

**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '28.12.2015' pt. 'Rec. 15 din '28.12.2015' - 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	4,095,568.00	0.00	989,552.00	654,210.00	727,712.00	1,724,094.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	994,195.00	0.00	234,880.00	221,110.00	232,900.00	305,305.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,935,524.00	0.00	710,280.00	654,210.00	610,000.00	961,034.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,702,884.00	0.00	651,560.00	619,210.00	554,900.00	877,214.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	382,455.00	0.00	88,000.00	98,600.00	99,500.00	96,355.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	382,455.00	0.00	88,000.00	98,600.00	99,500.00	96,355.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,260.00	0.00	0.00	600.00	500.00	160.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,260.00	0.00	0.00	600.00	500.00	160.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	381,195.00	0.00	88,000.00	98,000.00	99,000.00	96,195.00
14	Cote defalcate din impozitul pe venit	04.02.01	127,845.00	0.00	38,000.00	28,000.00	28,000.00	33,845.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	253,350.00	0.00	50,000.00	70,000.00	71,000.00	62,350.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	247,100.00	0.00	67,800.00	68,000.00	52,900.00	58,400.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	247,100.00	0.00	67,800.00	68,000.00	52,900.00	58,400.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	62,300.00	0.00	15,000.00	11,000.00	8,000.00	28,300.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,900.00	0.00	5,000.00	6,000.00	5,000.00	6,900.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	39,400.00	0.00	10,000.00	5,000.00	3,000.00	21,400.00
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	2,073,329.00	0.00	495,760.00	452,610.00	402,500.00	722,459.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,939,329.00	0.00	475,400.00	433,100.00	377,100.00	653,729.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,042,900.00	0.00	339,300.00	206,500.00	206,700.00	290,400.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	896,429.00	0.00	136,100.00	226,600.00	170,400.00	363,329.00
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	134,000.00	0.00	20,360.00	19,510.00	25,400.00	68,730.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	30,600.00	0.00	7,500.00	9,500.00	7,500.00	6,100.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	29,000.00	0.00	7,000.00	9,000.00	7,000.00	6,000.00
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	102,400.00	0.00	12,560.00	9,810.00	17,600.00	62,430.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării 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	232,640.00	0.00	58,720.00	35,000.00	55,100.00	83,820.00
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	104,240.00	0.00	24,720.00	11,000.00	23,600.00	44,920.00
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	71,100.00	0.00	7,000.00	8,000.00	19,600.00	36,500.00
92	Alte venituri	36.02.50	71,100.00	0.00	7,000.00	8,000.00	19,600.00	36,500.00
93	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
94	Donatii si sponsorizari	37.02.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-656,507.00	0.00	-97,507.00	-188,840.00	-125,000.00	-245,160.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	656,507.00	0.00	97,507.00	188,840.00	125,000.00	245,160.00
118	IV. SUBVENTII (cod 00.18)	00.17	943,450.00	0.00	272.00	0.00	180,118.00	763,060.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	943,450.00	0.00	272.00	0.00	180,118.00	763,060.00
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	943,450.00	0.00	272.00	0.00	180,118.00	763,060.00
146	Subvenții de la bugetul de stat către bugetele locale necesare susținerii serularii proiectelor finanțate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	66,118.00	0.00	0.00	0.00	66,118.00	0.00
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 locala	42.02.65	870,940.00	0.00	0.00	0.00	114,000.00	756,940.00
191	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	216,594.00	0.00	279,000.00	0.00	-62,406.00	0.00
207	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	216,594.00	0.00	279,000.00	0.00	-62,406.00	0.00
208	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	216,594.00	0.00	279,000.00	0.00	-62,406.00	0.00
<b>283</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,183,061.00</b>	<b>0.00</b>	<b>1,077,045.00</b>	<b>654,210.00</b>	<b>727,712.00</b>	<b>1,724,094.00</b>
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,345,409.00	0.00	613,045.00	465,370.00	505,000.00	761,994.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,131,040.00	0.00	361,760.00	236,670.00	254,530.00	278,080.00
286	Cheltuieli salariale in bani	10.01	908,280.00	0.00	294,710.00	191,350.00	209,320.00	212,900.00
287	Salarii de baza	10.01.01	819,450.00	0.00	267,670.00	165,080.00	193,600.00	193,100.00
288	Alte sporuri	10.01.06	21,160.00	0.00	5,690.00	5,570.00	2,500.00	7,400.00
289	Fond aferent platii cu ora	10.01.11	43,670.00	0.00	14,350.00	14,700.00	6,620.00	8,000.00
290	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	7,000.00	6,000.00	6,600.00	4,400.00
291	Contributii (cod 10.03.01 la 10.03.06)	10.03	222,760.00	0.00	67,050.00	45,320.00	45,210.00	65,180.00
292	Contributii de asigurari sociale de stat	10.03.01	158,360.00	0.00	47,200.00	31,500.00	30,750.00	48,910.00

