentru curatenie	20.01.02	4,300.00	0.00	1,000.00	1,000.00	700.00	1,600.00
169	Incalzit, Iluminat si forta motrica	20.01.03	96,820.00	0.00	33,000.00	26,000.00	17,000.00	20,820.00
171	Carburanti si lubrifianti	20.01.05	68,200.00	0.00	20,500.00	15,500.00	10,500.00	21,700.00
172	Piese de schimb	20.01.06	24,000.00	0.00	11,400.00	4,000.00	3,000.00	5,600.00
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,800.00	0.00	7,700.00	7,700.00	6,700.00	5,700.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	18,710.00	0.00	3,000.00	4,000.00	6,300.00	5,410.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	271,960.00	0.00	71,500.00	69,050.00	63,850.00	67,560.00
177	Reparatii curente	20.02	164,000.00	0.00	30,000.00	49,000.00	63,000.00	22,000.00

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
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	6,000.00	1,000.00	2,000.00	7,000.00
189	Alte obiecte de inventar	20.05.30	16,000.00	0.00	6,000.00	1,000.00	2,000.00	7,000.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,270.00	0.00	3,600.00	600.00	470.00	600.00
191	Deplasari interne, detașări, transferari	20.06.01	5,270.00	0.00	3,600.00	600.00	470.00	600.00
197	Pregătire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	5,000.00	0.00	0.00	0.00
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	6,020.00	0.00	6,020.00	0.00	0.00	0.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	6,020.00	0.00	6,020.00	0.00	0.00	0.00
225	Dobanzi aferente datoriei publice interne directe	30.01.01	6,020.00	0.00	6,020.00	0.00	0.00	0.00
243	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	59,840.00	0.00	0.00	0.00	25,000.00	34,840.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	59,840.00	0.00	0.00	0.00	25,000.00	34,840.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	182,192.00	0.00	43,272.00	41,000.00	42,000.00	55,920.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	182,192.00	0.00	43,272.00	41,000.00	42,000.00	55,920.00
276	Ajutoare sociale in numerar	57.02.01	182,192.00	0.00	43,272.00	41,000.00	42,000.00	55,920.00
280	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	23,000.00	0.00	7,000.00	5,000.00	7,000.00	4,000.00
285	Sustinerea cultelor	59.12	23,000.00	0.00	7,000.00	5,000.00	7,000.00	4,000.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	561,933.00	0.00	147,513.00	160,500.00	156,470.00	97,450.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	491,073.00	0.00	136,493.00	160,500.00	131,470.00	62,610.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	491,073.00	0.00	136,493.00	160,500.00	131,470.00	62,610.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	172,300.00	0.00	63,400.00	62,400.00	46,500.00	0.00
321	Cheltuieli salariale in bani	10.01	134,600.00	0.00	52,000.00	51,000.00	31,600.00	0.00
322	Salarii de baza	10.01.01	117,600.00	0.00	45,000.00	45,000.00	27,600.00	0.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,000.00	0.00	7,000.00	6,000.00	4,000.00	0.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,700.00	0.00	11,400.00	11,400.00	14,900.00	0.00
348	Contributii de asigurari sociale de stat	10.03.01	25,800.00	0.00	8,000.00	8,000.00	9,800.00	0.00
349	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	300.00	300.00	400.00	0.00
350	Contributii de asigurari sociale de sanatate	10.03.03	9,000.00	0.00	2,500.00	2,500.00	4,000.00	0.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00
353	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	500.00	500.00	600.00	0.00
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	318,773.00	0.00	73,093.00	98,100.00	84,970.00	62,610.00
355	Bunuri si servicii	20.01	266,503.00	0.00	60,493.00	81,500.00	67,500.00	57,010.00
356	Furnituri de birou	20.01.01	3,493.00	0.00	993.00	1,000.00	1,000.00	500.00
357	Materiale pentru curatenie	20.01.02	1,300.00	0.00	500.00	500.00	200.00	100.00
358	Incalzit, iluminat si forta motrica	20.01.03	32,000.00	0.00	4,000.00	14,000.00	8,000.00	6,000.00
360	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	6,000.00	9,000.00
361	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,000.00	6,000.00	5,000.00	4,000.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	15,710.00	0.00	2,000.00	3,000.00	5,300.00	5,410.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	35,000.00	45,000.00	40,000.00	30,000.00

