

BUGETUL LOCAL pe anul 2016
Rectificare din data '26.02.2016' pt. 'Rec. 1 din '26.02.2016' - 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	2,325,647.00	0.00	670,450.00	673,980.00	499,900.00	481,317.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,075,931.00	0.00	285,750.00	279,980.00	255,900.00	254,301.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,320,447.00	0.00	670,450.00	673,980.00	499,900.00	476,117.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,108,047.00	0.00	624,750.00	631,780.00	441,800.00	409,717.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	435,281.00	0.00	88,000.00	140,780.00	108,000.00	98,501.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	435,281.00	0.00	88,000.00	140,780.00	108,000.00	98,501.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	435,281.00	0.00	88,000.00	140,780.00	108,000.00	98,501.00
14	Cote defalcate din impozitul pe venit	04.02.01	140,716.00	0.00	38,000.00	40,780.00	28,000.00	33,936.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	294,565.00	0.00	50,000.00	100,000.00	80,000.00	64,565.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	297,150.00	0.00	97,550.00	80,500.00	60,000.00	59,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	297,150.00	0.00	97,550.00	80,500.00	60,000.00	59,100.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	82,000.00	0.00	19,000.00	16,000.00	15,600.00	31,400.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,000.00	0.00	6,000.00	6,000.00	5,000.00	7,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	58,000.00	0.00	13,000.00	10,000.00	10,600.00	24,400.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	214,900.00	0.00	78,300.00	64,500.00	44,400.00	27,700.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,100.00	0.00	38,100.00	25,800.00	16,200.00	10,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	800.00	0.00	200.00	200.00	200.00	200.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	124,000.00	0.00	40,000.00	38,500.00	28,000.00	17,500.00
29	Alte impozite si taxe pe proprietate	07.02.50	250.00	0.00	250.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,375,616.00	0.00	439,200.00	410,500.00	273,800.00	252,116.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,244,516.00	0.00	384,700.00	394,000.00	244,000.00	221,816.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	833,700.00	0.00	277,700.00	293,000.00	143,000.00	120,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	410,816.00	0.00	107,000.00	101,000.00	101,000.00	101,816.00
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	131,100.00	0.00	54,500.00	16,500.00	29,800.00	30,300.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	36,300.00	0.00	10,300.00	6,400.00	9,500.00	10,100.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,000.00	0.00	10,000.00	6,000.00	9,000.00	10,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,300.00	0.00	300.00	400.00	500.00	100.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	94,000.00	0.00	44,000.00	10,000.00	20,000.00	20,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	800.00	0.00	200.00	100.00	300.00	200.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	212,400.00	0.00	45,700.00	42,200.00	58,100.00	66,400.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	107,000.00	0.00	17,000.00	20,000.00	31,500.00	38,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	107,000.00	0.00	17,000.00	20,000.00	31,500.00	38,500.00
57	Venituri din concesiuni si inchirieri	30.02.05	107,000.00	0.00	17,000.00	20,000.00	31,500.00	38,500.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	107,000.00	0.00	17,000.00	20,000.00	31,500.00	38,500.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	105,400.00	0.00	28,700.00	22,200.00	26,600.00	27,900.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,900.00	0.00	1,700.00	1,200.00	1,000.00	1,000.00
75	Taxe extrajudiciare de timbru	34.02.02	4,900.00	0.00	1,700.00	1,200.00	1,000.00	1,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	75,500.00	0.00	20,000.00	15,000.00	19,600.00	20,900.00
95	Alte venituri	36.02.50	75,500.00	0.00	20,000.00	15,000.00	19,600.00	20,900.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-101,027.00	0.00	-31,180.00	-22,730.00	-4,700.00	-42,417.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	101,027.00	0.00	31,180.00	22,730.00	4,700.00	42,417.00
121	IV. SUBVENTII (cod 00.18)	00.17	5,200.00	0.00	0.00	0.00	0.00	5,200.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,200.00	0.00	0.00	0.00	0.00	5,200.00
123	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	5,200.00	0.00	0.00	0.00	0.00	5,200.00
155	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	5,200.00	0.00	0.00	0.00	0.00	5,200.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,496,895.00	0.00	841,698.00	673,980.00	499,900.00	481,317.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,288,390.00	0.00	703,040.00	651,250.00	495,200.00	438,900.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,011,860.00	0.00	322,670.00	340,270.00	193,200.00	155,720.00
289	Cheltuieli salariale in bani	10.01	825,090.00	0.00	262,460.00	277,370.00	158,010.00	127,250.00
290	Salarii de baza	10.01.01	767,650.00	0.00	241,750.00	255,350.00	149,300.00	121,250.00
291	Alte sporuri	10.01.06	13,630.00	0.00	6,320.00	6,600.00	710.00	0.00
292	Fond aferent platii cu ora	10.01.11	13,810.00	0.00	6,390.00	7,420.00	0.00	0.00
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	186,770.00	0.00	60,210.00	62,900.00	35,190.00	28,470.00
295	Contributii de asigurari sociale de stat	10.03.01	126,450.00	0.00	41,640.00	42,680.00	23,320.00	18,810.00
296	Contributii de asigurari de somaj	10.03.02	4,390.00	0.00	1,370.00	1,480.00	850.00	690.00
297	Contributii de asigurari sociale de sanatate	10.03.03	45,590.00	0.00	14,460.00	15,130.00	8,700.00	7,300.00
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,990.00	0.00	1,090.00	1,170.00	920.00	810.00
299	Contributii pt concedii si indemnizatii	10.03.06	6,350.00	0.00	1,650.00	2,440.00	1,400.00	860.00
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	906,480.00	0.00	248,500.00	214,980.00	234,000.00	209,000.00
301	Bunuri si servicii	20.01	681,500.00	0.00	187,500.00	164,500.00	153,000.00	176,500.00
302	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	1,600.00	1,800.00	1,600.00
303	Materiale pentru curatenie	20.01.02	3,000.00	0.00	600.00	600.00	1,200.00	600.00
304	Incalzit, Iluminat si forta motrica	20.01.03	128,000.00	0.00	40,100.00	35,000.00	27,900.00	25,000.00
305	Carburanti si lubrifianti	20.01.05	81,000.00	0.00	22,000.00	18,500.00	23,000.00	17,500.00
306	Piese de schimb	20.01.06	28,000.00	0.00	4,000.00	5,500.00	9,600.00	8,900.00