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293	Contributii de asigurari de somaj	10.03.02	8,702.00	0.00	4,742.00	1,310.00	1,280.00	1,370.00
294	Contributii de asigurari sociale de sanatate	10.03.03	46,198.00	0.00	12,108.00	10,200.00	10,950.00	12,940.00
295	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,570.00	0.00	850.00	480.00	610.00	630.00
296	Contributii pt concedii si indemnizatii	10.03.06	6,930.00	0.00	2,150.00	1,830.00	1,620.00	1,330.00
297	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	930,477.00	0.00	194,993.00	180,200.00	193,290.00	361,994.00
298	Bunuri si servicii	20.01	696,532.00	0.00	150,393.00	129,500.00	112,500.00	304,139.00
299	Furnituri de birou	20.01.01	7,493.00	0.00	2,293.00	2,250.00	1,250.00	1,700.00
300	Materiale pentru curatenie	20.01.02	2,800.00	0.00	1,000.00	1,000.00	700.00	100.00
301	Incalzit, Iluminat si forta motrica	20.01.03	127,820.00	0.00	33,000.00	26,000.00	21,000.00	47,820.00
302	Carburanti si lubrifianti	20.01.05	76,500.00	0.00	20,500.00	15,500.00	10,500.00	30,000.00
303	Piese de schimb	20.01.06	32,000.00	0.00	11,400.00	4,000.00	3,000.00	13,600.00
304	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,100.00	0.00	7,700.00	7,700.00	6,700.00	4,000.00
305	Materiale si prestari de servicii cu caracter functional	20.01.09	23,710.00	0.00	3,000.00	4,000.00	6,300.00	10,410.00
306	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,109.00	0.00	71,500.00	69,050.00	63,050.00	196,509.00
307	Reparatii curente	20.02	199,155.00	0.00	30,000.00	49,000.00	70,300.00	49,855.00
308	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	6,000.00	1,000.00	8,000.00	5,000.00
309	Alte obiecte de inventar	20.05.30	20,000.00	0.00	6,000.00	1,000.00	8,000.00	5,000.00
310	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,170.00	0.00	3,600.00	600.00	1,470.00	2,500.00
311	Deplasari interne, detașări, transferari	20.06.01	8,170.00	0.00	3,600.00	600.00	1,470.00	2,500.00
312	Pregatire profesionala	20.13	1,500.00	0.00	0.00	0.00	1,000.00	500.00
313	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,120.00	0.00	5,000.00	100.00	20.00	0.00
314	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,120.00	0.00	5,000.00	100.00	20.00	0.00
315	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	6,020.00	2,500.00	1,480.00	0.00
316	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,000.00	0.00	6,020.00	2,500.00	1,480.00	0.00
317	Dobanzi aferente datoriei publice interne directe	30.01.01	10,000.00	0.00	6,020.00	2,500.00	1,480.00	0.00
318	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
319	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	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
320	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
321	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	184,892.00	0.00	43,272.00	41,000.00	42,700.00	57,920.00
322	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	184,892.00	0.00	43,272.00	41,000.00	42,700.00	57,920.00
323	Ajutoare sociale in numerar	57.02.01	184,892.00	0.00	43,272.00	41,000.00	42,700.00	57,920.00
324	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	29,000.00	0.00	7,000.00	5,000.00	-7,000.00	24,000.00
325	Sustinerea cultelor	59.12	29,000.00	0.00	7,000.00	5,000.00	-7,000.00	24,000.00
326	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,558,652.00	0.00	185,000.00	188,840.00	222,712.00	962,100.00
327	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,558,652.00	0.00	185,000.00	188,840.00	222,712.00	962,100.00
328	Active fixe	71.01	1,501,652.00	0.00	185,000.00	183,840.00	212,712.00	920,100.00
329	Constructii	71.01.01	1,219,740.00	0.00	87,493.00	76,347.00	162,800.00	893,100.00
330	Alte active fixe	71.01.30	281,912.00	0.00	97,507.00	107,493.00	49,912.00	27,000.00
331	Reparatii capitale aferente activelor fixe	71.03	57,000.00	0.00	0.00	5,000.00	10,000.00	42,000.00

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332	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00
333	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
334	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	279,000.00	0.00	279,000.00	0.00	0.00	0.00
<b>336</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>715,545.00</b>	<b>0.00</b>	<b>190,513.00</b>	<b>196,940.00</b>	<b>168,682.00</b>	<b>159,410.00</b>
<b>337</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>700,425.00</b>	<b>0.00</b>	<b>179,493.00</b>	<b>194,340.00</b>	<b>167,182.00</b>	<b>159,410.00</b>
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	626,713.00	0.00	136,493.00	160,500.00	173,470.00	156,250.00
339	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	251,540.00	0.00	63,400.00	62,400.00	82,500.00	43,240.00
340	Cheltuieli salariale în bani	10.01	208,140.00	0.00	52,000.00	51,000.00	67,600.00	37,540.00
341	Salarii de baza	10.01.01	184,140.00	0.00	45,000.00	45,000.00	61,000.00	33,140.00
342	Indemnizații plătite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	7,000.00	6,000.00	6,600.00	4,400.00
343	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,400.00	0.00	11,400.00	11,400.00	14,900.00	5,700.00
344	Contribuții de asigurări sociale de stat	10.03.01	29,300.00	0.00	8,000.00	8,000.00	9,800.00	3,500.00
345	Contribuții de asigurări de somaj	10.03.02	1,150.00	0.00	300.00	300.00	400.00	150.00
346	Contribuții de asigurări sociale de sănătate	10.03.03	11,000.00	0.00	2,500.00	2,500.00	4,000.00	2,000.00
347	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	350.00	0.00	100.00	100.00	100.00	50.00
348	Contribuții pt concedii și indemnizații	10.03.06	1,600.00	0.00	500.00	500.00	600.00	0.00
349	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	375,173.00	0.00	73,093.00	98,100.00	90,970.00	113,010.00
350	Bunuri și servicii	20.01	316,903.00	0.00	60,493.00	81,500.00	67,500.00	107,410.00
351	Furnituri de birou	20.01.01	4,493.00	0.00	993.00	1,000.00	1,000.00	1,500.00
352	Materiale pentru curățenie	20.01.02	1,300.00	0.00	500.00	500.00	200.00	100.00
353	Incalzit, iluminat și forță motrică	20.01.03	32,000.00	0.00	4,000.00	14,000.00	8,000.00	6,000.00
354	Carburanți și lubrifiți	20.01.05	43,000.00	0.00	10,000.00	10,000.00	6,000.00	17,000.00
355	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
356	Posta, telecomunicații, radio, tv, internet	20.01.08	21,000.00	0.00	6,000.00	6,000.00	5,000.00	4,000.00
357	Materiale și prestări de servicii cu caracter funcțional	20.01.09	15,710.00	0.00	2,000.00	3,000.00	5,300.00	5,410.00
358	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	191,400.00	0.00	35,000.00	45,000.00	40,000.00	71,400.00
359	Reparații curente	20.02	40,000.00	0.00	10,000.00	15,000.00	15,000.00	0.00
360	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	2,000.00	1,000.00	8,000.00	5,000.00
361	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	1,000.00	8,000.00	5,000.00
362	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	2,270.00	0.00	600.00	600.00	470.00	600.00
363	Deplasări interne, detașări, transferări	20.06.01	2,270.00	0.00	600.00	600.00	470.00	600.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
365	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
366	Active fixe	71.01	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
367	Construcții	71.01.01	27,000.00	0.00	0.00	33,840.00	-10,000.00	3,160.00
368	Alte active fixe	71.01.30	46,712.00	0.00	43,000.00	0.00	3,712.00	0.00
<b>370</b>	<b>Autorități executive și legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>700,425.00</b>	<b>0.00</b>	<b>179,493.00</b>	<b>194,340.00</b>	<b>167,182.00</b>	<b>159,410.00</b>
<b>371</b>	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>700,425.00</b>	<b>0.00</b>	<b>179,493.00</b>	<b>194,340.00</b>	<b>167,182.00</b>	<b>159,410.00</b>
<b>381</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>15,120.00</b>	<b>0.00</b>	<b>11,020.00</b>	<b>2,600.00</b>	<b>1,500.00</b>	<b>0.00</b>
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,120.00	0.00	11,020.00	2,600.00	1,500.00	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
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	5,120.00	0.00	5,000.00	100.00	20.00	0.00
384	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,120.00	0.00	5,000.00	100.00	20.00	0.00
385	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,120.00	0.00	5,000.00	100.00	20.00	0.00
386	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	6,020.00	2,500.00	1,480.00	0.00
387	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,000.00	0.00	6,020.00	2,500.00	1,480.00	0.00
388	Dobanzi aferente datoriei publice interne directe	30.01.01	10,000.00	0.00	6,020.00	2,500.00	1,480.00	0.00
<b>390</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>15,120.00</b>	<b>0.00</b>	<b>11,020.00</b>	<b>2,600.00</b>	<b>1,500.00</b>	<b>0.00</b>
402	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	102,529.00	0.00	9,420.00	78,920.00	-980.00	15,169.00
<b>407</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>102,529.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>78,920.00</b>	<b>-980.00</b>	<b>15,169.00</b>
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,529.00	0.00	9,420.00	8,920.00	9,020.00	15,169.00
409	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
410	Cheltuieli salariale in bani	10.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00
411	Salarii de baza	10.01.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00
412	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
413	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	600.00	600.00	700.00	700.00
414	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
415	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
416	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
417	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,149.00	0.00	4,500.00	4,500.00	4,500.00	10,649.00
419	Bunuri si servicii	20.01	24,149.00	0.00	4,500.00	4,500.00	4,500.00	10,649.00
420	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	2,500.00	2,500.00	2,500.00	3,500.00
421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,149.00	0.00	2,000.00	2,000.00	2,000.00	7,149.00
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
423	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
424	Active fixe	71.01	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
425	Alte active fixe	71.01.30	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
<b>429</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>102,529.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>78,920.00</b>	<b>-980.00</b>	<b>15,169.00</b>
432	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,690,112.00	0.00	384,612.00	267,250.00	321,910.00	716,340.00
<b>433</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>1,149,500.00</b>	<b>0.00</b>	<b>289,100.00</b>	<b>150,700.00</b>	<b>168,700.00</b>	<b>541,000.00</b>
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	823,500.00	0.00	289,100.00	145,700.00	158,700.00	230,000.00
435	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	709,900.00	0.00	249,200.00	132,300.00	144,500.00	183,900.00
436	Cheltuieli salariale in bani	10.01	566,370.00	0.00	203,420.00	106,800.00	121,660.00	134,490.00
437	Salarii de baza	10.01.01	501,540.00	0.00	183,380.00	86,530.00	112,540.00	119,090.00
438	Alte sporuri	10.01.06	21,160.00	0.00	5,690.00	5,570.00	2,500.00	7,400.00
439	Fond aferent platii cu ora	10.01.11	43,670.00	0.00	14,350.00	14,700.00	6,620.00	8,000.00
440	Contributii (cod 10.03.01 la 10.03.06)	10.03	143,530.00	0.00	45,780.00	25,500.00	22,840.00	49,410.00
441	Contributii de asigurari sociale de stat	10.03.01	105,040.00	0.00	32,500.00	17,780.00	16,150.00	38,610.00
442	Contributii de asigurari de somaj	10.03.02	6,152.00	0.00	4,092.00	660.00	530.00	870.00
443	Contributii de asigurari sociale de sanatate	10.03.03	27,138.00	0.00	7,408.00	5,840.00	5,250.00	8,640.00

