

BUGETUL LOCAL pe anul 2015
Rectificare din data '07.10.2015' pt. 'Rec. 12 din '07.10.2015' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,414,742.00	0.00	989,552.00	654,210.00	727,712.00	1,043,268.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	943,140.00	0.00	234,880.00	221,110.00	232,900.00	254,250.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,564,520.00	0.00	710,280.00	654,210.00	610,000.00	590,030.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,350,980.00	0.00	651,560.00	619,210.00	554,900.00	525,310.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	365,100.00	0.00	88,000.00	98,600.00	99,500.00	79,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	365,100.00	0.00	88,000.00	98,600.00	99,500.00	79,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,100.00	0.00	0.00	600.00	500.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,100.00	0.00	0.00	600.00	500.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	364,000.00	0.00	88,000.00	98,000.00	99,000.00	79,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	113,000.00	0.00	38,000.00	28,000.00	28,000.00	19,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	251,000.00	0.00	50,000.00	70,000.00	71,000.00	60,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	238,800.00	0.00	67,800.00	68,000.00	52,900.00	50,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	238,800.00	0.00	67,800.00	68,000.00	52,900.00	50,100.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	54,000.00	0.00	15,000.00	11,000.00	8,000.00	20,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,000.00	0.00	5,000.00	6,000.00	5,000.00	3,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	35,000.00	0.00	10,000.00	5,000.00	3,000.00	17,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	181,100.00	0.00	52,300.00	56,500.00	44,400.00	27,900.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	63,000.00	0.00	16,800.00	20,000.00	16,200.00	10,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,600.00	0.00	500.00	500.00	200.00	400.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	116,500.00	0.00	35,000.00	36,000.00	28,000.00	17,500.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,200.00	0.00	0.00	0.00	0.00	2,200.00
29	Alte impozite si taxe pe proprietate	07.02.50	1,500.00	0.00	500.00	500.00	500.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,747,080.00	0.00	495,760.00	452,610.00	402,500.00	396,210.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,621,380.00	0.00	475,400.00	433,100.00	377,100.00	335,780.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	953,200.00	0.00	339,300.00	206,500.00	206,700.00	200,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	668,180.00	0.00	136,100.00	226,600.00	170,400.00	135,080.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	125,700.00	0.00	20,360.00	19,510.00	25,400.00	60,430.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	29,600.00	0.00	7,500.00	9,500.00	7,500.00	5,100.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	28,000.00	0.00	7,000.00	9,000.00	7,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,600.00	0.00	500.00	500.00	500.00	100.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	95,100.00	0.00	12,560.00	9,810.00	17,600.00	55,130.00

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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	213,540.00	0.00	58,720.00	35,000.00	55,100.00	64,720.00
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	85,140.00	0.00	24,720.00	11,000.00	23,600.00	25,820.00
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	54,000.00	0.00	7,000.00	8,000.00	19,600.00	19,400.00
92	Alte venituri	36.02.50	54,000.00	0.00	7,000.00	8,000.00	19,600.00	19,400.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-577,507.00	0.00	-97,507.00	-188,840.00	-125,000.00	-166,160.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
118	IV. SUBVENTII (cod 00.18)	00.17	633,628.00	0.00	272.00	0.00	180,118.00	453,238.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	633,628.00	0.00	272.00	0.00	180,118.00	453,238.00
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	633,628.00	0.00	272.00	0.00	180,118.00	453,238.00
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	561,118.00	0.00	0.00	0.00	114,000.00	447,118.00
188	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
204	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
205	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
259	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,502,235.00	0.00	1,077,045.00	654,210.00	727,712.00	1,043,268.00
260	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,013,405.00	0.00	613,045.00	465,370.00	505,000.00	429,990.00
261	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,042,340.00	0.00	361,760.00	236,670.00	254,530.00	189,380.00
262	Cheltuieli salariale in bani	10.01	854,780.00	0.00	294,710.00	191,350.00	209,320.00	159,400.00
263	Salarii de baza	10.01.01	767,150.00	0.00	267,670.00	165,080.00	193,600.00	140,800.00
264	Alte sporuri	10.01.06	20,960.00	0.00	5,690.00	5,570.00	2,500.00	7,200.00
265	Fond aferent platii cu ora	10.01.11	42,670.00	0.00	14,350.00	14,700.00	6,620.00	7,000.00
266	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
267	Contributii (cod 10.03.01 la 10.03.06)	10.03	187,560.00	0.00	67,050.00	45,320.00	45,210.00	29,980.00
268	Contributii de asigurari sociale de stat	10.03.01	129,530.00	0.00	47,200.00	31,500.00	30,750.00	20,080.00
269	Contributii de asigurari de somaj	10.03.02	8,242.00	0.00	4,742.00	1,310.00	1,280.00	910.00
270	Contributii de asigurari sociale de sanatate	10.03.03	40,788.00	0.00	12,108.00	10,200.00	10,950.00	7,530.00

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271	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,340.00	0.00	850.00	480.00	610.00	400.00
272	Contributii pt concedii si indemnizatii	10.03.06	6,660.00	0.00	2,150.00	1,830.00	1,620.00	1,060.00
273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	741,173.00	0.00	194,993.00	180,200.00	193,290.00	172,690.00
274	Bunuri si servicii	20.01	530,083.00	0.00	150,393.00	129,500.00	112,500.00	137,690.00
275	Furnituri de birou	20.01.01	6,493.00	0.00	2,293.00	2,250.00	1,250.00	700.00
276	Materiale pentru curatenie	20.01.02	2,800.00	0.00	1,000.00	1,000.00	700.00	100.00
277	Incalzit, Iluminat si forta motrica	20.01.03	104,820.00	0.00	33,000.00	26,000.00	21,000.00	24,820.00
278	Carburanti si lubrifianti	20.01.05	67,000.00	0.00	20,500.00	15,500.00	10,500.00	20,500.00
279	Piese de schimb	20.01.06	26,000.00	0.00	11,400.00	4,000.00	3,000.00	7,600.00
280	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