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307	Posta, telecomunicații, radio, tv, internet	20.01.08	23,000.00	0.00	6,500.00	6,500.00	6,000.00	4,000.00
308	Materiale și prestări de servicii cu caracter funcțional	20.01.09	16,000.00	0.00	3,000.00	3,000.00	5,000.00	5,000.00
309	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	394,500.00	0.00	108,300.00	93,800.00	78,500.00	113,900.00
310	Reparații curente	20.02	198,980.00	0.00	50,000.00	41,980.00	77,000.00	30,000.00
311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,500.00	5,000.00	2,500.00	2,000.00
312	Alte obiecte de inventar	20.05.30	15,000.00	0.00	5,500.00	5,000.00	2,500.00	2,000.00
313	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	3,500.00	2,500.00	500.00	500.00
314	Deplasări interne, detașări, transferări	20.06.01	7,000.00	0.00	3,500.00	2,500.00	500.00	500.00
315	Pregătire profesională	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
316	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	63,770.00	0.00	63,770.00	0.00	0.00	0.00
317	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	63,770.00	0.00	63,770.00	0.00	0.00	0.00
318	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	63,770.00	0.00	63,770.00	0.00	0.00	0.00
319	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	246,280.00	0.00	62,100.00	59,000.00	58,000.00	67,180.00
320	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	246,280.00	0.00	62,100.00	59,000.00	58,000.00	67,180.00
321	Ajutoare sociale în numerar	57.02.01	243,580.00	0.00	59,400.00	59,000.00	58,000.00	67,180.00
322	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,700.00	0.00	2,700.00	0.00	0.00	0.00
323	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	6,000.00	37,000.00	10,000.00	7,000.00
324	Sustinerea cultelor	59.12	60,000.00	0.00	6,000.00	37,000.00	10,000.00	7,000.00
325	CHELTUIELI DE CAPITAL (cod 71+72)	70	208,505.00	0.00	138,658.00	22,730.00	4,700.00	42,417.00
326	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	208,505.00	0.00	138,658.00	22,730.00	4,700.00	42,417.00
327	Active fixe	71.01	149,248.00	0.00	128,658.00	17,730.00	2,860.00	0.00
328	Construcții	71.01.01	111,248.00	0.00	111,248.00	0.00	0.00	0.00
329	Alte active fixe	71.01.30	38,000.00	0.00	17,410.00	17,730.00	2,860.00	0.00
330	Reparații capitale aferente activelor fixe	71.03	59,257.00	0.00	10,000.00	5,000.00	1,840.00	42,417.00
332	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	775,500.00	0.00	227,700.00	200,200.00	177,200.00	170,400.00
333	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	775,500.00	0.00	227,700.00	200,200.00	177,200.00	170,400.00
334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	743,500.00	0.00	195,700.00	200,200.00	177,200.00	170,400.00
335	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	384,500.00	0.00	90,200.00	100,200.00	99,200.00	94,900.00
336	Cheltuieli salariale în bani	10.01	313,000.00	0.00	72,000.00	82,000.00	81,000.00	78,000.00
337	Salarii de bază	10.01.01	283,000.00	0.00	64,000.00	74,000.00	73,000.00	72,000.00
338	Indemnizații plătite unor persoane din afara unității	10.01.12	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00
339	Contribuții (cod 10.03.01 la 10.03.06)	10.03	71,500.00	0.00	18,200.00	18,200.00	18,200.00	16,900.00
340	Contribuții de asigurări sociale de stat	10.03.01	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00
341	Contribuții de asigurări de somaj	10.03.02	1,600.00	0.00	400.00	400.00	400.00	400.00
342	Contribuții de asigurări sociale de sănătate	10.03.03	18,400.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00
343	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
344	Contribuții pt concedii și indemnizații	10.03.06	2,500.00	0.00	700.00	700.00	700.00	400.00
345	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	359,000.00	0.00	105,500.00	100,000.00	78,000.00	75,500.00
346	Bunuri și servicii	20.01	339,000.00	0.00	93,000.00	97,500.00	75,500.00	73,000.00

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347	Furnituri de birou	20.01.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
348	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
349	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	20,000.00	10,000.00	5,000.00	5,000.00
350	Carburanti si lubrifianti	20.01.05	47,000.00	0.00	15,000.00	10,000.00	12,000.00	10,000.00
351	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
352	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
353	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	3,000.00	3,000.00	5,000.00	5,000.00
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	45,000.00	65,000.00	45,000.00	45,000.00
355	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
356	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
357	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
359	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
360	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,000.00	0.00	32,000.00	0.00	0.00	0.00
361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,000.00	0.00	32,000.00	0.00	0.00	0.00
362	Active fixe	71.01	32,000.00	0.00	32,000.00	0.00	0.00	0.00
363	Constructii	71.01.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
364	Alte active fixe	71.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
366	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	775,500.00	0.00	227,700.00	200,200.00	177,200.00	170,400.00
367	Autoritati executive	51.02.01.03	775,500.00	0.00	227,700.00	200,200.00	177,200.00	170,400.00
391	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	47,500.00	0.00	11,650.00	11,950.00	11,950.00	11,950.00
396	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	47,500.00	0.00	11,650.00	11,950.00	11,950.00	11,950.00
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,500.00	0.00	11,650.00	11,950.00	11,950.00	11,950.00
398	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,500.00	0.00	5,150.00	5,450.00	5,450.00	5,450.00
399	Cheltuieli salariale in bani	10.01	16,900.00	0.00	4,000.00	4,300.00	4,300.00	4,300.00
400	Salarii de baza	10.01.01	16,900.00	0.00	4,000.00	4,300.00	4,300.00	4,300.00
401	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,600.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00
402	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
403	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
404	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
405	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	160.00	0.00	40.00	40.00	40.00	40.00
406	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
408	Bunuri si servicii	20.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
409	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
410	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