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
444	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,410.00	0.00	530.00	230.00	290.00	360.00
445	Contributii pt concedii si indemnizatii	10.03.06	3,790.00	0.00	1,250.00	990.00	620.00	930.00
446	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,600.00	0.00	39,900.00	13,400.00	14,200.00	46,100.00
447	Bunuri si servicii	20.01	95,100.00	0.00	32,900.00	13,400.00	9,200.00	39,600.00
448	Furnituri de birou	20.01.01	3,000.00	0.00	1,300.00	1,250.00	250.00	200.00
449	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	500.00	500.00	0.00
450	Incalzit, Iluminat si forta motrica	20.01.03	21,000.00	0.00	9,000.00	2,000.00	1,000.00	9,000.00
451	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	8,000.00	3,000.00	2,000.00	9,500.00
452	Piese de schimb	20.01.06	24,000.00	0.00	9,400.00	2,000.00	1,000.00	11,600.00
453	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,100.00	0.00	1,700.00	1,700.00	1,700.00	0.00
454	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	3,000.00	2,950.00	2,750.00	9,300.00
455	Reparatii curente	20.02	7,100.00	0.00	0.00	0.00	3,000.00	4,100.00
456	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
457	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
458	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,900.00	0.00	3,000.00	0.00	1,000.00	1,900.00
459	Deplasari interne, detașări, transferari	20.06.01	5,900.00	0.00	3,000.00	0.00	1,000.00	1,900.00
460	Pregatire profesionala	20.13	1,500.00	0.00	0.00	0.00	1,000.00	500.00
461	CHELTUIELI DE CAPITAL (cod 71+72)	70	326,000.00	0.00	0.00	5,000.00	10,000.00	311,000.00
462	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	326,000.00	0.00	0.00	5,000.00	10,000.00	311,000.00
463	Active fixe	71.01	269,000.00	0.00	0.00	0.00	0.00	269,000.00
464	Constructii	71.01.01	269,000.00	0.00	0.00	0.00	0.00	269,000.00
465	Reparatii capitale aferente activelor fixe	71.03	57,000.00	0.00	0.00	5,000.00	10,000.00	42,000.00
467	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	351,710.00	0.00	135,110.00	57,300.00	74,770.00	84,530.00
468	Invatamant prescolar	65.02.03.01	99,600.00	0.00	41,480.00	14,540.00	17,580.00	26,000.00
469	Invatamant primar	65.02.03.02	252,110.00	0.00	93,630.00	42,760.00	57,190.00	58,530.00
470	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	797,790.00	0.00	153,990.00	93,400.00	93,930.00	456,470.00
471	Invatamant secundar inferior	65.02.04.01	797,790.00	0.00	153,990.00	93,400.00	93,930.00	456,470.00
491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	221,900.00	0.00	12,300.00	42,300.00	91,900.00	75,400.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,700.00	0.00	12,300.00	22,300.00	5,700.00	48,400.00
493	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
494	Cheltuieli salariale in bani	10.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
495	Salarii de baza	10.01.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
496	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
497	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
498	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
499	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
500	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
501	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,300.00	0.00	1,000.00	13,000.00	8,300.00	20,000.00
503	Bunuri si servicii	20.01	13,000.00	0.00	1,000.00	3,000.00	1,000.00	8,000.00