281	Materiale si prestari de servicii cu caracter functional	20.01.09	18,710.00	0.00	3,000.00	4,000.00	6,300.00	5,410.00
282	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	278,160.00	0.00	71,500.00	69,050.00	63,050.00	74,560.00
283	Reparatii curente	20.02	177,300.00	0.00	30,000.00	49,000.00	70,300.00	28,000.00
284	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
285	Alte obiecte de inventar	20.05.30	20,000.00	0.00	6,000.00	1,000.00	8,000.00	5,000.00
286	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,170.00	0.00	3,600.00	600.00	1,470.00	1,500.00
287	Deplasari interne, detașări, transferari	20.06.01	7,170.00	0.00	3,600.00	600.00	1,470.00	1,500.00
288	Pregătire profesionala	20.13	1,500.00	0.00	0.00	0.00	1,000.00	500.00
289	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
290	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,120.00	0.00	5,000.00	100.00	20.00	0.00
291	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
292	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
293	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
296	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	20,000.00	0.00
297	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
298	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	20,000.00	0.00	0.00	0.00	20,000.00	0.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	182,892.00	0.00	43,272.00	41,000.00	42,700.00	55,920.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	182,892.00	0.00	43,272.00	41,000.00	42,700.00	55,920.00
301	Ajutoare sociale in numerar	57.02.01	182,892.00	0.00	43,272.00	41,000.00	42,700.00	55,920.00
302	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	17,000.00	0.00	7,000.00	5,000.00	-7,000.00	12,000.00
303	Sustinerea cultelor	59.12	17,000.00	0.00	7,000.00	5,000.00	-7,000.00	12,000.00
304	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,209,830.00	0.00	185,000.00	188,840.00	222,712.00	613,278.00
305	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,209,830.00	0.00	185,000.00	188,840.00	222,712.00	613,278.00
306	Active fixe	71.01	1,158,830.00	0.00	185,000.00	183,840.00	212,712.00	577,278.00
307	Constructii	71.01.01	879,918.00	0.00	87,493.00	76,347.00	162,800.00	553,278.00
308	Alte active fixe	71.01.30	278,912.00	0.00	97,507.00	107,493.00	49,912.00	24,000.00
309	Reparatii capitale aferente activelor fixe	71.03	51,000.00	0.00	0.00	5,000.00	10,000.00	36,000.00
310	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00
311	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

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312	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
314	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	661,145.00	0.00	190,513.00	196,940.00	168,682.00	105,010.00
315	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	646,025.00	0.00	179,493.00	194,340.00	167,182.00	105,010.00
316	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	572,313.00	0.00	136,493.00	160,500.00	173,470.00	101,850.00
317	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	247,540.00	0.00	63,400.00	62,400.00	82,500.00	39,240.00
318	Cheltuieli salariale în bani	10.01	208,140.00	0.00	52,000.00	51,000.00	67,600.00	37,540.00
319	Salarii de baza	10.01.01	184,140.00	0.00	45,000.00	45,000.00	61,000.00	33,140.00
320	Indemnizații plătite unor persoane din afara unității	10.01.12	24,000.00	0.00	7,000.00	6,000.00	6,600.00	4,400.00
321	Contribuții (cod 10.03.01 la 10.03.06)	10.03	39,400.00	0.00	11,400.00	11,400.00	14,900.00	1,700.00
322	Contribuții de asigurări sociale de stat	10.03.01	26,300.00	0.00	8,000.00	8,000.00	9,800.00	500.00
323	Contribuții de asigurări de somaj	10.03.02	1,150.00	0.00	300.00	300.00	400.00	150.00
324	Contribuții de asigurări sociale de sănătate	10.03.03	10,000.00	0.00	2,500.00	2,500.00	4,000.00	1,000.00
325	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
326	Contribuții pt concedii și indemnizații	10.03.06	1,600.00	0.00	500.00	500.00	600.00	0.00
327	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	324,773.00	0.00	73,093.00	98,100.00	90,970.00	62,610.00
328	Bunuri și servicii	20.01	266,503.00	0.00	60,493.00	81,500.00	67,500.00	57,010.00
329	Furnituri de birou	20.01.01	3,493.00	0.00	993.00	1,000.00	1,000.00	500.00
330	Materiale pentru curățenie	20.01.02	1,300.00	0.00	500.00	500.00	200.00	100.00
331	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
332	Carburanți și lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	6,000.00	9,000.00
333	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
334	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
335	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
336	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	150,000.00	0.00	35,000.00	45,000.00	40,000.00	30,000.00
337	Reparații curente	20.02	40,000.00	0.00	10,000.00	15,000.00	15,000.00	0.00
338	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
339	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	1,000.00	8,000.00	5,000.00
340	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
341	Deplasări interne, detașări, transferări	20.06.01	2,270.00	0.00	600.00	600.00	470.00	600.00
342	CHELTUIELI DE CAPITAL (cod 71+72)	70	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
343	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
344	Active fixe	71.01	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
345	Construcții	71.01.01	27,000.00	0.00	0.00	33,840.00	-10,000.00	3,160.00
346	Alte active fixe	71.01.30	46,712.00	0.00	43,000.00	0.00	3,712.00	0.00
348	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	646,025.00	0.00	179,493.00	194,340.00	167,182.00	105,010.00
349	Autorități executive	51.02.01.03	646,025.00	0.00	179,493.00	194,340.00	167,182.00	105,010.00
362	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	15,120.00	0.00	11,020.00	2,600.00	1,500.00	0.00
363	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
364	TITLUL II BUNURI ȘI 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
365	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,120.00	0.00	5,000.00	100.00	20.00	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
366	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,120.00	0.00	5,000.00	100.00	20.00	0.00
367	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
368	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
369	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
371	Tranzacții privind datoria publică și împrumuturi	55.02.01	15,120.00	0.00	11,020.00	2,600.00	1,500.00	0.00
383	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	98,380.00	0.00	9,420.00	78,920.00	-980.00	11,020.00