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
366	Reparatii curente	20.02	40,000.00	0.00	10,000.00	15,000.00	15,000.00	0.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	1,000.00	2,000.00	5,000.00
378	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	1,000.00	2,000.00	5,000.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,270.00	0.00	600.00	600.00	470.00	600.00
380	Deplasari interne, detașări, transferari	20.06.01	2,270.00	0.00	600.00	600.00	470.00	600.00
<b>506</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>491,073.00</b>	<b>0.00</b>	<b>136,493.00</b>	<b>160,500.00</b>	<b>131,470.00</b>	<b>62,610.00</b>
<b>507</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>491,073.00</b>	<b>0.00</b>	<b>136,493.00</b>	<b>160,500.00</b>	<b>131,470.00</b>	<b>62,610.00</b>
<b>509</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>59,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>34,840.00</b>
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,840.00	0.00	0.00	0.00	25,000.00	34,840.00
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	59,840.00	0.00	0.00	0.00	25,000.00	34,840.00
624	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	59,840.00	0.00	0.00	0.00	25,000.00	34,840.00
<b>697</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>59,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>34,840.00</b>
<b>703</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>11,020.00</b>	<b>0.00</b>	<b>11,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,020.00	0.00	11,020.00	0.00	0.00	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	5,000.00	0.00	5,000.00	0.00	0.00	0.00
781	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	5,000.00	0.00	0.00	0.00
783	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	6,020.00	0.00	6,020.00	0.00	0.00	0.00
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	6,020.00	0.00	6,020.00	0.00	0.00	0.00
799	Dobanzi aferente datoriei publice interne directe	30.01.01	6,020.00	0.00	6,020.00	0.00	0.00	0.00
<b>891</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>11,020.00</b>	<b>0.00</b>	<b>11,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	38,380.00	0.00	9,420.00	8,920.00	9,020.00	11,020.00
<b>1466</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>38,380.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>8,920.00</b>	<b>9,020.00</b>	<b>11,020.00</b>
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,380.00	0.00	9,420.00	8,920.00	9,020.00	11,020.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,380.00	0.00	4,920.00	4,420.00	4,520.00	4,520.00
1469	Cheltuieli salariale in bani	10.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00
1470	Salarii de baza	10.01.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,880.00	0.00	920.00	920.00	1,020.00	1,020.00
1496	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	600.00	600.00	700.00	700.00
1497	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1498	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
1499	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
1501	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
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	20,000.00	0.00	4,500.00	4,500.00	4,500.00	6,500.00
1503	Bunuri si servicii	20.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
1508	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1526	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>1656</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>38,380.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>8,920.00</b>	<b>9,020.00</b>	<b>11,020.00</b>