414	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	47,500.00	0.00	11,650.00	11,950.00	11,950.00	11,950.00
417	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,132,397.00	0.00	353,830.00	380,350.00	210,250.00	187,967.00
418	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	540,957.00	0.00	204,700.00	204,000.00	73,840.00	58,417.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	486,700.00	0.00	194,700.00	204,000.00	72,000.00	16,000.00

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
420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	384,000.00	0.00	172,000.00	179,000.00	33,000.00	0.00
421	Cheltuieli salariale in bani	10.01	315,440.00	0.00	141,710.00	146,020.00	27,710.00	0.00
422	Salarii de baza	10.01.01	288,000.00	0.00	129,000.00	132,000.00	27,000.00	0.00
423	Alte sporuri	10.01.06	13,630.00	0.00	6,320.00	6,600.00	710.00	0.00
424	Fond aferent platii cu ora	10.01.11	13,810.00	0.00	6,390.00	7,420.00	0.00	0.00
425	Contributii (cod 10.03.01 la 10.03.06)	10.03	68,560.00	0.00	30,290.00	32,980.00	5,290.00	0.00
426	Contributii de asigurari sociale de stat	10.03.01	48,120.00	0.00	21,800.00	22,840.00	3,480.00	0.00
427	Contributii de asigurari de somaj	10.03.02	1,570.00	0.00	660.00	770.00	140.00	0.00
428	Contributii de asigurari sociale de sanatate	10.03.03	16,320.00	0.00	7,130.00	7,800.00	1,390.00	0.00
429	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	570.00	0.00	220.00	300.00	50.00	0.00
430	Contributii pt concedii si indemnizatii	10.03.06	1,980.00	0.00	480.00	1,270.00	230.00	0.00
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	20,000.00	25,000.00	39,000.00	16,000.00
432	Bunuri si servicii	20.01	77,000.00	0.00	11,500.00	19,000.00	30,500.00	16,000.00
433	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	600.00	800.00	100.00
434	Materiale pentru curatenie	20.01.02	1,000.00	0.00	100.00	100.00	700.00	100.00
435	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	100.00	5,000.00	2,900.00	0.00
436	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	3,500.00	5,000.00	7,500.00	4,000.00
437	Piese de schimb	20.01.06	20,000.00	0.00	2,000.00	3,500.00	7,600.00	6,900.00
438	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	1,000.00	0.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,000.00	0.00	3,800.00	4,300.00	10,000.00	4,900.00
440	Reparatii curente	20.02	7,000.00	0.00	0.00	0.00	7,000.00	0.00
441	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	3,500.00	3,000.00	500.00	0.00
442	Alte obiecte de inventar	20.05.30	7,000.00	0.00	3,500.00	3,000.00	500.00	0.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
444	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
445	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
446	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,700.00	0.00	2,700.00	0.00	0.00	0.00
447	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,700.00	0.00	2,700.00	0.00	0.00	0.00
448	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,700.00	0.00	2,700.00	0.00	0.00	0.00
449	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,257.00	0.00	10,000.00	0.00	1,840.00	42,417.00
450	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,257.00	0.00	10,000.00	0.00	1,840.00	42,417.00
451	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
452	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
453	Reparatii capitale aferente activelor fixe	71.03	44,257.00	0.00	0.00	0.00	1,840.00	42,417.00
455	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	184,000.00	0.00	79,680.00	82,820.00	21,500.00	0.00
456	Invatamant prescolar	65.02.03.01	59,690.00	0.00	25,390.00	27,000.00	7,300.00	0.00
457	Invatamant primar	65.02.03.02	124,310.00	0.00	54,290.00	55,820.00	14,200.00	0.00
458	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	354,257.00	0.00	122,320.00	121,180.00	52,340.00	58,417.00
459	Invatamant secundar inferior	65.02.04.01	354,257.00	0.00	122,320.00	121,180.00	52,340.00	58,417.00
468	Alte cheltuieli in domeniul invatamantului	65.02.50	2,700.00	0.00	2,700.00	0.00	0.00	0.00
470	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
471	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
472	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
473	Reparatii capitale aferente activelor fixe	71.03	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
479	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
480	Alte institutii si actiuni sanitare	66.02.50.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
482	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	132,540.00	0.00	29,570.00	62,190.00	28,320.00	12,460.00
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,540.00	0.00	14,160.00	44,460.00	25,460.00	12,460.00
484	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,540.00	0.00	5,160.00	5,460.00	5,460.00	5,460.00
485	Cheltuieli salariale in bani	10.01	16,900.00	0.00	4,000.00	4,300.00	4,300.00	4,300.00
486	Salarii de baza	10.01.01	16,900.00	0.00	4,000.00	4,300.00	4,300.00	4,300.00
487	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,640.00	0.00	1,160.00	1,160.00	1,160.00	1,160.00
488	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
489	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
490	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
491	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
492	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	3,000.00	2,000.00	10,000.00	0.00
494	Bunuri si servicii	20.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
496	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
497	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	6,000.00	37,000.00	10,000.00	7,000.00
498	Sustinerea cultelor	59.12	60,000.00	0.00	6,000.00	37,000.00	10,000.00	7,000.00
499	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,000.00	0.00	15,410.00	17,730.00	2,860.00	0.00
500	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,000.00	0.00	15,410.00	17,730.00	2,860.00	0.00
501	Active fixe	71.01	36,000.00	0.00	15,410.00	17,730.00	2,860.00	0.00
502	Alte active fixe	71.01.30	36,000.00	0.00	15,410.00	17,730.00	2,860.00	0.00
504	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	36,540.00	0.00	8,160.00	7,460.00	15,460.00	5,460.00
505	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,540.00	0.00	8,160.00	7,460.00	5,460.00	5,460.00
510	Camine culturale	67.02.03.07	10,000.00	0.00	0.00	0.00	10,000.00	0.00
514	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,000.00	0.00	0.00	6,000.00	0.00	0.00
517	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	6,000.00	0.00	0.00	6,000.00	0.00	0.00
518	Servicii religioase	67.02.06	60,000.00	0.00	6,000.00	37,000.00	10,000.00	7,000.00
519	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	15,410.00	11,730.00	2,860.00	0.00