388	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	98,380.00	0.00	9,420.00	78,920.00	-980.00	11,020.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,380.00	0.00	9,420.00	8,920.00	9,020.00	11,020.00
390	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
391	Cheltuieli salariale in bani	10.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00
392	Salarii de baza	10.01.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00
393	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
394	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	600.00	600.00	700.00	700.00
395	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
396	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
397	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
398	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	4,500.00	4,500.00	4,500.00	6,500.00
400	Bunuri si servicii	20.01	20,000.00	0.00	4,500.00	4,500.00	4,500.00	6,500.00
401	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
402	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
406	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
407	Active fixe	71.01	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
408	Alte active fixe	71.01.30	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
412	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	98,380.00	0.00	9,420.00	78,920.00	-980.00	11,020.00
415	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,379,812.00	0.00	384,612.00	267,250.00	321,910.00	406,040.00
416	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	871,200.00	0.00	289,100.00	150,700.00	168,700.00	262,700.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	720,200.00	0.00	289,100.00	145,700.00	158,700.00	126,700.00
418	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	625,200.00	0.00	249,200.00	132,300.00	144,500.00	99,200.00
419	Cheltuieli salariale in bani	10.01	512,870.00	0.00	203,420.00	106,800.00	121,660.00	80,990.00
420	Salarii de baza	10.01.01	449,240.00	0.00	183,380.00	86,530.00	112,540.00	66,790.00
421	Alte sporuri	10.01.06	20,960.00	0.00	5,690.00	5,570.00	2,500.00	7,200.00
422	Fond aferent platii cu ora	10.01.11	42,670.00	0.00	14,350.00	14,700.00	6,620.00	7,000.00
423	Contributii (cod 10.03.01 la 10.03.06)	10.03	112,330.00	0.00	45,780.00	25,500.00	22,840.00	18,210.00
424	Contributii de asigurari sociale de stat	10.03.01	79,210.00	0.00	32,500.00	17,780.00	16,150.00	12,780.00
425	Contributii de asigurari de somaj	10.03.02	5,692.00	0.00	4,092.00	660.00	530.00	410.00
426	Contributii de asigurari sociale de sanatate	10.03.03	22,728.00	0.00	7,408.00	5,840.00	5,250.00	4,230.00
427	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,180.00	0.00	530.00	230.00	290.00	130.00
428	Contributii pt concedii si indemnizatii	10.03.06	3,520.00	0.00	1,250.00	990.00	620.00	660.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	39,900.00	13,400.00	14,200.00	27,500.00
430	Bunuri si servicii	20.01	79,600.00	0.00	32,900.00	13,400.00	9,200.00	24,100.00
431	Furnituri de birou	20.01.01	3,000.00	0.00	1,300.00	1,250.00	250.00	200.00
432	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	500.00	500.00	0.00
433	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	9,000.00	2,000.00	1,000.00	6,000.00
434	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	8,000.00	3,000.00	2,000.00	9,000.00
435	Piese de schimb	20.01.06	18,000.00	0.00	9,400.00	2,000.00	1,000.00	5,600.00
436	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,100.00	0.00	1,700.00	1,700.00	1,700.00	0.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	2,950.00	2,750.00	3,300.00
438	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00
439	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
440	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
441	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,900.00	0.00	3,000.00	0.00	1,000.00	900.00
442	Deplasari interne, detașări, transferari	20.06.01	4,900.00	0.00	3,000.00	0.00	1,000.00	900.00
443	Pregătire profesionala	20.13	1,500.00	0.00	0.00	0.00	1,000.00	500.00
444	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	5,000.00	10,000.00	136,000.00
445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151,000.00	0.00	0.00	5,000.00	10,000.00	136,000.00
446	Active fixe	71.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00
447	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00
448	Reparatii capitale aferente activelor fixe	71.03	51,000.00	0.00	0.00	5,000.00	10,000.00	36,000.00
450	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	311,140.00	0.00	135,110.00	57,300.00	74,770.00	43,960.00
451	Invatamant prescolar	65.02.03.01	85,010.00	0.00	41,480.00	14,540.00	17,580.00	11,410.00
452	Invatamant primar	65.02.03.02	226,130.00	0.00	93,630.00	42,760.00	57,190.00	32,550.00
453	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	560,060.00	0.00	153,990.00	93,400.00	93,930.00	218,740.00
454	Invatamant secundar inferior	65.02.04.01	560,060.00	0.00	153,990.00	93,400.00	93,930.00	218,740.00
474	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	191,900.00	0.00	12,300.00	42,300.00	91,900.00	45,400.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,700.00	0.00	12,300.00	22,300.00	5,700.00	21,400.00
476	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
477	Cheltuieli salariale in bani	10.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
478	Salarii de baza	10.01.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
479	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
480	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
481	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
482	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
483	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
484	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,300.00	0.00	1,000.00	13,000.00	8,300.00	5,000.00
486	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00
487	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
488	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
489	Reparatii curente	20.02	22,300.00	0.00	0.00	10,000.00	7,300.00	5,000.00
490	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	17,000.00	0.00	7,000.00	5,000.00	-7,000.00	12,000.00
491	Sustinerea cultelor	59.12	17,000.00	0.00	7,000.00	5,000.00	-7,000.00	12,000.00
492	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,200.00	0.00	0.00	20,000.00	86,200.00	24,000.00
493	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,200.00	0.00	0.00	20,000.00	86,200.00	24,000.00
494	Active fixe	71.01	130,200.00	0.00	0.00	20,000.00	86,200.00	24,000.00
495	Alte active fixe	71.01.30	130,200.00	0.00	0.00	20,000.00	86,200.00	24,000.00