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
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	909,412.00	0.00	293,712.00	276,850.00	172,110.00	166,740.00
<b>1660</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>528,000.00</b>	<b>0.00</b>	<b>198,200.00</b>	<b>180,300.00</b>	<b>94,100.00</b>	<b>55,400.00</b>
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	528,000.00	0.00	198,200.00	180,300.00	94,100.00	55,400.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	433,000.00	0.00	158,300.00	166,900.00	79,900.00	27,900.00
1663	Cheltuieli salariale in bani	10.01	352,420.00	0.00	129,630.00	135,440.00	65,100.00	22,250.00
1664	Salarii de baza	10.01.01	303,860.00	0.00	109,590.00	115,170.00	56,850.00	22,250.00
1669	Alte sporuri	10.01.06	13,260.00	0.00	5,690.00	5,570.00	2,000.00	0.00
1674	Fond aferent platii cu ora	10.01.11	35,300.00	0.00	14,350.00	14,700.00	6,250.00	0.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,580.00	0.00	28,670.00	31,460.00	14,800.00	5,650.00
1690	Contributii de asigurari sociale de stat	10.03.01	56,930.00	0.00	20,580.00	22,090.00	10,420.00	3,840.00
1691	Contributii de asigurari de somaj	10.03.02	1,900.00	0.00	630.00	770.00	360.00	140.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	18,380.00	0.00	6,480.00	7,150.00	3,380.00	1,370.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	930.00	0.00	380.00	260.00	230.00	60.00
1695	Contributii pt concedii si indemnizatii	10.03.06	2,440.00	0.00	600.00	1,190.00	410.00	240.00
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	95,000.00	0.00	39,900.00	13,400.00	14,200.00	27,500.00
1697	Bunuri si servicii	20.01	81,000.00	0.00	32,900.00	13,400.00	10,200.00	24,500.00
1698	Furnituri de birou	20.01.01	5,000.00	0.00	1,300.00	1,250.00	1,250.00	1,200.00
1699	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	500.00	500.00	1,500.00
1700	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	9,000.00	2,000.00	1,000.00	6,000.00
1702	Carburanti si lubrifianti	20.01.05	23,200.00	0.00	8,000.00	3,000.00	2,000.00	10,200.00
1703	Piese de schimb	20.01.06	16,000.00	0.00	9,400.00	2,000.00	1,000.00	3,600.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	3,000.00	2,950.00	2,750.00	300.00
1708	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1720	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1722	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1728	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>1848</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>214,700.00</b>	<b>0.00</b>	<b>73,480.00</b>	<b>81,480.00</b>	<b>41,350.00</b>	<b>18,390.00</b>
<b>1849</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>62,710.00</b>	<b>0.00</b>	<b>20,100.00</b>	<b>23,050.00</b>	<b>13,260.00</b>	<b>6,300.00</b>
<b>1850</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>151,990.00</b>	<b>0.00</b>	<b>53,380.00</b>	<b>58,430.00</b>	<b>28,090.00</b>	<b>12,090.00</b>
<b>1851</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>313,300.00</b>	<b>0.00</b>	<b>124,720.00</b>	<b>98,820.00</b>	<b>52,750.00</b>	<b>37,010.00</b>
<b>1852</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>313,300.00</b>	<b>0.00</b>	<b>124,720.00</b>	<b>98,820.00</b>	<b>52,750.00</b>	<b>37,010.00</b>
<b>2058</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>65,400.00</b>	<b>0.00</b>	<b>12,300.00</b>	<b>22,300.00</b>	<b>17,400.00</b>	<b>13,400.00</b>
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,400.00	0.00	12,300.00	22,300.00	17,400.00	13,400.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,400.00	0.00	4,300.00	4,300.00	4,400.00	4,400.00
2061	Cheltuieli salariale in bani	10.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
2062	Salarii de baza	10.01.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
2088	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	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
2089	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
2093	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
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	25,000.00	0.00	1,000.00	13,000.00	6,000.00	5,000.00
2095	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00
2104	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2105	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2106	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
2209	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	23,000.00	0.00	7,000.00	5,000.00	7,000.00	4,000.00
2214	Sustinerea cultelor	59.12	23,000.00	0.00	7,000.00	5,000.00	7,000.00	4,000.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	42,400.00	0.00	5,300.00	17,300.00	10,400.00	9,400.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,400.00	0.00	4,300.00	6,300.00	4,400.00	4,400.00
2252	Camine culturale	67.02.03.07	23,000.00	0.00	1,000.00	11,000.00	6,000.00	5,000.00
2260	Servicii religioase	67.02.06	23,000.00	0.00	7,000.00	5,000.00	7,000.00	4,000.00
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	316,012.00	0.00	83,212.00	74,250.00	60,610.00	97,940.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	316,012.00	0.00	83,212.00	74,250.00	60,610.00	97,940.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	133,820.00	0.00	39,940.00	33,250.00	18,610.00	42,020.00
2266	Cheltuieli salariale in bani	10.01	103,670.00	0.00	32,090.00	26,850.00	10,660.00	34,070.00
2267	Salarii de baza	10.01.01	103,670.00	0.00	32,090.00	26,850.00	10,660.00	34,070.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,150.00	0.00	7,850.00	6,400.00	7,950.00	7,950.00
2293	Contributii de asigurari sociale de stat	10.03.01	20,620.00	0.00	5,400.00	4,420.00	5,400.00	5,400.00
2294	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	7,060.00	0.00	1,800.00	1,460.00	1,900.00	1,900.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	530.00	0.00	150.00	80.00	150.00	150.00
2298	Contributii pt concedii si indemnizatii	10.03.06	1,140.00	0.00	300.00	240.00	300.00	300.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	182,192.00	0.00	43,272.00	41,000.00	42,000.00	55,920.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	182,192.00	0.00	43,272.00	41,000.00	42,000.00	55,920.00
2410	Ajutoare sociale in numerar	57.02.01	182,192.00	0.00	43,272.00	41,000.00	42,000.00	55,920.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	303,820.00	0.00	82,940.00	74,250.00	60,610.00	86,020.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	303,820.00	0.00	82,940.00	74,250.00	60,610.00	86,020.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,192.00	0.00	272.00	0.00	0.00	11,920.00
2459	Ajutor social	68.02.15.01	12,192.00	0.00	272.00	0.00	0.00	11,920.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	102,280.00	0.00	31,000.00	24,600.00	22,600.00	24,080.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
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	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
2502	Bunuri si servicii	20.01	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
2505	Incalzit, Iluminat si forta motrica	20.01.03	46,820.00	0.00	20,000.00	10,000.00	8,000.00	8,820.00