521	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	443,900.00	0.00	109,560.00	109,160.00	108,090.00	117,090.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	443,900.00	0.00	109,560.00	109,160.00	108,090.00	117,090.00
523	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	200,320.00	0.00	50,160.00	50,160.00	50,090.00	49,910.00
524	Cheltuieli salariale in bani	10.01	162,850.00	0.00	40,750.00	40,750.00	40,700.00	40,650.00
525	Salarii de baza	10.01.01	162,850.00	0.00	40,750.00	40,750.00	40,700.00	40,650.00
526	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,470.00	0.00	9,410.00	9,410.00	9,390.00	9,260.00
527	Contributii de asigurari sociale de stat	10.03.01	25,730.00	0.00	6,440.00	6,440.00	6,440.00	6,410.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
528	Contributii de asigurari de somaj	10.03.02	820.00	0.00	210.00	210.00	210.00	190.00
529	Contributii de asigurari sociale de sanatate	10.03.03	8,470.00	0.00	2,130.00	2,130.00	2,110.00	2,100.00
530	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,060.00	0.00	280.00	280.00	280.00	220.00
531	Contributii pt concedii si indemnizatii	10.03.06	1,390.00	0.00	350.00	350.00	350.00	340.00
532	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	243,580.00	0.00	59,400.00	59,000.00	58,000.00	67,180.00
533	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	243,580.00	0.00	59,400.00	59,000.00	58,000.00	67,180.00
534	Ajutoare sociale in numerar	57.02.01	243,580.00	0.00	59,400.00	59,000.00	58,000.00	67,180.00
537	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	432,300.00	0.00	108,160.00	108,160.00	108,090.00	107,890.00
538	Asistenta sociala in caz de invaliditate	68.02.05.02	432,300.00	0.00	108,160.00	108,160.00	108,090.00	107,890.00
543	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	9,200.00	0.00	0.00	0.00	0.00	9,200.00
544	Ajutor social	68.02.15.01	9,200.00	0.00	0.00	0.00	0.00	9,200.00
546	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	2,400.00	0.00	1,400.00	1,000.00	0.00	0.00
547	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,400.00	0.00	1,400.00	1,000.00	0.00	0.00
549	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	151,270.00	0.00	47,270.00	37,000.00	36,000.00	31,000.00
550	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	97,500.00	0.00	22,500.00	25,000.00	25,000.00	25,000.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,500.00	0.00	22,500.00	25,000.00	25,000.00	25,000.00
552	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,500.00	0.00	22,500.00	25,000.00	25,000.00	25,000.00
553	Bunuri si servicii	20.01	97,500.00	0.00	22,500.00	25,000.00	25,000.00	25,000.00
554	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
555	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,500.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00
563	Iluminat public si electrificari rurale	70.02.06	97,500.00	0.00	22,500.00	25,000.00	25,000.00	25,000.00
567	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	53,770.00	0.00	24,770.00	12,000.00	11,000.00	6,000.00
568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,770.00	0.00	24,770.00	12,000.00	11,000.00	6,000.00
569	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	11,000.00	12,000.00	11,000.00	6,000.00
570	Bunuri si servicii	20.01	40,000.00	0.00	11,000.00	12,000.00	11,000.00	6,000.00
571	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	11,000.00	12,000.00	11,000.00	6,000.00
572	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	13,770.00	0.00	13,770.00	0.00	0.00	0.00
573	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	13,770.00	0.00	13,770.00	0.00	0.00	0.00
574	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	13,770.00	0.00	13,770.00	0.00	0.00	0.00
577	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	53,770.00	0.00	24,770.00	12,000.00	11,000.00	6,000.00
579	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	53,770.00	0.00	24,770.00	12,000.00	11,000.00	6,000.00
583	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	390,228.00	0.00	201,248.00	44,480.00	64,500.00	80,000.00
606	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	390,228.00	0.00	201,248.00	44,480.00	64,500.00	80,000.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	318,980.00	0.00	130,000.00	44,480.00	64,500.00	80,000.00
608	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,980.00	0.00	80,000.00	44,480.00	64,500.00	80,000.00
609	Bunuri si servicii	20.01	97,000.00	0.00	40,000.00	2,500.00	4,500.00	50,000.00
610	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,000.00	0.00	40,000.00	2,500.00	4,500.00	50,000.00
611	Reparatii curente	20.02	171,980.00	0.00	40,000.00	41,980.00	60,000.00	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
612	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	50,000.00	0.00	0.00	0.00
613	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	50,000.00	0.00	50,000.00	0.00	0.00	0.00
614	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	50,000.00	0.00	50,000.00	0.00	0.00	0.00
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	71,248.00	0.00	71,248.00	0.00	0.00	0.00
616	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	71,248.00	0.00	71,248.00	0.00	0.00	0.00
617	Active fixe	71.01	71,248.00	0.00	71,248.00	0.00	0.00	0.00
618	Constructii	71.01.01	71,248.00	0.00	71,248.00	0.00	0.00	0.00
620	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	390,228.00	0.00	201,248.00	44,480.00	64,500.00	80,000.00
621	Drumuri si poduri	84.02.03.01	390,228.00	0.00	201,248.00	44,480.00	64,500.00	80,000.00
643	DEFICIT 99.02.96 + 99.02.97	99.02	-171,248.00	0.00	-171,248.00	0.00	0.00	0.00
645	Deficitul secțiunii de dezvoltare	99.02.97	-171,248.00	0.00	-171,248.00	0.00	0.00	0.00

Conducatorul institutiei,

NICULAEV FILIP

Conducatorul compartimentului financiar-contabil,

Rectificare din data '26.02.2016' pt. 'Rec. 1 din '26.02.2016' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,224,620.00	0.00	639,270.00	651,250.00	495,200.00	438,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,219,420.00	0.00	639,270.00	651,250.00	495,200.00	433,700.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,108,047.00	0.00	624,750.00	631,780.00	441,800.00	409,717.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	435,281.00	0.00	88,000.00	140,780.00	108,000.00	98,501.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	435,281.00	0.00	88,000.00	140,780.00	108,000.00	98,501.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	435,281.00	0.00	88,000.00	140,780.00	108,000.00	98,501.00