497	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	44,700.00	0.00	5,300.00	17,300.00	12,700.00	9,400.00
498	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,400.00	0.00	4,300.00	6,300.00	4,400.00	4,400.00
503	Camine culturale	67.02.03.07	25,300.00	0.00	1,000.00	11,000.00	8,300.00	5,000.00
511	Servicii religioase	67.02.06	17,000.00	0.00	7,000.00	5,000.00	-7,000.00	12,000.00
512	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	130,200.00	0.00	0.00	20,000.00	86,200.00	24,000.00
514	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	316,712.00	0.00	83,212.00	74,250.00	61,310.00	97,940.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	316,712.00	0.00	83,212.00	74,250.00	61,310.00	97,940.00
516	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
517	Cheltuieli salariale in bani	10.01	106,270.00	0.00	32,090.00	26,850.00	13,260.00	34,070.00
518	Salarii de baza	10.01.01	106,270.00	0.00	32,090.00	26,850.00	13,260.00	34,070.00
519	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
520	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
521	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00
522	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
523	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
524	Contributii pt concedii si indemnizatii	10.03.06	1,140.00	0.00	300.00	240.00	300.00	300.00
525	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	182,892.00	0.00	43,272.00	41,000.00	42,700.00	55,920.00
526	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	182,892.00	0.00	43,272.00	41,000.00	42,700.00	55,920.00
527	Ajutoare sociale in numerar	57.02.01	182,892.00	0.00	43,272.00	41,000.00	42,700.00	55,920.00
530	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
531	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
536	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
537	Ajutor social	68.02.15.01	12,192.00	0.00	272.00	0.00	0.00	11,920.00
539	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	700.00	0.00	0.00	0.00	700.00	0.00
540	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	700.00	0.00	0.00	0.00	700.00	0.00
542	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	126,480.00	0.00	31,000.00	24,600.00	45,800.00	25,080.00
543	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
546	Bunuri si servicii	20.01	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
547	Incalzit, iluminat si forta motrica	20.01.03	54,820.00	0.00	20,000.00	10,000.00	12,000.00	12,820.00
548	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,760.00	0.00	0.00	5,000.00	1,000.00	2,760.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
556	Iluminat public si electrificari rurale	70.02.06	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
560	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	62,900.00	0.00	11,000.00	9,600.00	32,800.00	9,500.00
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,900.00	0.00	11,000.00	9,600.00	32,800.00	9,500.00
562	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,900.00	0.00	11,000.00	9,600.00	12,800.00	9,500.00
563	Bunuri si servicii	20.01	42,900.00	0.00	11,000.00	9,600.00	12,800.00	9,500.00
564	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,900.00	0.00	11,000.00	9,600.00	12,800.00	9,500.00
565	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	20,000.00	0.00
566	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
567	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	20,000.00	0.00	0.00	0.00	20,000.00	0.00
570	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	62,900.00	0.00	11,000.00	9,600.00	32,800.00	9,500.00
572	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	62,900.00	0.00	11,000.00	9,600.00	32,800.00	9,500.00
576	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,236,418.00	0.00	461,500.00	86,500.00	192,300.00	496,118.00
599	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,236,418.00	0.00	461,500.00	86,500.00	192,300.00	496,118.00
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,500.00	0.00	40,500.00	26,500.00	49,500.00	46,000.00
601	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,500.00	0.00	40,500.00	26,500.00	49,500.00	46,000.00
602	Bunuri si servicii	20.01	52,500.00	0.00	20,500.00	2,500.00	4,500.00	25,000.00
603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,500.00	0.00	20,500.00	2,500.00	4,500.00	25,000.00
604	Reparatii curente	20.02	110,000.00	0.00	20,000.00	24,000.00	45,000.00	21,000.00
605	CHELTUIELI DE CAPITAL (cod 71+72)	70	794,918.00	0.00	142,000.00	60,000.00	142,800.00	450,118.00
606	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	794,918.00	0.00	142,000.00	60,000.00	142,800.00	450,118.00
607	Active fixe	71.01	794,918.00	0.00	142,000.00	60,000.00	142,800.00	450,118.00
608	Constructii	71.01.01	752,918.00	0.00	87,493.00	42,507.00	172,800.00	450,118.00
609	Alte active fixe	71.01.30	42,000.00	0.00	54,507.00	17,493.00	-30,000.00	0.00
610	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00
611	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
612	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
614	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,236,418.00	0.00	461,500.00	86,500.00	192,300.00	496,118.00
615	Drumuri si poduri	84.02.03.01	1,236,418.00	0.00	461,500.00	86,500.00	192,300.00	496,118.00
637	DEFICIT 99.02.96 + 99.02.97	99.02	-87,493.00	0.00	-87,493.00	0.00	0.00	0.00
639	Deficitul sectiunii 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 '07.10.2015' pt. 'Rec. 12 din '07.10.2015' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,993,405.00	0.00	613,045.00	465,370.00	485,000.00	429,990.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,987,013.00	0.00	612,773.00	465,370.00	485,000.00	423,870.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,350,980.00	0.00	651,560.00	619,210.00	554,900.00	525,310.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	365,100.00	0.00	88,000.00	98,600.00	99,500.00	79,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	365,100.00	0.00	88,000.00	98,600.00	99,500.00	79,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,100.00	0.00	0.00	600.00	500.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,100.00	0.00	0.00	600.00	500.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	364,000.00	0.00	88,000.00	98,000.00	99,000.00	79,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	113,000.00	0.00	38,000.00	28,000.00	28,000.00	19,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	251,000.00	0.00	50,000.00	70,000.00	71,000.00	60,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	238,800.00	0.00	67,800.00	68,000.00	52,900.00	50,100.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	238,800.00	0.00	67,800.00	68,000.00	52,900.00	50,100.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	54,000.00	0.00	15,000.00	11,000.00	8,000.00	20,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,000.00	0.00	5,000.00	6,000.00	5,000.00	3,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	35,000.00	0.00	10,000.00	5,000.00	3,000.00	17,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	181,100.00	0.00	52,300.00	56,500.00	44,400.00	27,900.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	63,000.00	0.00	16,800.00	20,000.00	16,200.00	10,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,600.00	0.00	500.00	500.00	200.00	400.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	116,500.00	0.00	35,000.00	36,000.00	28,000.00	17,500.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,200.00	0.00	0.00	0.00	0.00	2,200.00
