

BUGETUL LOCAL pe anul 2015
Rectificare din data '08.09.2015' pt. 'Rec. 11 din '08.09.2015' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,844,024.00	0.00	989,552.00	654,210.00	727,712.00	472,550.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	918,740.00	0.00	234,880.00	221,110.00	232,900.00	229,850.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,440,920.00	0.00	710,280.00	654,210.00	610,000.00	466,430.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,231,780.00	0.00	651,560.00	619,210.00	554,900.00	406,110.00
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	1,627,880.00	0.00	495,760.00	452,610.00	402,500.00	277,010.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,522,180.00	0.00	475,400.00	433,100.00	377,100.00	236,580.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	854,000.00	0.00	339,300.00	206,500.00	206,700.00	101,500.00
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	105,700.00	0.00	20,360.00	19,510.00	25,400.00	40,430.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	29,600.00	0.00	7,500.00	9,500.00	7,500.00	5,100.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	28,000.00	0.00	7,000.00	9,000.00	7,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,600.00	0.00	500.00	500.00	500.00	100.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	75,100.00	0.00	12,560.00	9,810.00	17,600.00	35,130.00

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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	209,140.00	0.00	58,720.00	35,000.00	55,100.00	60,320.00
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	80,740.00	0.00	24,720.00	11,000.00	23,600.00	21,420.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,700.00	0.00	1,700.00	1,000.00	1,000.00	1,000.00
75	Taxe extrajudiciare de timbru	34.02.02	4,700.00	0.00	1,700.00	1,000.00	1,000.00	1,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	26,440.00	0.00	16,020.00	2,000.00	3,000.00	5,420.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	26,440.00	0.00	16,020.00	2,000.00	3,000.00	5,420.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	26,440.00	0.00	16,020.00	2,000.00	3,000.00	5,420.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	49,600.00	0.00	7,000.00	8,000.00	19,600.00	15,000.00
92	Alte venituri	36.02.50	49,600.00	0.00	7,000.00	8,000.00	19,600.00	15,000.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-577,507.00	0.00	-97,507.00	-188,840.00	-125,000.00	-166,160.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
118	IV. SUBVENTII (cod 00.18)	00.17	186,510.00	0.00	272.00	0.00	180,118.00	6,120.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	186,510.00	0.00	272.00	0.00	180,118.00	6,120.00
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	186,510.00	0.00	272.00	0.00	180,118.00	6,120.00
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	114,000.00	0.00	0.00	0.00	114,000.00	0.00
187	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
203	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
204	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
258	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,931,517.00	0.00	1,077,045.00	654,210.00	727,712.00	472,550.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,889,805.00	0.00	613,045.00	465,370.00	505,000.00	306,390.00
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	903,900.00	0.00	361,760.00	236,670.00	254,530.00	50,940.00
261	Cheltuieli salariale in bani	10.01	736,250.00	0.00	294,710.00	191,350.00	209,320.00	40,870.00
262	Salarii de baza	10.01.01	667,220.00	0.00	267,670.00	165,080.00	193,600.00	40,870.00
263	Alte sporuri	10.01.06	13,760.00	0.00	5,690.00	5,570.00	2,500.00	0.00
264	Fond aferent platii cu ora	10.01.11	35,670.00	0.00	14,350.00	14,700.00	6,620.00	0.00
265	Indemnizatii platite unor persoane din afara unitatii	10.01.12	19,600.00	0.00	7,000.00	6,000.00	6,600.00	0.00
266	Contributii (cod 10.03.01 la 10.03.06)	10.03	167,650.00	0.00	67,050.00	45,320.00	45,210.00	10,070.00
267	Contributii de asigurari sociale de stat	10.03.01	116,250.00	0.00	47,200.00	31,500.00	30,750.00	6,800.00
268	Contributii de asigurari de somaj	10.03.02	7,682.00	0.00	4,742.00	1,310.00	1,280.00	350.00
269	Contributii de asigurari sociale de sanatate	10.03.03	35,558.00	0.00	12,108.00	10,200.00	10,950.00	2,300.00