13	Cote defalcate din impozitul pe venit	04.02.01	140,716.00	0.00	38,000.00	40,780.00	28,000.00	33,936.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	294,565.00	0.00	50,000.00	100,000.00	80,000.00	64,565.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	297,150.00	0.00	97,550.00	80,500.00	60,000.00	59,100.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	297,150.00	0.00	97,550.00	80,500.00	60,000.00	59,100.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	82,000.00	0.00	19,000.00	16,000.00	15,600.00	31,400.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,000.00	0.00	6,000.00	6,000.00	5,000.00	7,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	58,000.00	0.00	13,000.00	10,000.00	10,600.00	24,400.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	214,900.00	0.00	78,300.00	64,500.00	44,400.00	27,700.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,100.00	0.00	38,100.00	25,800.00	16,200.00	10,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	800.00	0.00	200.00	200.00	200.00	200.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	124,000.00	0.00	40,000.00	38,500.00	28,000.00	17,500.00
28	Alte impozite si taxe pe proprietate	07.02.50	250.00	0.00	250.00	0.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,375,616.00	0.00	439,200.00	410,500.00	273,800.00	252,116.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,244,516.00	0.00	384,700.00	394,000.00	244,000.00	221,816.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	833,700.00	0.00	277,700.00	293,000.00	143,000.00	120,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	410,816.00	0.00	107,000.00	101,000.00	101,000.00	101,816.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	131,100.00	0.00	54,500.00	16,500.00	29,800.00	30,300.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	36,300.00	0.00	10,300.00	6,400.00	9,500.00	10,100.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,000.00	0.00	10,000.00	6,000.00	9,000.00	10,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,300.00	0.00	300.00	400.00	500.00	100.00
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	94,000.00	0.00	44,000.00	10,000.00	20,000.00	20,000.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	800.00	0.00	200.00	100.00	300.00	200.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	111,373.00	0.00	14,520.00	19,470.00	53,400.00	23,983.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	107,000.00	0.00	17,000.00	20,000.00	31,500.00	38,500.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	107,000.00	0.00	17,000.00	20,000.00	31,500.00	38,500.00
55	Venituri din concesiuni si inchirieri	30.02.05	107,000.00	0.00	17,000.00	20,000.00	31,500.00	38,500.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	107,000.00	0.00	17,000.00	20,000.00	31,500.00	38,500.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,373.00	0.00	-2,480.00	-530.00	21,900.00	-14,517.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,900.00	0.00	1,700.00	1,200.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
73	Taxe extrajudiciare de timbru	34.02.02	4,900.00	0.00	1,700.00	1,200.00	1,000.00	1,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	75,500.00	0.00	20,000.00	15,000.00	19,600.00	20,900.00
89	Alte venituri	36.02.50	75,500.00	0.00	20,000.00	15,000.00	19,600.00	20,900.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-101,027.00	0.00	-31,180.00	-22,730.00	-4,700.00	-42,417.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-101,027.00	0.00	-31,180.00	-22,730.00	-4,700.00	-42,417.00
101	IV. SUBVENTII (cod 00.18)	00.17	5,200.00	0.00	0.00	0.00	0.00	5,200.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,200.00	0.00	0.00	0.00	0.00	5,200.00
103	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	5,200.00	0.00	0.00	0.00	0.00	5,200.00
108	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	5,200.00	0.00	0.00	0.00	0.00	5,200.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,224,620.00	0.00	639,270.00	651,250.00	495,200.00	438,900.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,224,620.00	0.00	639,270.00	651,250.00	495,200.00	438,900.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,011,860.00	0.00	322,670.00	340,270.00	193,200.00	155,720.00
136	Cheltuieli salariale in bani	10.01	825,090.00	0.00	262,460.00	277,370.00	158,010.00	127,250.00
137	Salarii de baza	10.01.01	767,650.00	0.00	241,750.00	255,350.00	149,300.00	121,250.00
142	Alte sporuri	10.01.06	13,630.00	0.00	6,320.00	6,600.00	710.00	0.00
147	Fond aferent platii cu ora	10.01.11	13,810.00	0.00	6,390.00	7,420.00	0.00	0.00
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	186,770.00	0.00	60,210.00	62,900.00	35,190.00	28,470.00
163	Contributii de asigurari sociale de stat	10.03.01	126,450.00	0.00	41,640.00	42,680.00	23,320.00	18,810.00
164	Contributii de asigurari de somaj	10.03.02	4,390.00	0.00	1,370.00	1,480.00	850.00	690.00
165	Contributii de asigurari sociale de sanatate	10.03.03	45,590.00	0.00	14,460.00	15,130.00	8,700.00	7,300.00
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,990.00	0.00	1,090.00	1,170.00	920.00	810.00
168	Contributii pt concedii si indemnizatii	10.03.06	6,350.00	0.00	1,650.00	2,440.00	1,400.00	860.00
169	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	906,480.00	0.00	248,500.00	214,980.00	234,000.00	209,000.00
170	Bunuri si servicii	20.01	681,500.00	0.00	187,500.00	164,500.00	153,000.00	176,500.00
171	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	1,600.00	1,800.00	1,600.00
172	Materiale pentru curatenie	20.01.02	3,000.00	0.00	600.00	600.00	1,200.00	600.00
173	Incalzit, Iluminat si forta motrica	20.01.03	128,000.00	0.00	40,100.00	35,000.00	27,900.00	25,000.00
175	Carburanti si lubrifianti	20.01.05	81,000.00	0.00	22,000.00	18,500.00	23,000.00	17,500.00
176	Piese de schimb	20.01.06	28,000.00	0.00	4,000.00	5,500.00	9,600.00	8,900.00
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	6,500.00	6,500.00	6,000.00	4,000.00
179	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	3,000.00	3,000.00	5,000.00	5,000.00
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	394,500.00	0.00	108,300.00	93,800.00	78,500.00	113,900.00
181	Reparatii curente	20.02	198,980.00	0.00	50,000.00	41,980.00	77,000.00	30,000.00
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,500.00	5,000.00	2,500.00	2,000.00

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
193	Alte obiecte de inventar	20.05.30	15,000.00	0.00	5,500.00	5,000.00	2,500.00	2,000.00
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	3,500.00	2,500.00	500.00	500.00
195	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	3,500.00	2,500.00	500.00	500.00
201	Pregătire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	246,280.00	0.00	62,100.00	59,000.00	58,000.00	67,180.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	246,280.00	0.00	62,100.00	59,000.00	58,000.00	67,180.00