28	Alte impozite si taxe pe proprietate	07.02.50	1,500.00	0.00	500.00	500.00	500.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,747,080.00	0.00	495,760.00	452,610.00	402,500.00	396,210.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,621,380.00	0.00	475,400.00	433,100.00	377,100.00	335,780.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	953,200.00	0.00	339,300.00	206,500.00	206,700.00	200,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	668,180.00	0.00	136,100.00	226,600.00	170,400.00	135,080.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	125,700.00	0.00	20,360.00	19,510.00	25,400.00	60,430.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	29,600.00	0.00	7,500.00	9,500.00	7,500.00	5,100.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	28,000.00	0.00	7,000.00	9,000.00	7,000.00	5,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,600.00	0.00	500.00	500.00	500.00	100.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	95,100.00	0.00	12,560.00	9,810.00	17,600.00	55,130.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	300.00	200.00	300.00	200.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-363,967.00	0.00	-38,787.00	-153,840.00	-69,900.00	-101,440.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00
54	Venituri din concesiuni si inchirieri	30.02.05	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-492,367.00	0.00	-72,787.00	-177,840.00	-101,400.00	-140,340.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,700.00	0.00	1,700.00	1,000.00	1,000.00	1,000.00
72	Taxe extrajudiciare de timbru	34.02.02	4,700.00	0.00	1,700.00	1,000.00	1,000.00	1,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	26,440.00	0.00	16,020.00	2,000.00	3,000.00	5,420.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	26,440.00	0.00	16,020.00	2,000.00	3,000.00	5,420.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	26,440.00	0.00	16,020.00	2,000.00	3,000.00	5,420.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	54,000.00	0.00	7,000.00	8,000.00	19,600.00	19,400.00
86	Alte venituri	36.02.50	54,000.00	0.00	7,000.00	8,000.00	19,600.00	19,400.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-577,507.00	0.00	-97,507.00	-188,840.00	-125,000.00	-166,160.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-577,507.00	0.00	-97,507.00	-188,840.00	-125,000.00	-166,160.00
98	IV. SUBVENTII (cod 00.18)	00.17	6,392.00	0.00	272.00	0.00	0.00	6,120.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,392.00	0.00	272.00	0.00	0.00	6,120.00
100	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	6,392.00	0.00	272.00	0.00	0.00	6,120.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	6,392.00	0.00	272.00	0.00	0.00	6,120.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,993,405.00	0.00	613,045.00	465,370.00	485,000.00	429,990.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,993,405.00	0.00	613,045.00	465,370.00	485,000.00	429,990.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,042,340.00	0.00	361,760.00	236,670.00	254,530.00	189,380.00
132	CheLTuieli salariale in bani	10.01	854,780.00	0.00	294,710.00	191,350.00	209,320.00	159,400.00
133	Salarii de baza	10.01.01	767,150.00	0.00	267,670.00	165,080.00	193,600.00	140,800.00
138	Alte sporuri	10.01.06	20,960.00	0.00	5,690.00	5,570.00	2,500.00	7,200.00
143	Fond aferent platii cu ora	10.01.11	42,670.00	0.00	14,350.00	14,700.00	6,620.00	7,000.00
144	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
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	187,560.00	0.00	67,050.00	45,320.00	45,210.00	29,980.00
159	Contributii de asigurari sociale de stat	10.03.01	129,530.00	0.00	47,200.00	31,500.00	30,750.00	20,080.00
160	Contributii de asigurari de somaj	10.03.02	8,242.00	0.00	4,742.00	1,310.00	1,280.00	910.00
161	Contributii de asigurari sociale de sanatate	10.03.03	40,788.00	0.00	12,108.00	10,200.00	10,950.00	7,530.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,340.00	0.00	850.00	480.00	610.00	400.00
164	Contributii pt concedii si indemnizatii	10.03.06	6,660.00	0.00	2,150.00	1,830.00	1,620.00	1,060.00
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	741,173.00	0.00	194,993.00	180,200.00	193,290.00	172,690.00
166	Bunuri si servicii	20.01	530,083.00	0.00	150,393.00	129,500.00	112,500.00	137,690.00
167	Furnituri de birou	20.01.01	6,493.00	0.00	2,293.00	2,250.00	1,250.00	700.00
168	Materiale pentru curatenie	20.01.02	2,800.00	0.00	1,000.00	1,000.00	700.00	100.00
169	Incalzit, Iluminat si forta motrica	20.01.03	104,820.00	0.00	33,000.00	26,000.00	21,000.00	24,820.00
171	Carburanti si lubrifianti	20.01.05	67,000.00	0.00	20,500.00	15,500.00	10,500.00	20,500.00
172	Piese de schimb	20.01.06	26,000.00	0.00	11,400.00	4,000.00	3,000.00	7,600.00
174	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
175	Materiale si prestari de servicii cu caracter functional	20.01.09	18,710.00	0.00	3,000.00	4,000.00	6,300.00	5,410.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	278,160.00	0.00	71,500.00	69,050.00	63,050.00	74,560.00
177	Reparatii curente	20.02	177,300.00	0.00	30,000.00	49,000.00	70,300.00	28,000.00
186	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
189	Alte obiecte de inventar	20.05.30	20,000.00	0.00	6,000.00	1,000.00	8,000.00	5,000.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,170.00	0.00	3,600.00	600.00	1,470.00	1,500.00
191	Deplasari interne, detașări, transferari	20.06.01	7,170.00	0.00	3,600.00	600.00	1,470.00	1,500.00
197	Pregatire profesionala	20.13	1,500.00	0.00	0.00	0.00	1,000.00	500.00
207	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
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,120.00	0.00	5,000.00	100.00	20.00	0.00
223	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
224	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