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
504	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	1,000.00	1,000.00	1,000.00	5,000.00
505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00
506	Reparatii curente	20.02	29,300.00	0.00	0.00	10,000.00	7,300.00	12,000.00
507	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	29,000.00	0.00	7,000.00	5,000.00	-7,000.00	24,000.00
508	Sustinerea cultelor	59.12	29,000.00	0.00	7,000.00	5,000.00	-7,000.00	24,000.00
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	133,200.00	0.00	0.00	20,000.00	86,200.00	27,000.00
510	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	133,200.00	0.00	0.00	20,000.00	86,200.00	27,000.00
511	Active fixe	71.01	133,200.00	0.00	0.00	20,000.00	86,200.00	27,000.00
512	Alte active fixe	71.01.30	133,200.00	0.00	0.00	20,000.00	86,200.00	27,000.00
514	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	59,700.00	0.00	5,300.00	17,300.00	12,700.00	24,400.00
515	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29,400.00	0.00	4,300.00	6,300.00	4,400.00	14,400.00
520	Camine culturale	67.02.03.07	30,300.00	0.00	1,000.00	11,000.00	8,300.00	10,000.00
528	Servicii religioase	67.02.06	29,000.00	0.00	7,000.00	5,000.00	-7,000.00	24,000.00
529	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	133,200.00	0.00	0.00	20,000.00	86,200.00	27,000.00
531	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	318,712.00	0.00	83,212.00	74,250.00	61,310.00	99,940.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	318,712.00	0.00	83,212.00	74,250.00	61,310.00	99,940.00
533	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
534	Cheltuieli salariale in bani	10.01	106,270.00	0.00	32,090.00	26,850.00	13,260.00	34,070.00
535	Salarii de baza	10.01.01	106,270.00	0.00	32,090.00	26,850.00	13,260.00	34,070.00
536	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,550.00	0.00	7,850.00	6,400.00	5,350.00	7,950.00
537	Contributii de asigurari sociale de stat	10.03.01	18,620.00	0.00	5,400.00	4,420.00	3,400.00	5,400.00
538	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00
539	Contributii de asigurari sociale de sanatate	10.03.03	6,460.00	0.00	1,800.00	1,460.00	1,300.00	1,900.00
540	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
541	Contributii pt concedii si indemnizatii	10.03.06	1,140.00	0.00	300.00	240.00	300.00	300.00
542	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	184,892.00	0.00	43,272.00	41,000.00	42,700.00	57,920.00
543	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	184,892.00	0.00	43,272.00	41,000.00	42,700.00	57,920.00
544	Ajutoare sociale in numerar	57.02.01	184,892.00	0.00	43,272.00	41,000.00	42,700.00	57,920.00
547	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
548	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
553	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
554	Ajutor social	68.02.15.01	12,192.00	0.00	272.00	0.00	0.00	11,920.00
556	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	2,700.00	0.00	0.00	0.00	700.00	2,000.00
557	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,700.00	0.00	0.00	0.00	700.00	2,000.00
559	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	202,880.00	0.00	31,000.00	24,600.00	45,800.00	101,480.00
560	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	98,580.00	0.00	20,000.00	15,000.00	13,000.00	50,580.00
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,580.00	0.00	20,000.00	15,000.00	13,000.00	50,580.00
562	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	98,580.00	0.00	20,000.00	15,000.00	13,000.00	50,580.00
563	Bunuri si servicii	20.01	98,580.00	0.00	20,000.00	15,000.00	13,000.00	50,580.00

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
564	Incalzit, Iluminat si forta motrica	20.01.03	74,820.00	0.00	20,000.00	10,000.00	12,000.00	32,820.00
565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,760.00	0.00	0.00	5,000.00	1,000.00	17,760.00
<b>573</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>98,580.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>13,000.00</b>	<b>50,580.00</b>
<b>577</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>104,300.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>9,600.00</b>	<b>32,800.00</b>	<b>50,900.00</b>
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,300.00	0.00	11,000.00	9,600.00	32,800.00	50,900.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	44,300.00	0.00	11,000.00	9,600.00	12,800.00	10,900.00
580	Bunuri si servicii	20.01	44,300.00	0.00	11,000.00	9,600.00	12,800.00	10,900.00
581	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,300.00	0.00	11,000.00	9,600.00	12,800.00	10,900.00
582	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
583	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	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
584	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
<b>587</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>104,300.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>9,600.00</b>	<b>32,800.00</b>	<b>50,900.00</b>
<b>589</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>104,300.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>9,600.00</b>	<b>32,800.00</b>	<b>50,900.00</b>
593	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,471,995.00	0.00	461,500.00	86,500.00	192,300.00	731,695.00
<b>616</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,471,995.00</b>	<b>0.00</b>	<b>461,500.00</b>	<b>86,500.00</b>	<b>192,300.00</b>	<b>731,695.00</b>
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,255.00	0.00	40,500.00	26,500.00	49,500.00	110,755.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,255.00	0.00	40,500.00	26,500.00	49,500.00	110,755.00
619	Bunuri si servicii	20.01	104,500.00	0.00	20,500.00	2,500.00	4,500.00	77,000.00
620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,500.00	0.00	20,500.00	2,500.00	4,500.00	77,000.00
621	Reparatii curente	20.02	122,755.00	0.00	20,000.00	24,000.00	45,000.00	33,755.00
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	965,740.00	0.00	142,000.00	60,000.00	142,800.00	620,940.00
623	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	965,740.00	0.00	142,000.00	60,000.00	142,800.00	620,940.00
624	Active fixe	71.01	965,740.00	0.00	142,000.00	60,000.00	142,800.00	620,940.00
625	Constructii	71.01.01	923,740.00	0.00	87,493.00	42,507.00	172,800.00	620,940.00
626	Alte active fixe	71.01.30	42,000.00	0.00	54,507.00	17,493.00	-30,000.00	0.00
627	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00
628	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
629	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>631</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,471,995.00</b>	<b>0.00</b>	<b>461,500.00</b>	<b>86,500.00</b>	<b>192,300.00</b>	<b>731,695.00</b>
<b>632</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,471,995.00</b>	<b>0.00</b>	<b>461,500.00</b>	<b>86,500.00</b>	<b>192,300.00</b>	<b>731,695.00</b>
654	DEFICIT 99.02.96 + 99.02.97	99.02	-87,493.00	0.00	-87,493.00	0.00	0.00	0.00
656	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 '28.12.2015' pt. 'Rec. 15 din '28.12.2015' - Bugetul local' - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,285,409.00	0.00	613,045.00	465,370.00	485,000.00	721,994.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,279,017.00	0.00	612,773.00	465,370.00	485,000.00	715,874.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,702,884.00	0.00	651,560.00	619,210.00	554,900.00	877,214.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	382,455.00	0.00	88,000.00	98,600.00	99,500.00	96,355.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	382,455.00	0.00	88,000.00	98,600.00	99,500.00	96,355.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,260.00	0.00	0.00	600.00	500.00	160.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,260.00	0.00	0.00	600.00	500.00	160.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	381,195.00	0.00	88,000.00	98,000.00	99,000.00	96,195.00
13	Cote defalcate din impozitul pe venit	04.02.01	127,845.00	0.00	38,000.00	28,000.00	28,000.00	33,845.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	253,350.00	0.00	50,000.00	70,000.00	71,000.00	62,350.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	247,100.00	0.00	67,800.00	68,000.00	52,900.00	58,400.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	247,100.00	0.00	67,800.00	68,000.00	52,900.00	58,400.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	62,300.00	0.00	15,000.00	11,000.00	8,000.00	28,300.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,900.00	0.00	5,000.00	6,000.00	5,000.00	6,900.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	39,400.00	0.00	10,000.00	5,000.00	3,000.00	21,400.00
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	2,073,329.00	0.00	495,760.00	452,610.00	402,500.00	722,459.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,939,329.00	0.00	475,400.00	433,100.00	377,100.00	653,729.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,042,900.00	0.00	339,300.00	206,500.00	206,700.00	290,400.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	896,429.00	0.00	136,100.00	226,600.00	170,400.00	363,329.00
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	134,000.00	0.00	20,360.00	19,510.00	25,400.00	68,730.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	30,600.00	0.00	7,500.00	9,500.00	7,500.00	6,100.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	29,000.00	0.00	7,000.00	9,000.00	7,000.00	6,000.00
44	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
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	102,400.00	0.00	12,560.00	9,810.00	17,600.00	62,430.00
46	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
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-423,867.00	0.00	-38,787.00	-153,840.00	-69,900.00	-161,340.00
51	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
52	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
55	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