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
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,760.00	0.00	0.00	5,000.00	5,000.00	6,760.00
<b>2659</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>63,580.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>13,000.00</b>	<b>15,580.00</b>
<b>2663</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>38,700.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>8,500.00</b>
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,700.00	0.00	11,000.00	9,600.00	9,600.00	8,500.00
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	38,700.00	0.00	11,000.00	9,600.00	9,600.00	8,500.00
2700	Bunuri si servicii	20.01	38,700.00	0.00	11,000.00	9,600.00	9,600.00	8,500.00
2710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,700.00	0.00	11,000.00	9,600.00	9,600.00	8,500.00
<b>2852</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>38,700.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>8,500.00</b>
<b>2854</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>38,700.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>8,500.00</b>
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	146,500.00	0.00	40,500.00	26,500.00	44,500.00	35,000.00
<b>3439</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>146,500.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>26,500.00</b>	<b>44,500.00</b>	<b>35,000.00</b>
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,500.00	0.00	40,500.00	26,500.00	44,500.00	35,000.00
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	146,500.00	0.00	40,500.00	26,500.00	44,500.00	35,000.00
3476	Bunuri si servicii	20.01	47,500.00	0.00	20,500.00	2,500.00	4,500.00	20,000.00
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,500.00	0.00	20,500.00	2,500.00	4,500.00	20,000.00
3487	Reparatii curente	20.02	99,000.00	0.00	20,000.00	24,000.00	40,000.00	15,000.00
<b>3627</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>146,500.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>26,500.00</b>	<b>44,500.00</b>	<b>35,000.00</b>
<b>3628</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>146,500.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>26,500.00</b>	<b>44,500.00</b>	<b>35,000.00</b>