225	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
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	182,892.00	0.00	43,272.00	41,000.00	42,700.00	55,920.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	182,892.00	0.00	43,272.00	41,000.00	42,700.00	55,920.00
276	Ajutoare sociale in numerar	57.02.01	182,892.00	0.00	43,272.00	41,000.00	42,700.00	55,920.00
280	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	17,000.00	0.00	7,000.00	5,000.00	-7,000.00	12,000.00
285	Sustinerea cultelor	59.12	17,000.00	0.00	7,000.00	5,000.00	-7,000.00	12,000.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	587,433.00	0.00	147,513.00	163,100.00	174,970.00	101,850.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	572,313.00	0.00	136,493.00	160,500.00	173,470.00	101,850.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	572,313.00	0.00	136,493.00	160,500.00	173,470.00	101,850.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	247,540.00	0.00	63,400.00	62,400.00	82,500.00	39,240.00
321	Cheltuieli salariale in bani	10.01	208,140.00	0.00	52,000.00	51,000.00	67,600.00	37,540.00
322	Salarii de baza	10.01.01	184,140.00	0.00	45,000.00	45,000.00	61,000.00	33,140.00
333	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
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,400.00	0.00	11,400.00	11,400.00	14,900.00	1,700.00
348	Contributii de asigurari sociale de stat	10.03.01	26,300.00	0.00	8,000.00	8,000.00	9,800.00	500.00
349	Contributii de asigurari de somaj	10.03.02	1,150.00	0.00	300.00	300.00	400.00	150.00
350	Contributii de asigurari sociale de sanatate	10.03.03	10,000.00	0.00	2,500.00	2,500.00	4,000.00	1,000.00
351	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
353	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	500.00	500.00	600.00	0.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	324,773.00	0.00	73,093.00	98,100.00	90,970.00	62,610.00
355	Bunuri si servicii	20.01	266,503.00	0.00	60,493.00	81,500.00	67,500.00	57,010.00
356	Furnituri de birou	20.01.01	3,493.00	0.00	993.00	1,000.00	1,000.00	500.00
357	Materiale pentru curatenie	20.01.02	1,300.00	0.00	500.00	500.00	200.00	100.00
358	Incalzit, iluminat si forta motrica	20.01.03	32,000.00	0.00	4,000.00	14,000.00	8,000.00	6,000.00
360	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	6,000.00	9,000.00
361	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,000.00	6,000.00	5,000.00	4,000.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	15,710.00	0.00	2,000.00	3,000.00	5,300.00	5,410.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	35,000.00	45,000.00	40,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
366	Reparatii curente	20.02	40,000.00	0.00	10,000.00	15,000.00	15,000.00	0.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	2,000.00	1,000.00	8,000.00	5,000.00
378	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	1,000.00	8,000.00	5,000.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,270.00	0.00	600.00	600.00	470.00	600.00
380	Deplasari interne, detașări, transferari	20.06.01	2,270.00	0.00	600.00	600.00	470.00	600.00
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	572,313.00	0.00	136,493.00	160,500.00	173,470.00	101,850.00
507	Autoritati executive	51.02.01.03	572,313.00	0.00	136,493.00	160,500.00	173,470.00	101,850.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	15,120.00	0.00	11,020.00	2,600.00	1,500.00	0.00
704	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
739	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,120.00	0.00	5,000.00	100.00	20.00	0.00
781	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
783	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,120.00	0.00	5,000.00	100.00	20.00	0.00
797	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
798	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
799	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
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	15,120.00	0.00	11,020.00	2,600.00	1,500.00	0.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	38,380.00	0.00	9,420.00	8,920.00	9,020.00	11,020.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	38,380.00	0.00	9,420.00	8,920.00	9,020.00	11,020.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,380.00	0.00	9,420.00	8,920.00	9,020.00	11,020.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,380.00	0.00	4,920.00	4,420.00	4,520.00	4,520.00
1469	Cheltuieli salariale in bani	10.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00
1470	Salarii de baza	10.01.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,880.00	0.00	920.00	920.00	1,020.00	1,020.00
1496	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	600.00	600.00	700.00	700.00
1497	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1498	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
1501	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	4,500.00	4,500.00	4,500.00	6,500.00
1503	Bunuri si servicii	20.01	20,000.00	0.00	4,500.00	4,500.00	4,500.00	6,500.00
1508	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	38,380.00	0.00	9,420.00	8,920.00	9,020.00	11,020.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,098,612.00	0.00	384,612.00	242,250.00	225,710.00	246,040.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	720,200.00	0.00	289,100.00	145,700.00	158,700.00	126,700.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	720,200.00	0.00	289,100.00	145,700.00	158,700.00	126,700.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	625,200.00	0.00	249,200.00	132,300.00	144,500.00	99,200.00
1663	Cheltuieli salariale in bani	10.01	512,870.00	0.00	203,420.00	106,800.00	121,660.00	80,990.00
1664	Salarii de baza	10.01.01	449,240.00	0.00	183,380.00	86,530.00	112,540.00	66,790.00
1669	Alte sporuri	10.01.06	20,960.00	0.00	5,690.00	5,570.00	2,500.00	7,200.00

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
1674	Fond aferent platii cu ora	10.01.11	42,670.00	0.00	14,350.00	14,700.00	6,620.00	7,000.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	112,330.00	0.00	45,780.00	25,500.00	22,840.00	18,210.00
1690	Contributii de asigurari sociale de stat	10.03.01	79,210.00	0.00	32,500.00	17,780.00	16,150.00	12,780.00
1691	Contributii de asigurari de somaj	10.03.02	5,692.00	0.00	4,092.00	660.00	530.00	410.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	22,728.00	0.00	7,408.00	5,840.00	5,250.00	4,230.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,180.00	0.00	530.00	230.00	290.00	130.00
1695	Contributii pt concedii si indemnizatii	10.03.06	3,520.00	0.00	1,250.00	990.00	620.00	660.00
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	39,900.00	13,400.00	14,200.00	27,500.00