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
56	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
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-552,267.00	0.00	-72,787.00	-177,840.00	-101,400.00	-200,240.00
72	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
73	Taxe extrajudiciare de timbru	34.02.02	4,700.00	0.00	1,700.00	1,000.00	1,000.00	1,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	26,440.00	0.00	16,020.00	2,000.00	3,000.00	5,420.00
76	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
77	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
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	71,100.00	0.00	7,000.00	8,000.00	19,600.00	36,500.00
87	Alte venituri	36.02.50	71,100.00	0.00	7,000.00	8,000.00	19,600.00	36,500.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-654,507.00	0.00	-97,507.00	-188,840.00	-125,000.00	-243,160.00
89	Donatii si sponsorizari	37.02.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-656,507.00	0.00	-97,507.00	-188,840.00	-125,000.00	-245,160.00
99	IV. SUBVENTII (cod 00.18)	00.17	6,392.00	0.00	272.00	0.00	0.00	6,120.00
100	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
101	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
106	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>130</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,285,409.00</b>	<b>0.00</b>	<b>613,045.00</b>	<b>465,370.00</b>	<b>485,000.00</b>	<b>721,994.00</b>
131	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,285,409.00	0.00	613,045.00	465,370.00	485,000.00	721,994.00
132	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,131,040.00	0.00	361,760.00	236,670.00	254,530.00	278,080.00
133	Cheltuieli salariale in bani	10.01	908,280.00	0.00	294,710.00	191,350.00	209,320.00	212,900.00
134	Salarii de baza	10.01.01	819,450.00	0.00	267,670.00	165,080.00	193,600.00	193,100.00
139	Alte sporuri	10.01.06	21,160.00	0.00	5,690.00	5,570.00	2,500.00	7,400.00
144	Fond aferent platii cu ora	10.01.11	43,670.00	0.00	14,350.00	14,700.00	6,620.00	8,000.00
145	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	7,000.00	6,000.00	6,600.00	4,400.00
159	Contributii (cod 10.03.01 la 10.03.06)	10.03	222,760.00	0.00	67,050.00	45,320.00	45,210.00	65,180.00
160	Contributii de asigurari sociale de stat	10.03.01	158,360.00	0.00	47,200.00	31,500.00	30,750.00	48,910.00
161	Contributii de asigurari de somaj	10.03.02	8,702.00	0.00	4,742.00	1,310.00	1,280.00	1,370.00
162	Contributii de asigurari sociale de sanatate	10.03.03	46,198.00	0.00	12,108.00	10,200.00	10,950.00	12,940.00
163	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,570.00	0.00	850.00	480.00	610.00	630.00
165	Contributii pt concedii si indemnizatii	10.03.06	6,930.00	0.00	2,150.00	1,830.00	1,620.00	1,330.00
166	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	930,477.00	0.00	194,993.00	180,200.00	193,290.00	361,994.00
167	Bunuri si servicii	20.01	696,532.00	0.00	150,393.00	129,500.00	112,500.00	304,139.00
168	Furnituri de birou	20.01.01	7,493.00	0.00	2,293.00	2,250.00	1,250.00	1,700.00
169	Materiale pentru curatenie	20.01.02	2,800.00	0.00	1,000.00	1,000.00	700.00	100.00
170	Incalzit, Iluminat si forta motrica	20.01.03	127,820.00	0.00	33,000.00	26,000.00	21,000.00	47,820.00
172	Carburanti si lubrifianti	20.01.05	76,500.00	0.00	20,500.00	15,500.00	10,500.00	30,000.00
173	Piese de schimb	20.01.06	32,000.00	0.00	11,400.00	4,000.00	3,000.00	13,600.00
175	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,100.00	0.00	7,700.00	7,700.00	6,700.00	4,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
176	Materiale si prestari de servicii cu caracter functional	20.01.09	23,710.00	0.00	3,000.00	4,000.00	6,300.00	10,410.00
177	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,109.00	0.00	71,500.00	69,050.00	63,050.00	196,509.00
178	Reparatii curente	20.02	199,155.00	0.00	30,000.00	49,000.00	70,300.00	49,855.00
187	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	6,000.00	1,000.00	8,000.00	5,000.00
190	Alte obiecte de inventar	20.05.30	20,000.00	0.00	6,000.00	1,000.00	8,000.00	5,000.00
191	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,170.00	0.00	3,600.00	600.00	1,470.00	2,500.00
192	Deplasari interne, detașări, transferari	20.06.01	8,170.00	0.00	3,600.00	600.00	1,470.00	2,500.00
198	Pregatire profesionala	20.13	1,500.00	0.00	0.00	0.00	1,000.00	500.00
208	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,120.00	0.00	5,000.00	100.00	20.00	0.00
210	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,120.00	0.00	5,000.00	100.00	20.00	0.00
224	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	6,020.00	2,500.00	1,480.00	0.00
225	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,000.00	0.00	6,020.00	2,500.00	1,480.00	0.00
226	Dobanzi aferente datoriei publice interne directe	30.01.01	10,000.00	0.00	6,020.00	2,500.00	1,480.00	0.00
275	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	184,892.00	0.00	43,272.00	41,000.00	42,700.00	57,920.00
277	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	184,892.00	0.00	43,272.00	41,000.00	42,700.00	57,920.00
278	Ajutoare sociale in numerar	57.02.01	184,892.00	0.00	43,272.00	41,000.00	42,700.00	57,920.00
282	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	29,000.00	0.00	7,000.00	5,000.00	-7,000.00	24,000.00
287	Sustinerea cultelor	59.12	29,000.00	0.00	7,000.00	5,000.00	-7,000.00	24,000.00
<b>319</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>641,833.00</b>	<b>0.00</b>	<b>147,513.00</b>	<b>163,100.00</b>	<b>174,970.00</b>	<b>156,250.00</b>
<b>320</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>626,713.00</b>	<b>0.00</b>	<b>136,493.00</b>	<b>160,500.00</b>	<b>173,470.00</b>	<b>156,250.00</b>
321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	626,713.00	0.00	136,493.00	160,500.00	173,470.00	156,250.00
322	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	251,540.00	0.00	63,400.00	62,400.00	82,500.00	43,240.00
323	Cheltuieli salariale in bani	10.01	208,140.00	0.00	52,000.00	51,000.00	67,600.00	37,540.00
324	Salarii de baza	10.01.01	184,140.00	0.00	45,000.00	45,000.00	61,000.00	33,140.00
335	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	7,000.00	6,000.00	6,600.00	4,400.00
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,400.00	0.00	11,400.00	11,400.00	14,900.00	5,700.00
350	Contributii de asigurari sociale de stat	10.03.01	29,300.00	0.00	8,000.00	8,000.00	9,800.00	3,500.00
351	Contributii de asigurari de somaj	10.03.02	1,150.00	0.00	300.00	300.00	400.00	150.00
352	Contributii de asigurari sociale de sanatate	10.03.03	11,000.00	0.00	2,500.00	2,500.00	4,000.00	2,000.00
353	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	350.00	0.00	100.00	100.00	100.00	50.00
355	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	500.00	500.00	600.00	0.00
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	375,173.00	0.00	73,093.00	98,100.00	90,970.00	113,010.00
357	Bunuri si servicii	20.01	316,903.00	0.00	60,493.00	81,500.00	67,500.00	107,410.00
358	Furnituri de birou	20.01.01	4,493.00	0.00	993.00	1,000.00	1,000.00	1,500.00
359	Materiale pentru curatenie	20.01.02	1,300.00	0.00	500.00	500.00	200.00	100.00
360	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
362	Carburanti si lubrifianti	20.01.05	43,000.00	0.00	10,000.00	10,000.00	6,000.00	17,000.00
363	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
365	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
366	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