Conducatorul institutiei,

**NICULAEV FILIP**

Conducatorul compartimentului financiar-contabil,

**BREABAN DIANA RAMONA**

**Rectificare din data '24.02.2015' pt. 'Rec. 2 din '24.02.2015' - Bugetul local' - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	881,507.00	0.00	376,507.00	188,840.00	150,000.00	166,160.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
30	IV. SUBVENTII (cod 00.18)	00.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	25,000.00	0.00	0.00	0.00	25,000.00	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	25,000.00	0.00	0.00	0.00	25,000.00	0.00
73	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	279,000.00	0.00	279,000.00	0.00	0.00	0.00
86	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	279,000.00	0.00	279,000.00	0.00	0.00	0.00
87	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	279,000.00	0.00	279,000.00	0.00	0.00	0.00
<b>130</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>969,000.00</b>	<b>0.00</b>	<b>464,000.00</b>	<b>188,840.00</b>	<b>150,000.00</b>	<b>166,160.00</b>
141	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	20,000.00	0.00
142	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
151	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	20,000.00	0.00	0.00	0.00	20,000.00	0.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	670,000.00	0.00	185,000.00	188,840.00	130,000.00	166,160.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	670,000.00	0.00	185,000.00	188,840.00	130,000.00	166,160.00
222	Active fixe	71.01	655,000.00	0.00	185,000.00	183,840.00	120,000.00	166,160.00
223	Constructii	71.01.01	360,000.00	0.00	87,493.00	76,347.00	90,000.00	106,160.00
226	Alte active fixe	71.01.30	295,000.00	0.00	97,507.00	107,493.00	30,000.00	60,000.00
229	Reparatii capitale aferente activelor fixe	71.03	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
234	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00
235	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	279,000.00	0.00	279,000.00	0.00	0.00	0.00
236	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	279,000.00	0.00	279,000.00	0.00	0.00	0.00
<b>243</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>143,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>33,840.00</b>	<b>30,000.00</b>	<b>36,160.00</b>
<b>244</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>143,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>33,840.00</b>	<b>30,000.00</b>	<b>36,160.00</b>
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	143,000.00	0.00	43,000.00	33,840.00	30,000.00	36,160.00
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	143,000.00	0.00	43,000.00	33,840.00	30,000.00	36,160.00
336	Active fixe	71.01	143,000.00	0.00	43,000.00	33,840.00	30,000.00	36,160.00
337	Constructii	71.01.01	100,000.00	0.00	0.00	33,840.00	30,000.00	36,160.00
340	Alte active fixe	71.01.30	43,000.00	0.00	43,000.00	0.00	0.00	0.00
<b>357</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>143,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>33,840.00</b>	<b>30,000.00</b>	<b>36,160.00</b>



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
358	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>143,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>33,840.00</b>	<b>30,000.00</b>	<b>36,160.00</b>
826	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
<b>942</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
1032	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	0.00	70,000.00	0.00	0.00
1033	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	0.00	70,000.00	0.00	0.00
1034	Active fixe	71.01	70,000.00	0.00	0.00	70,000.00	0.00	0.00
1038	Alte active fixe	71.01.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00
<b>1057</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	125,000.00	0.00	0.00	25,000.00	40,000.00	60,000.00
<b>1061</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
1151	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
1152	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
1160	Reparatii capitale aferente activelor fixe	71.03	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
<b>1177</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>1178</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>1309</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>60,000.00</b>
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	0.00	20,000.00	30,000.00	60,000.00
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	0.00	20,000.00	30,000.00	60,000.00
1401	Active fixe	71.01	110,000.00	0.00	0.00	20,000.00	30,000.00	60,000.00
1405	Alte active fixe	71.01.30	110,000.00	0.00	0.00	20,000.00	30,000.00	60,000.00
<b>1437</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>60,000.00</b>
1565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>1689</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
1700	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1701	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1710	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>1803</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>1805</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
1809	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	611,000.00	0.00	421,000.00	60,000.00	60,000.00	70,000.00
<b>2165</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>611,000.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>70,000.00</b>
2255	CHELTUIELI DE CAPITAL (cod 71+72)	70	332,000.00	0.00	142,000.00	60,000.00	60,000.00	70,000.00
2256	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	332,000.00	0.00	142,000.00	60,000.00	60,000.00	70,000.00
2257	Active fixe	71.01	332,000.00	0.00	142,000.00	60,000.00	60,000.00	70,000.00
2258	Constructii	71.01.01	260,000.00	0.00	87,493.00	42,507.00	60,000.00	70,000.00
2261	Alte active fixe	71.01.30	72,000.00	0.00	54,507.00	17,493.00	0.00	0.00
2269	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00
2270	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	279,000.00	0.00	279,000.00	0.00	0.00	0.00
2271	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	279,000.00	0.00	279,000.00	0.00	0.00	0.00
<b>2278</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>611,000.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>70,000.00</b>

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
2279	Drumuri si poduri	84.02.03.01	611,000.00	0.00	421,000.00	60,000.00	60,000.00	70,000.00
2411	DEFICIT 99.02.96 + 99.02.97	99.02	-87,493.00	0.00	-87,493.00	0.00	0.00	0.00
2412	Deficitul secșjunii de dezvoltare	99.02.97	-87,493.00	0.00	-87,493.00	0.00	0.00	0.00

Conducatorul institutiei,

**NICULAEV FILIP**

Conducatorul compartimentului financiar-contabil,

**BREABAN DIANA RAMONA**