1697	Bunuri si servicii	20.01	79,600.00	0.00	32,900.00	13,400.00	9,200.00	24,100.00
1698	Furnituri de birou	20.01.01	3,000.00	0.00	1,300.00	1,250.00	250.00	200.00
1699	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	500.00	500.00	0.00
1700	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	9,000.00	2,000.00	1,000.00	6,000.00
1702	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	8,000.00	3,000.00	2,000.00	9,000.00
1703	Piese de schimb	20.01.06	18,000.00	0.00	9,400.00	2,000.00	1,000.00	5,600.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,100.00	0.00	1,700.00	1,700.00	1,700.00	0.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	2,950.00	2,750.00	3,300.00
1708	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1720	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,900.00	0.00	3,000.00	0.00	1,000.00	900.00
1722	Deplasari interne, detașări, transferari	20.06.01	4,900.00	0.00	3,000.00	0.00	1,000.00	900.00
1728	Pregatire profesionala	20.13	1,500.00	0.00	0.00	0.00	1,000.00	500.00
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	311,140.00	0.00	135,110.00	57,300.00	74,770.00	43,960.00
1849	Invatamant prescolar	65.02.03.01	85,010.00	0.00	41,480.00	14,540.00	17,580.00	11,410.00
1850	Invatamant primar	65.02.03.02	226,130.00	0.00	93,630.00	42,760.00	57,190.00	32,550.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	409,060.00	0.00	153,990.00	88,400.00	83,930.00	82,740.00
1852	Invatamant secundar inferior	65.02.04.01	409,060.00	0.00	153,990.00	88,400.00	83,930.00	82,740.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	61,700.00	0.00	12,300.00	22,300.00	5,700.00	21,400.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,700.00	0.00	12,300.00	22,300.00	5,700.00	21,400.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,400.00	0.00	4,300.00	4,300.00	4,400.00	4,400.00
2061	Cheltuieli salariale in bani	10.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
2062	Salarii de baza	10.01.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
2088	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
2089	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
2093	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,300.00	0.00	1,000.00	13,000.00	8,300.00	5,000.00
2095	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00

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
2104	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2105	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2106	Reparatii curente	20.02	22,300.00	0.00	0.00	10,000.00	7,300.00	5,000.00
2209	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	17,000.00	0.00	7,000.00	5,000.00	-7,000.00	12,000.00
2214	Sustinerea cultelor	59.12	17,000.00	0.00	7,000.00	5,000.00	-7,000.00	12,000.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	44,700.00	0.00	5,300.00	17,300.00	12,700.00	9,400.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,400.00	0.00	4,300.00	6,300.00	4,400.00	4,400.00
2252	Camine culturale	67.02.03.07	25,300.00	0.00	1,000.00	11,000.00	8,300.00	5,000.00
2260	Servicii religioase	67.02.06	17,000.00	0.00	7,000.00	5,000.00	-7,000.00	12,000.00
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	316,712.00	0.00	83,212.00	74,250.00	61,310.00	97,940.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	316,712.00	0.00	83,212.00	74,250.00	61,310.00	97,940.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	133,820.00	0.00	39,940.00	33,250.00	18,610.00	42,020.00
2266	Cheltuieli salariale in bani	10.01	106,270.00	0.00	32,090.00	26,850.00	13,260.00	34,070.00
2267	Salarii de baza	10.01.01	106,270.00	0.00	32,090.00	26,850.00	13,260.00	34,070.00
2292	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
2293	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
2294	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	6,460.00	0.00	1,800.00	1,460.00	1,300.00	1,900.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	530.00	0.00	150.00	80.00	150.00	150.00
2298	Contributii pt concedii si indemnizatii	10.03.06	1,140.00	0.00	300.00	240.00	300.00	300.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	182,892.00	0.00	43,272.00	41,000.00	42,700.00	55,920.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	182,892.00	0.00	43,272.00	41,000.00	42,700.00	55,920.00
2410	Ajutoare sociale in numerar	57.02.01	182,892.00	0.00	43,272.00	41,000.00	42,700.00	55,920.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	303,820.00	0.00	82,940.00	74,250.00	60,610.00	86,020.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	303,820.00	0.00	82,940.00	74,250.00	60,610.00	86,020.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,192.00	0.00	272.00	0.00	0.00	11,920.00
2459	Ajutor social	68.02.15.01	12,192.00	0.00	272.00	0.00	0.00	11,920.00
2461	Alte cheltuieli in domeniul asistentei sociale	68.02.50	700.00	0.00	0.00	0.00	700.00	0.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	700.00	0.00	0.00	0.00	700.00	0.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	106,480.00	0.00	31,000.00	24,600.00	25,800.00	25,080.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
2502	Bunuri si servicii	20.01	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
2505	Incalzit, Iluminat si forta motrica	20.01.03	54,820.00	0.00	20,000.00	10,000.00	12,000.00	12,820.00
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,760.00	0.00	0.00	5,000.00	1,000.00	2,760.00
2659	Iluminat public si electrificari rurale	70.02.06	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	42,900.00	0.00	11,000.00	9,600.00	12,800.00	9,500.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,900.00	0.00	11,000.00	9,600.00	12,800.00	9,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,900.00	0.00	11,000.00	9,600.00	12,800.00	9,500.00
2700	Bunuri si servicii	20.01	42,900.00	0.00	11,000.00	9,600.00	12,800.00	9,500.00
2710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,900.00	0.00	11,000.00	9,600.00	12,800.00	9,500.00
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	42,900.00	0.00	11,000.00	9,600.00	12,800.00	9,500.00
2854	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	42,900.00	0.00	11,000.00	9,600.00	12,800.00	9,500.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	162,500.00	0.00	40,500.00	26,500.00	49,500.00	46,000.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	162,500.00	0.00	40,500.00	26,500.00	49,500.00	46,000.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,500.00	0.00	40,500.00	26,500.00	49,500.00	46,000.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,500.00	0.00	40,500.00	26,500.00	49,500.00	46,000.00