281	Ajutoare sociale in numerar	57.02.01	243,580.00	0.00	59,400.00	59,000.00	58,000.00	67,180.00
283	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,700.00	0.00	2,700.00	0.00	0.00	0.00
285	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	6,000.00	37,000.00	10,000.00	7,000.00
290	Sustinerea cultelor	59.12	60,000.00	0.00	6,000.00	37,000.00	10,000.00	7,000.00
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	743,500.00	0.00	195,700.00	200,200.00	177,200.00	170,400.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	743,500.00	0.00	195,700.00	200,200.00	177,200.00	170,400.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	743,500.00	0.00	195,700.00	200,200.00	177,200.00	170,400.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	384,500.00	0.00	90,200.00	100,200.00	99,200.00	94,900.00
326	Cheltuieli salariale in bani	10.01	313,000.00	0.00	72,000.00	82,000.00	81,000.00	78,000.00
327	Salarii de baza	10.01.01	283,000.00	0.00	64,000.00	74,000.00	73,000.00	72,000.00
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	71,500.00	0.00	18,200.00	18,200.00	18,200.00	16,900.00
353	Contributii de asigurari sociale de stat	10.03.01	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00
354	Contributii de asigurari de somaj	10.03.02	1,600.00	0.00	400.00	400.00	400.00	400.00
355	Contributii de asigurari sociale de sanatate	10.03.03	18,400.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
358	Contributii pt concedii si indemnizatii	10.03.06	2,500.00	0.00	700.00	700.00	700.00	400.00
359	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	359,000.00	0.00	105,500.00	100,000.00	78,000.00	75,500.00
360	Bunuri si servicii	20.01	339,000.00	0.00	93,000.00	97,500.00	75,500.00	73,000.00
361	Furnituri de birou	20.01.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
362	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
363	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	20,000.00	10,000.00	5,000.00	5,000.00
365	Carburanti si lubrifianti	20.01.05	47,000.00	0.00	15,000.00	10,000.00	12,000.00	10,000.00
366	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
368	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
369	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	3,000.00	3,000.00	5,000.00	5,000.00
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	45,000.00	65,000.00	45,000.00	45,000.00
371	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
383	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
385	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	743,500.00	0.00	195,700.00	200,200.00	177,200.00	170,400.00
513	Autoritati executive	51.02.01.03	743,500.00	0.00	195,700.00	200,200.00	177,200.00	170,400.00

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
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	47,500.00	0.00	11,650.00	11,950.00	11,950.00	11,950.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	47,500.00	0.00	11,650.00	11,950.00	11,950.00	11,950.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,500.00	0.00	11,650.00	11,950.00	11,950.00	11,950.00
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,500.00	0.00	5,150.00	5,450.00	5,450.00	5,450.00
1480	Cheltuieli salariale in bani	10.01	16,900.00	0.00	4,000.00	4,300.00	4,300.00	4,300.00
1481	Salarii de baza	10.01.01	16,900.00	0.00	4,000.00	4,300.00	4,300.00	4,300.00
1506	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,600.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00
1507	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
1508	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1509	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
1510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	160.00	0.00	40.00	40.00	40.00	40.00
1512	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00
1513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
1514	Bunuri si servicii	20.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
1519	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	47,500.00	0.00	11,650.00	11,950.00	11,950.00	11,950.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,027,140.00	0.00	318,420.00	357,620.00	205,550.00	145,550.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	486,700.00	0.00	194,700.00	204,000.00	72,000.00	16,000.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	486,700.00	0.00	194,700.00	204,000.00	72,000.00	16,000.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	384,000.00	0.00	172,000.00	179,000.00	33,000.00	0.00
1675	Cheltuieli salariale in bani	10.01	315,440.00	0.00	141,710.00	146,020.00	27,710.00	0.00
1676	Salarii de baza	10.01.01	288,000.00	0.00	129,000.00	132,000.00	27,000.00	0.00
1681	Alte sporuri	10.01.06	13,630.00	0.00	6,320.00	6,600.00	710.00	0.00
1686	Fond aferent platii cu ora	10.01.11	13,810.00	0.00	6,390.00	7,420.00	0.00	0.00
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	68,560.00	0.00	30,290.00	32,980.00	5,290.00	0.00
1702	Contributii de asigurari sociale de stat	10.03.01	48,120.00	0.00	21,800.00	22,840.00	3,480.00	0.00
1703	Contributii de asigurari de somaj	10.03.02	1,570.00	0.00	660.00	770.00	140.00	0.00
1704	Contributii de asigurari sociale de sanatate	10.03.03	16,320.00	0.00	7,130.00	7,800.00	1,390.00	0.00
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	570.00	0.00	220.00	300.00	50.00	0.00
1707	Contributii pt concedii si indemnizatii	10.03.06	1,980.00	0.00	480.00	1,270.00	230.00	0.00
1708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	20,000.00	25,000.00	39,000.00	16,000.00
1709	Bunuri si servicii	20.01	77,000.00	0.00	11,500.00	19,000.00	30,500.00	16,000.00
1710	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	600.00	800.00	100.00
1711	Materiale pentru curatenie	20.01.02	1,000.00	0.00	100.00	100.00	700.00	100.00
1712	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	100.00	5,000.00	2,900.00	0.00
1714	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	3,500.00	5,000.00	7,500.00	4,000.00
1715	Piese de schimb	20.01.06	20,000.00	0.00	2,000.00	3,500.00	7,600.00	6,900.00
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	1,000.00	0.00
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,000.00	0.00	3,800.00	4,300.00	10,000.00	4,900.00

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
1720	Reparatii curente	20.02	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1729	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	3,500.00	3,000.00	500.00	0.00
1732	Alte obiecte de inventar	20.05.30	7,000.00	0.00	3,500.00	3,000.00	500.00	0.00
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
1734	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
1740	Pregătire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
1817	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,700.00	0.00	2,700.00	0.00	0.00	0.00