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
367	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	191,400.00	0.00	35,000.00	45,000.00	40,000.00	71,400.00
368	Reparatii curente	20.02	40,000.00	0.00	10,000.00	15,000.00	15,000.00	0.00
377	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	2,000.00	1,000.00	8,000.00	5,000.00
380	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	1,000.00	8,000.00	5,000.00
381	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
382	Deplasari interne, detașări, transferari	20.06.01	2,270.00	0.00	600.00	600.00	470.00	600.00
<b>509</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>626,713.00</b>	<b>0.00</b>	<b>136,493.00</b>	<b>160,500.00</b>	<b>173,470.00</b>	<b>156,250.00</b>
<b>510</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>626,713.00</b>	<b>0.00</b>	<b>136,493.00</b>	<b>160,500.00</b>	<b>173,470.00</b>	<b>156,250.00</b>
<b>707</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>15,120.00</b>	<b>0.00</b>	<b>11,020.00</b>	<b>2,600.00</b>	<b>1,500.00</b>	<b>0.00</b>
708	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,120.00	0.00	11,020.00	2,600.00	1,500.00	0.00
743	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,120.00	0.00	5,000.00	100.00	20.00	0.00
785	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,120.00	0.00	5,000.00	100.00	20.00	0.00
787	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,120.00	0.00	5,000.00	100.00	20.00	0.00
801	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	6,020.00	2,500.00	1,480.00	0.00
802	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,000.00	0.00	6,020.00	2,500.00	1,480.00	0.00
803	Dobanzi aferente datoriei publice interne directe	30.01.01	10,000.00	0.00	6,020.00	2,500.00	1,480.00	0.00
<b>896</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>15,120.00</b>	<b>0.00</b>	<b>11,020.00</b>	<b>2,600.00</b>	<b>1,500.00</b>	<b>0.00</b>
1282	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	42,529.00	0.00	9,420.00	8,920.00	9,020.00	15,169.00
<b>1474</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>42,529.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>8,920.00</b>	<b>9,020.00</b>	<b>15,169.00</b>
1475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,529.00	0.00	9,420.00	8,920.00	9,020.00	15,169.00
1476	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
1477	Cheltuieli salariale in bani	10.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00
1478	Salarii de baza	10.01.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00
1503	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
1504	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	600.00	600.00	700.00	700.00
1505	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1506	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
1507	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
1509	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,149.00	0.00	4,500.00	4,500.00	4,500.00	10,649.00
1511	Bunuri si servicii	20.01	24,149.00	0.00	4,500.00	4,500.00	4,500.00	10,649.00
1516	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	2,500.00	2,500.00	2,500.00	3,500.00
1521	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,149.00	0.00	2,000.00	2,000.00	2,000.00	7,149.00
<b>1665</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>42,529.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>8,920.00</b>	<b>9,020.00</b>	<b>15,169.00</b>
1668	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,230,912.00	0.00	384,612.00	242,250.00	225,710.00	378,340.00
<b>1669</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>823,500.00</b>	<b>0.00</b>	<b>289,100.00</b>	<b>145,700.00</b>	<b>158,700.00</b>	<b>230,000.00</b>
1670	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	823,500.00	0.00	289,100.00	145,700.00	158,700.00	230,000.00
1671	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	709,900.00	0.00	249,200.00	132,300.00	144,500.00	183,900.00
1672	Cheltuieli salariale in bani	10.01	566,370.00	0.00	203,420.00	106,800.00	121,660.00	134,490.00
1673	Salarii de baza	10.01.01	501,540.00	0.00	183,380.00	86,530.00	112,540.00	119,090.00