3476	Bunuri si servicii	20.01	52,500.00	0.00	20,500.00	2,500.00	4,500.00	25,000.00
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,500.00	0.00	20,500.00	2,500.00	4,500.00	25,000.00
3487	Reparatii curente	20.02	110,000.00	0.00	20,000.00	24,000.00	45,000.00	21,000.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	162,500.00	0.00	40,500.00	26,500.00	49,500.00	46,000.00
3628	Drumuri si poduri	84.02.03.01	162,500.00	0.00	40,500.00	26,500.00	49,500.00	46,000.00

Conducatorul institutiei,

NICULAEV FILIP

Conducatorul compartimentului financiar-contabil,

BREBAN DIANA RAMONA

Rectificare din data '07.10.2015' pt. 'Rec. 12 din '07.10.2015' - 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	1,421,337.00	0.00	376,507.00	188,840.00	242,712.00	613,278.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
30	IV. SUBVENTII (cod 00.18)	00.17	627,236.00	0.00	0.00	0.00	180,118.00	447,118.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	627,236.00	0.00	0.00	0.00	180,118.00	447,118.00
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	627,236.00	0.00	0.00	0.00	180,118.00	447,118.00
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	561,118.00	0.00	0.00	0.00	114,000.00	447,118.00
76	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
92	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
93	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
147	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,508,830.00	0.00	464,000.00	188,840.00	242,712.00	613,278.00
162	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	20,000.00	0.00
163	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
172	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	20,000.00	0.00	0.00	0.00	20,000.00	0.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,209,830.00	0.00	185,000.00	188,840.00	222,712.00	613,278.00
243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,209,830.00	0.00	185,000.00	188,840.00	222,712.00	613,278.00
244	Active fixe	71.01	1,158,830.00	0.00	185,000.00	183,840.00	212,712.00	577,278.00
245	Constructii	71.01.01	879,918.00	0.00	87,493.00	76,347.00	162,800.00	553,278.00
248	Alte active fixe	71.01.30	278,912.00	0.00	97,507.00	107,493.00	49,912.00	24,000.00
251	Reparatii capitale aferente activelor fixe	71.03	51,000.00	0.00	0.00	5,000.00	10,000.00	36,000.00
256	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00
257	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
258	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
266	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
267	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
362	CHELTUIELI DE CAPITAL (cod 71+72)	70	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
363	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
364	Active fixe	71.01	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
365	Constructii	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

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
386	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
387	Autoritati executive	51.02.01.03	73,712.00	0.00	43,000.00	33,840.00	-6,288.00	3,160.00
879	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
1001	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
1096	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
1097	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
1098	Active fixe	71.01	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
1102	Alte active fixe	71.01.30	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
1122	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
1125	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	281,200.00	0.00	0.00	25,000.00	96,200.00	160,000.00
1126	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	151,000.00	0.00	0.00	5,000.00	10,000.00	136,000.00
1221	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	5,000.00	10,000.00	136,000.00
1222	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151,000.00	0.00	0.00	5,000.00	10,000.00	136,000.00
1223	Active fixe	71.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00
1224	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00
1230	Reparatii capitale aferente activelor fixe	71.03	51,000.00	0.00	0.00	5,000.00	10,000.00	36,000.00
1248	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	151,000.00	0.00	0.00	5,000.00	10,000.00	136,000.00
1249	Invatamant secundar inferior	65.02.04.01	151,000.00	0.00	0.00	5,000.00	10,000.00	136,000.00
1386	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	130,200.00	0.00	0.00	20,000.00	86,200.00	24,000.00
1481	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,200.00	0.00	0.00	20,000.00	86,200.00	24,000.00
1482	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,200.00	0.00	0.00	20,000.00	86,200.00	24,000.00
1483	Active fixe	71.01	130,200.00	0.00	0.00	20,000.00	86,200.00	24,000.00
1487	Alte active fixe	71.01.30	130,200.00	0.00	0.00	20,000.00	86,200.00	24,000.00
1520	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	130,200.00	0.00	0.00	20,000.00	86,200.00	24,000.00
1654	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1784	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1799	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1800	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1809	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1904	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1906	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1910	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,073,918.00	0.00	421,000.00	60,000.00	142,800.00	450,118.00
2284	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,073,918.00	0.00	421,000.00	60,000.00	142,800.00	450,118.00
2379	CHELTUIELI DE CAPITAL (cod 71+72)	70	794,918.00	0.00	142,000.00	60,000.00	142,800.00	450,118.00
2380	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	794,918.00	0.00	142,000.00	60,000.00	142,800.00	450,118.00
2381	Active fixe	71.01	794,918.00	0.00	142,000.00	60,000.00	142,800.00	450,118.00
2382	Constructii	71.01.01	752,918.00	0.00	87,493.00	42,507.00	172,800.00	450,118.00
2385	Alte active fixe	71.01.30	42,000.00	0.00	54,507.00	17,493.00	-30,000.00	0.00
2393	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
2394	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
2395	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
2403	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,073,918.00	0.00	421,000.00	60,000.00	142,800.00	450,118.00
2404	Drumuri si poduri	84.02.03.01	1,073,918.00	0.00	421,000.00	60,000.00	142,800.00	450,118.00
2542	DEFICIT 99.02.96 + 99.02.97	99.02	-87,493.00	0.00	-87,493.00	0.00	0.00	0.00
2543	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