1819	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,700.00	0.00	2,700.00	0.00	0.00	0.00
1822	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,700.00	0.00	2,700.00	0.00	0.00	0.00
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	184,000.00	0.00	79,680.00	82,820.00	21,500.00	0.00
1862	Invatamant prescolar	65.02.03.01	59,690.00	0.00	25,390.00	27,000.00	7,300.00	0.00
1863	Invatamant primar	65.02.03.02	124,310.00	0.00	54,290.00	55,820.00	14,200.00	0.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	300,000.00	0.00	112,320.00	121,180.00	50,500.00	16,000.00
1865	Invatamant secundar inferior	65.02.04.01	300,000.00	0.00	112,320.00	121,180.00	50,500.00	16,000.00
1874	Alte cheltuieli in domeniul invatamantului	65.02.50	2,700.00	0.00	2,700.00	0.00	0.00	0.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	96,540.00	0.00	14,160.00	44,460.00	25,460.00	12,460.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,540.00	0.00	14,160.00	44,460.00	25,460.00	12,460.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,540.00	0.00	5,160.00	5,460.00	5,460.00	5,460.00
2075	Cheltuieli salariale in bani	10.01	16,900.00	0.00	4,000.00	4,300.00	4,300.00	4,300.00
2076	Salarii de baza	10.01.01	16,900.00	0.00	4,000.00	4,300.00	4,300.00	4,300.00
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,640.00	0.00	1,160.00	1,160.00	1,160.00	1,160.00
2102	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
2103	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
2104	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
2105	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
2107	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00
2108	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	3,000.00	2,000.00	10,000.00	0.00
2109	Bunuri si servicii	20.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
2119	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
2120	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2224	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	6,000.00	37,000.00	10,000.00	7,000.00
2229	Sustinerea cultelor	59.12	60,000.00	0.00	6,000.00	37,000.00	10,000.00	7,000.00
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	36,540.00	0.00	8,160.00	7,460.00	15,460.00	5,460.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,540.00	0.00	8,160.00	7,460.00	5,460.00	5,460.00
2267	Camine culturale	67.02.03.07	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2275	Servicii religioase	67.02.06	60,000.00	0.00	6,000.00	37,000.00	10,000.00	7,000.00
2278	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	443,900.00	0.00	109,560.00	109,160.00	108,090.00	117,090.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	443,900.00	0.00	109,560.00	109,160.00	108,090.00	117,090.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	200,320.00	0.00	50,160.00	50,160.00	50,090.00	49,910.00
2281	Cheltuieli salariale in bani	10.01	162,850.00	0.00	40,750.00	40,750.00	40,700.00	40,650.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2282	Salarii de baza	10.01.01	162,850.00	0.00	40,750.00	40,750.00	40,700.00	40,650.00
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,470.00	0.00	9,410.00	9,410.00	9,390.00	9,260.00
2308	Contributii de asigurari sociale de stat	10.03.01	25,730.00	0.00	6,440.00	6,440.00	6,440.00	6,410.00
2309	Contributii de asigurari de somaj	10.03.02	820.00	0.00	210.00	210.00	210.00	190.00
2310	Contributii de asigurari sociale de sanatate	10.03.03	8,470.00	0.00	2,130.00	2,130.00	2,110.00	2,100.00
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,060.00	0.00	280.00	280.00	280.00	220.00
2313	Contributii pt concedii si indemnizatii	10.03.06	1,390.00	0.00	350.00	350.00	350.00	340.00
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	243,580.00	0.00	59,400.00	59,000.00	58,000.00	67,180.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	243,580.00	0.00	59,400.00	59,000.00	58,000.00	67,180.00
2426	Ajutoare sociale in numerar	57.02.01	243,580.00	0.00	59,400.00	59,000.00	58,000.00	67,180.00
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	432,300.00	0.00	108,160.00	108,160.00	108,090.00	107,890.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	432,300.00	0.00	108,160.00	108,160.00	108,090.00	107,890.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	9,200.00	0.00	0.00	0.00	0.00	9,200.00
2475	Ajutor social	68.02.15.01	9,200.00	0.00	0.00	0.00	0.00	9,200.00
2477	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	2,400.00	0.00	1,400.00	1,000.00	0.00	0.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,400.00	0.00	1,400.00	1,000.00	0.00	0.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	137,500.00	0.00	33,500.00	37,000.00	36,000.00	31,000.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	97,500.00	0.00	22,500.00	25,000.00	25,000.00	25,000.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,500.00	0.00	22,500.00	25,000.00	25,000.00	25,000.00
2517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,500.00	0.00	22,500.00	25,000.00	25,000.00	25,000.00
2518	Bunuri si servicii	20.01	97,500.00	0.00	22,500.00	25,000.00	25,000.00	25,000.00
2521	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,500.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00
2676	Iluminat public si electrificari rurale	70.02.06	97,500.00	0.00	22,500.00	25,000.00	25,000.00	25,000.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	40,000.00	0.00	11,000.00	12,000.00	11,000.00	6,000.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	11,000.00	12,000.00	11,000.00	6,000.00
2716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	11,000.00	12,000.00	11,000.00	6,000.00
2717	Bunuri si servicii	20.01	40,000.00	0.00	11,000.00	12,000.00	11,000.00	6,000.00
2727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	11,000.00	12,000.00	11,000.00	6,000.00
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	40,000.00	0.00	11,000.00	12,000.00	11,000.00	6,000.00
2872	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	40,000.00	0.00	11,000.00	12,000.00	11,000.00	6,000.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	268,980.00	0.00	80,000.00	44,480.00	64,500.00	80,000.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	268,980.00	0.00	80,000.00	44,480.00	64,500.00	80,000.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,980.00	0.00	80,000.00	44,480.00	64,500.00	80,000.00
3496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,980.00	0.00	80,000.00	44,480.00	64,500.00	80,000.00
3497	Bunuri si servicii	20.01	97,000.00	0.00	40,000.00	2,500.00	4,500.00	50,000.00
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,000.00	0.00	40,000.00	2,500.00	4,500.00	50,000.00
3508	Reparatii curente	20.02	171,980.00	0.00	40,000.00	41,980.00	60,000.00	30,000.00