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
1678	Alte sporuri	10.01.06	21,160.00	0.00	5,690.00	5,570.00	2,500.00	7,400.00
1683	Fond aferent platii cu ora	10.01.11	43,670.00	0.00	14,350.00	14,700.00	6,620.00	8,000.00
1698	Contributii (cod 10.03.01 la 10.03.06)	10.03	143,530.00	0.00	45,780.00	25,500.00	22,840.00	49,410.00
1699	Contributii de asigurari sociale de stat	10.03.01	105,040.00	0.00	32,500.00	17,780.00	16,150.00	38,610.00
1700	Contributii de asigurari de somaj	10.03.02	6,152.00	0.00	4,092.00	660.00	530.00	870.00
1701	Contributii de asigurari sociale de sanatate	10.03.03	27,138.00	0.00	7,408.00	5,840.00	5,250.00	8,640.00
1702	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,410.00	0.00	530.00	230.00	290.00	360.00
1704	Contributii pt concedii si indemnizatii	10.03.06	3,790.00	0.00	1,250.00	990.00	620.00	930.00
1705	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,600.00	0.00	39,900.00	13,400.00	14,200.00	46,100.00
1706	Bunuri si servicii	20.01	95,100.00	0.00	32,900.00	13,400.00	9,200.00	39,600.00
1707	Furnituri de birou	20.01.01	3,000.00	0.00	1,300.00	1,250.00	250.00	200.00
1708	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	500.00	500.00	0.00
1709	Incalzit, Iluminat si forta motrica	20.01.03	21,000.00	0.00	9,000.00	2,000.00	1,000.00	9,000.00
1711	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	8,000.00	3,000.00	2,000.00	9,500.00
1712	Piese de schimb	20.01.06	24,000.00	0.00	9,400.00	2,000.00	1,000.00	11,600.00
1714	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,100.00	0.00	1,700.00	1,700.00	1,700.00	0.00
1716	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	3,000.00	2,950.00	2,750.00	9,300.00
1717	Reparatii curente	20.02	7,100.00	0.00	0.00	0.00	3,000.00	4,100.00
1726	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
1729	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1730	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,900.00	0.00	3,000.00	0.00	1,000.00	1,900.00
1731	Deplasari interne, detașări, transferari	20.06.01	5,900.00	0.00	3,000.00	0.00	1,000.00	1,900.00
1737	Pregatire profesionala	20.13	1,500.00	0.00	0.00	0.00	1,000.00	500.00
<b>1858</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>351,710.00</b>	<b>0.00</b>	<b>135,110.00</b>	<b>57,300.00</b>	<b>74,770.00</b>	<b>84,530.00</b>
<b>1859</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>99,600.00</b>	<b>0.00</b>	<b>41,480.00</b>	<b>14,540.00</b>	<b>17,580.00</b>	<b>26,000.00</b>
<b>1860</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>252,110.00</b>	<b>0.00</b>	<b>93,630.00</b>	<b>42,760.00</b>	<b>57,190.00</b>	<b>58,530.00</b>
<b>1861</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>471,790.00</b>	<b>0.00</b>	<b>153,990.00</b>	<b>88,400.00</b>	<b>83,930.00</b>	<b>145,470.00</b>
<b>1862</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>471,790.00</b>	<b>0.00</b>	<b>153,990.00</b>	<b>88,400.00</b>	<b>83,930.00</b>	<b>145,470.00</b>
<b>2069</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>88,700.00</b>	<b>0.00</b>	<b>12,300.00</b>	<b>22,300.00</b>	<b>5,700.00</b>	<b>48,400.00</b>
2070	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,700.00	0.00	12,300.00	22,300.00	5,700.00	48,400.00
2071	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
2072	Cheltuieli salariale in bani	10.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
2073	Salarii de baza	10.01.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
2098	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
2099	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
2100	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
2101	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
2102	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
2104	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
2105	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,300.00	0.00	1,000.00	13,000.00	8,300.00	20,000.00

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
2106	Bunuri si servicii	20.01	13,000.00	0.00	1,000.00	3,000.00	1,000.00	8,000.00
2115	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	1,000.00	1,000.00	1,000.00	5,000.00
2116	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00
2117	Reparatii curente	20.02	29,300.00	0.00	0.00	10,000.00	7,300.00	12,000.00
2221	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	29,000.00	0.00	7,000.00	5,000.00	-7,000.00	24,000.00
2226	Sustinerea cultelor	59.12	29,000.00	0.00	7,000.00	5,000.00	-7,000.00	24,000.00
2258	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	59,700.00	0.00	5,300.00	17,300.00	12,700.00	24,400.00
2259	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29,400.00	0.00	4,300.00	6,300.00	4,400.00	14,400.00
2264	Camine culturale	67.02.03.07	30,300.00	0.00	1,000.00	11,000.00	8,300.00	10,000.00
2272	Servicii religioase	67.02.06	29,000.00	0.00	7,000.00	5,000.00	-7,000.00	24,000.00
2275	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	318,712.00	0.00	83,212.00	74,250.00	61,310.00	99,940.00
2276	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	318,712.00	0.00	83,212.00	74,250.00	61,310.00	99,940.00
2277	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
2278	Cheltuieli salariale in bani	10.01	106,270.00	0.00	32,090.00	26,850.00	13,260.00	34,070.00
2279	Salarii de baza	10.01.01	106,270.00	0.00	32,090.00	26,850.00	13,260.00	34,070.00
2304	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,550.00	0.00	7,850.00	6,400.00	5,350.00	7,950.00
2305	Contributii de asigurari sociale de stat	10.03.01	18,620.00	0.00	5,400.00	4,420.00	3,400.00	5,400.00
2306	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00
2307	Contributii de asigurari sociale de sanatate	10.03.03	6,460.00	0.00	1,800.00	1,460.00	1,300.00	1,900.00
2308	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
2310	Contributii pt concedii si indemnizatii	10.03.06	1,140.00	0.00	300.00	240.00	300.00	300.00
2420	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	184,892.00	0.00	43,272.00	41,000.00	42,700.00	57,920.00
2422	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	184,892.00	0.00	43,272.00	41,000.00	42,700.00	57,920.00
2423	Ajutoare sociale in numerar	57.02.01	184,892.00	0.00	43,272.00	41,000.00	42,700.00	57,920.00
2465	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
2466	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
2471	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
2472	Ajutor social	68.02.15.01	12,192.00	0.00	272.00	0.00	0.00	11,920.00
2474	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	2,700.00	0.00	0.00	0.00	700.00	2,000.00
2475	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,700.00	0.00	0.00	0.00	700.00	2,000.00
2477	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	142,880.00	0.00	31,000.00	24,600.00	25,800.00	61,480.00
2478	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	98,580.00	0.00	20,000.00	15,000.00	13,000.00	50,580.00
2479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,580.00	0.00	20,000.00	15,000.00	13,000.00	50,580.00
2514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	98,580.00	0.00	20,000.00	15,000.00	13,000.00	50,580.00
2515	Bunuri si servicii	20.01	98,580.00	0.00	20,000.00	15,000.00	13,000.00	50,580.00
2518	Incalzit, iluminat si forta motrica	20.01.03	74,820.00	0.00	20,000.00	10,000.00	12,000.00	32,820.00
2525	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,760.00	0.00	0.00	5,000.00	1,000.00	17,760.00
2673	Iluminat public si electrificari rurale	70.02.06	98,580.00	0.00	20,000.00	15,000.00	13,000.00	50,580.00
2677	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	44,300.00	0.00	11,000.00	9,600.00	12,800.00	10,900.00

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
2678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,300.00	0.00	11,000.00	9,600.00	12,800.00	10,900.00
2713	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	44,300.00	0.00	11,000.00	9,600.00	12,800.00	10,900.00
2714	Bunuri si servicii	20.01	44,300.00	0.00	11,000.00	9,600.00	12,800.00	10,900.00
2724	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,300.00	0.00	11,000.00	9,600.00	12,800.00	10,900.00
<b>2867</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>44,300.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>9,600.00</b>	<b>12,800.00</b>	<b>10,900.00</b>
<b>2869</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>44,300.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>9,600.00</b>	<b>12,800.00</b>	<b>10,900.00</b>
2873	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	227,255.00	0.00	40,500.00	26,500.00	49,500.00	110,755.00
<b>3457</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>227,255.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>26,500.00</b>	<b>49,500.00</b>	<b>110,755.00</b>
3458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,255.00	0.00	40,500.00	26,500.00	49,500.00	110,755.00
3493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,255.00	0.00	40,500.00	26,500.00	49,500.00	110,755.00
3494	Bunuri si servicii	20.01	104,500.00	0.00	20,500.00	2,500.00	4,500.00	77,000.00
3504	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,500.00	0.00	20,500.00	2,500.00	4,500.00	77,000.00
3505	Reparatii curente	20.02	122,755.00	0.00	20,000.00	24,000.00	45,000.00	33,755.00
<b>3646</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>227,255.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>26,500.00</b>	<b>49,500.00</b>	<b>110,755.00</b>
<b>3647</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>227,255.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>26,500.00</b>	<b>49,500.00</b>	<b>110,755.00</b>

Conducatorul institutiei,

**NICULAEV FILIP**

Conducatorul compartimentului financiar-contabil,

**BREABAN DIANA RAMONA**

**Rectificare din data '28.12.2015' pt. 'Rec. 15 din '28.12.2015' - 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	1,810,159.00	0.00	376,507.00	188,840.00	242,712.00	1,002,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	656,507.00	0.00	97,507.00	188,840.00	125,000.00	245,160.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	656,507.00	0.00	97,507.00	188,840.00	125,000.00	245,160.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	656,507.00	0.00	97,507.00	188,840.00	125,000.00	245,160.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	656,507.00	0.00	97,507.00	188,840.00	125,000.00	245,160.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	656,507.00	0.00	97,507.00	188,840.00	125,000.00	245,160.00
30	IV. SUBVENTII (cod 00.18)	00.17	937,058.00	0.00	0.00	0.00	180,118.00	756,940.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	937,058.00	0.00	0.00	0.00	180,118.00	756,940.00
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	937,058.00	0.00	0.00	0.00	180,118.00	756,940.00
58	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	66,118.00	0.00	0.00	0.00	66,118.00	0.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	870,940.00	0.00	0.00	0.00	114,000.00	756,940.00
79	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	216,594.00	0.00	279,000.00	0.00	-62,406.00	0.00
95	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	216,594.00	0.00	279,000.00	0.00	-62,406.00	0.00
96	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	216,594.00	0.00	279,000.00	0.00	-62,406.00	0.00
<b>171</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,897,652.00</b>	<b>0.00</b>	<b>464,000.00</b>	<b>188,840.00</b>	<b>242,712.00</b>	<b>1,002,100.00</b>
186	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
187	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	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
196	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
308	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,558,652.00	0.00	185,000.00	188,840.00	222,712.00	962,100.00
309	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,558,652.00	0.00	185,000.00	188,840.00	222,712.00	962,100.00
310	Active fixe	71.01	1,501,652.00	0.00	185,000.00	183,840.00	212,712.00	920,100.00
311	Constructii	71.01.01	1,219,740.00	0.00	87,493.00	76,347.00	162,800.00	893,100.00
314	Alte active fixe	71.01.30	281,912.00	0.00	97,507.00	107,493.00	49,912.00	27,000.00
317	Reparatii capitale aferente activelor fixe	71.03	57,000.00	0.00	0.00	5,000.00	10,000.00	42,000.00
322	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00
323	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
324	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>332</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>73,712.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>33,840.00</b>	<b>-6,288.00</b>	<b>3,160.00</b>
<b>333</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>73,712.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>33,840.00</b>	<b>-6,288.00</b>	<b>3,160.00</b>
470	CHELTUIELI DE CAPITAL (cod 71+72)	70	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
471	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
472	Active fixe	71.01	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
473	Constructii	71.01.01	27,000.00	0.00	0.00	33,840.00	-10,000.00	3,160.00
476	Alte active fixe	71.01.30	46,712.00	0.00	43,000.00	0.00	3,712.00	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
494	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
495	Autoritati executive	51.02.01.03	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
1155	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
1319	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
1456	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
1457	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
1458	Active fixe	71.01	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
1462	Alte active fixe	71.01.30	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
1482	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
1485	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	459,200.00	0.00	0.00	25,000.00	96,200.00	338,000.00
1486	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	326,000.00	0.00	0.00	5,000.00	10,000.00	311,000.00
1623	CHELTUIELI DE CAPITAL (cod 71+72)	70	326,000.00	0.00	0.00	5,000.00	10,000.00	311,000.00
1624	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	326,000.00	0.00	0.00	5,000.00	10,000.00	311,000.00
1625	Active fixe	71.01	269,000.00	0.00	0.00	0.00	0.00	269,000.00
1626	Constructii	71.01.01	269,000.00	0.00	0.00	0.00	0.00	269,000.00
1632	Reparatii capitale aferente activelor fixe	71.03	57,000.00	0.00	0.00	5,000.00	10,000.00	42,000.00
1650	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	326,000.00	0.00	0.00	5,000.00	10,000.00	311,000.00
1651	Invatamant secundar inferior	65.02.04.01	326,000.00	0.00	0.00	5,000.00	10,000.00	311,000.00
1830	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	133,200.00	0.00	0.00	20,000.00	86,200.00	27,000.00
1967	CHELTUIELI DE CAPITAL (cod 71+72)	70	133,200.00	0.00	0.00	20,000.00	86,200.00	27,000.00
1968	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	133,200.00	0.00	0.00	20,000.00	86,200.00	27,000.00
1969	Active fixe	71.01	133,200.00	0.00	0.00	20,000.00	86,200.00	27,000.00
1973	Alte active fixe	71.01.30	133,200.00	0.00	0.00	20,000.00	86,200.00	27,000.00
2006	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	133,200.00	0.00	0.00	20,000.00	86,200.00	27,000.00
2182	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
2354	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
2369	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
2370	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	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
2379	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
2516	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
2518	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00
2522	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,244,740.00	0.00	421,000.00	60,000.00	142,800.00	620,940.00
3022	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,244,740.00	0.00	421,000.00	60,000.00	142,800.00	620,940.00
3159	CHELTUIELI DE CAPITAL (cod 71+72)	70	965,740.00	0.00	142,000.00	60,000.00	142,800.00	620,940.00
3160	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	965,740.00	0.00	142,000.00	60,000.00	142,800.00	620,940.00
3161	Active fixe	71.01	965,740.00	0.00	142,000.00	60,000.00	142,800.00	620,940.00
3162	Constructii	71.01.01	923,740.00	0.00	87,493.00	42,507.00	172,800.00	620,940.00
3165	Alte active fixe	71.01.30	42,000.00	0.00	54,507.00	17,493.00	-30,000.00	0.00
3173	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3174	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
3175	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	279,000.00	0.00	279,000.00	0.00	0.00	0.00
<b>3183</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,244,740.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>60,000.00</b>	<b>142,800.00</b>	<b>620,940.00</b>
<b>3184</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,244,740.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>60,000.00</b>	<b>142,800.00</b>	<b>620,940.00</b>
3364	DEFICIT 99.02.96 + 99.02.97	99.02	-87,493.00	0.00	-87,493.00	0.00	0.00	0.00
3365	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**