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	268,980.00	0.00	80,000.00	44,480.00	64,500.00	80,000.00

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
3650	Drumuri si poduri	84.02.03.01	268,980.00	0.00	80,000.00	44,480.00	64,500.00	80,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

NICULAEV FILIP

Rectificare din data '26.02.2016' pt. 'Rec. 1 din '26.02.2016' - 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	101,027.00	0.00	31,180.00	22,730.00	4,700.00	42,417.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	101,027.00	0.00	31,180.00	22,730.00	4,700.00	42,417.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	101,027.00	0.00	31,180.00	22,730.00	4,700.00	42,417.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	101,027.00	0.00	31,180.00	22,730.00	4,700.00	42,417.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	101,027.00	0.00	31,180.00	22,730.00	4,700.00	42,417.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	101,027.00	0.00	31,180.00	22,730.00	4,700.00	42,417.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	272,275.00	0.00	202,428.00	22,730.00	4,700.00	42,417.00
187	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	63,770.00	0.00	63,770.00	0.00	0.00	0.00
188	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	63,770.00	0.00	63,770.00	0.00	0.00	0.00
197	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	63,770.00	0.00	63,770.00	0.00	0.00	0.00
316	CHELTUIELI DE CAPITAL (cod 71+72)	70	208,505.00	0.00	138,658.00	22,730.00	4,700.00	42,417.00
317	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	208,505.00	0.00	138,658.00	22,730.00	4,700.00	42,417.00
318	Active fixe	71.01	149,248.00	0.00	128,658.00	17,730.00	2,860.00	0.00
319	Constructii	71.01.01	111,248.00	0.00	111,248.00	0.00	0.00	0.00
322	Alte active fixe	71.01.30	38,000.00	0.00	17,410.00	17,730.00	2,860.00	0.00
325	Reparatii capitale aferente activelor fixe	71.03	59,257.00	0.00	10,000.00	5,000.00	1,840.00	42,417.00
340	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	32,000.00	0.00	32,000.00	0.00	0.00	0.00
341	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	32,000.00	0.00	32,000.00	0.00	0.00	0.00
485	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,000.00	0.00	32,000.00	0.00	0.00	0.00
486	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,000.00	0.00	32,000.00	0.00	0.00	0.00
487	Active fixe	71.01	32,000.00	0.00	32,000.00	0.00	0.00	0.00
488	Constructii	71.01.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
491	Alte active fixe	71.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
509	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	32,000.00	0.00	32,000.00	0.00	0.00	0.00
510	Autoritati executive	51.02.01.03	32,000.00	0.00	32,000.00	0.00	0.00	0.00
1542	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	105,257.00	0.00	35,410.00	22,730.00	4,700.00	42,417.00
1543	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	54,257.00	0.00	10,000.00	0.00	1,840.00	42,417.00
1687	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,257.00	0.00	10,000.00	0.00	1,840.00	42,417.00
1688	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,257.00	0.00	10,000.00	0.00	1,840.00	42,417.00
1689	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1690	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1696	Reparatii capitale aferente activelor fixe	71.03	44,257.00	0.00	0.00	0.00	1,840.00	42,417.00
1714	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	54,257.00	0.00	10,000.00	0.00	1,840.00	42,417.00
1715	Invatamant secundar inferior	65.02.04.01	54,257.00	0.00	10,000.00	0.00	1,840.00	42,417.00
1726	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
1870	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
1871	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1879	Reparatii capitale aferente activelor fixe	71.03	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
1898	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
1899	Alte institutii si actiuni sanitare	66.02.50.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
1901	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	36,000.00	0.00	15,410.00	17,730.00	2,860.00	0.00
2045	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,000.00	0.00	15,410.00	17,730.00	2,860.00	0.00
2046	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,000.00	0.00	15,410.00	17,730.00	2,860.00	0.00
2047	Active fixe	71.01	36,000.00	0.00	15,410.00	17,730.00	2,860.00	0.00
2051	Alte active fixe	71.01.30	36,000.00	0.00	15,410.00	17,730.00	2,860.00	0.00
2079	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2082	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2084	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	15,410.00	11,730.00	2,860.00	0.00
2267	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	13,770.00	0.00	13,770.00	0.00	0.00	0.00
2446	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	13,770.00	0.00	13,770.00	0.00	0.00	0.00
2461	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	13,770.00	0.00	13,770.00	0.00	0.00	0.00
2462	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	13,770.00	0.00	13,770.00	0.00	0.00	0.00
2471	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	13,770.00	0.00	13,770.00	0.00	0.00	0.00
2615	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	13,770.00	0.00	13,770.00	0.00	0.00	0.00
2617	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	13,770.00	0.00	13,770.00	0.00	0.00	0.00
2621	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	121,248.00	0.00	121,248.00	0.00	0.00	0.00
3142	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	121,248.00	0.00	121,248.00	0.00	0.00	0.00
3157	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	50,000.00	0.00	0.00	0.00
3158	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	50,000.00	0.00	50,000.00	0.00	0.00	0.00
3167	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	50,000.00	0.00	50,000.00	0.00	0.00	0.00
3286	CHELTUIELI DE CAPITAL (cod 71+72)	70	71,248.00	0.00	71,248.00	0.00	0.00	0.00
3287	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	71,248.00	0.00	71,248.00	0.00	0.00	0.00
3288	Active fixe	71.01	71,248.00	0.00	71,248.00	0.00	0.00	0.00
3289	Constructii	71.01.01	71,248.00	0.00	71,248.00	0.00	0.00	0.00
3310	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	121,248.00	0.00	121,248.00	0.00	0.00	0.00
3311	Drumuri si poduri	84.02.03.01	121,248.00	0.00	121,248.00	0.00	0.00	0.00
3498	DEFICIT 99.02.96 + 99.02.97	99.02	-171,248.00	0.00	-171,248.00	0.00	0.00	0.00
3499	Deficitul secțiunii de dezvoltare	99.02.97	-171,248.00	0.00	-171,248.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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