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270	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,160.00	0.00	850.00	480.00	610.00	220.00
271	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	2,150.00	1,830.00	1,620.00	400.00
272	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	729,173.00	0.00	194,993.00	180,200.00	193,290.00	160,690.00
273	Bunuri si servicii	20.01	522,483.00	0.00	150,393.00	129,500.00	112,500.00	130,090.00
274	Furnituri de birou	20.01.01	7,493.00	0.00	2,293.00	2,250.00	1,250.00	1,700.00
275	Materiale pentru curatenie	20.01.02	4,300.00	0.00	1,000.00	1,000.00	700.00	1,600.00
276	Incalzit, Iluminat si forta motrica	20.01.03	100,820.00	0.00	33,000.00	26,000.00	21,000.00	20,820.00
277	Carburanti si lubrifianti	20.01.05	68,200.00	0.00	20,500.00	15,500.00	10,500.00	21,700.00
278	Piese de schimb	20.01.06	24,000.00	0.00	11,400.00	4,000.00	3,000.00	5,600.00
279	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,800.00	0.00	7,700.00	7,700.00	6,700.00	5,700.00
280	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
281	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	271,160.00	0.00	71,500.00	69,050.00	63,050.00	67,560.00
282	Reparatii curente	20.02	171,300.00	0.00	30,000.00	49,000.00	70,300.00	22,000.00
283	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	6,000.00	1,000.00	8,000.00	7,000.00
284	Alte obiecte de inventar	20.05.30	22,000.00	0.00	6,000.00	1,000.00	8,000.00	7,000.00
285	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,270.00	0.00	3,600.00	600.00	1,470.00	600.00
286	Deplasari interne, detașări, transferari	20.06.01	6,270.00	0.00	3,600.00	600.00	1,470.00	600.00
287	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
288	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
289	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,120.00	0.00	5,000.00	100.00	20.00	0.00
290	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
291	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
292	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
293	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	34,840.00	0.00	0.00	0.00	0.00	34,840.00
294	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	34,840.00	0.00	0.00	0.00	0.00	34,840.00
295	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	20,000.00	0.00
296	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
297	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
298	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
299	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
300	Ajutoare sociale in numerar	57.02.01	182,892.00	0.00	43,272.00	41,000.00	42,700.00	55,920.00
301	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	7,000.00	5,000.00	-7,000.00	4,000.00
302	Sustinerea cultelor	59.12	9,000.00	0.00	7,000.00	5,000.00	-7,000.00	4,000.00
303	CHELTUIELI DE CAPITAL (cod 71+72)	70	762,712.00	0.00	185,000.00	188,840.00	222,712.00	166,160.00
304	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	762,712.00	0.00	185,000.00	188,840.00	222,712.00	166,160.00
305	Active fixe	71.01	747,712.00	0.00	185,000.00	183,840.00	212,712.00	166,160.00
306	Constructii	71.01.01	432,800.00	0.00	87,493.00	76,347.00	162,800.00	106,160.00
307	Alte active fixe	71.01.30	314,912.00	0.00	97,507.00	107,493.00	49,912.00	60,000.00
308	Reparatii capitale aferente activelor fixe	71.03	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00

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309	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00
310	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
311	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
313	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	689,745.00	0.00	190,513.00	196,940.00	168,682.00	133,610.00
314	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	639,785.00	0.00	179,493.00	194,340.00	167,182.00	98,770.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	533,073.00	0.00	136,493.00	160,500.00	173,470.00	62,610.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	208,300.00	0.00	63,400.00	62,400.00	82,500.00	0.00
317	Cheltuieli salariale in bani	10.01	170,600.00	0.00	52,000.00	51,000.00	67,600.00	0.00
318	Salarii de baza	10.01.01	151,000.00	0.00	45,000.00	45,000.00	61,000.00	0.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	19,600.00	0.00	7,000.00	6,000.00	6,600.00	0.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,700.00	0.00	11,400.00	11,400.00	14,900.00	0.00
321	Contributii de asigurari sociale de stat	10.03.01	25,800.00	0.00	8,000.00	8,000.00	9,800.00	0.00
322	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	300.00	300.00	400.00	0.00
323	Contributii de asigurari sociale de sanatate	10.03.03	9,000.00	0.00	2,500.00	2,500.00	4,000.00	0.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00
325	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	500.00	500.00	600.00	0.00
326	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
327	Bunuri si servicii	20.01	266,503.00	0.00	60,493.00	81,500.00	67,500.00	57,010.00
328	Furnituri de birou	20.01.01	3,493.00	0.00	993.00	1,000.00	1,000.00	500.00
329	Materiale pentru curatenie	20.01.02	1,300.00	0.00	500.00	500.00	200.00	100.00
330	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
331	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	6,000.00	9,000.00
332	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
333	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
334	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
335	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
336	Reparatii curente	20.02	40,000.00	0.00	10,000.00	15,000.00	15,000.00	0.00
337	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
338	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	1,000.00	8,000.00	5,000.00
339	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
340	Deplasari interne, detașări, transferari	20.06.01	2,270.00	0.00	600.00	600.00	470.00	600.00
341	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,712.00	0.00	43,000.00	33,840.00	-6,288.00	36,160.00
342	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,712.00	0.00	43,000.00	33,840.00	-6,288.00	36,160.00
343	Active fixe	71.01	106,712.00	0.00	43,000.00	33,840.00	-6,288.00	36,160.00
344	Constructii	71.01.01	60,000.00	0.00	0.00	33,840.00	-10,000.00	36,160.00
345	Alte active fixe	71.01.30	46,712.00	0.00	43,000.00	0.00	3,712.00	0.00
347	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	639,785.00	0.00	179,493.00	194,340.00	167,182.00	98,770.00
348	Autoritati executive	51.02.01.03	639,785.00	0.00	179,493.00	194,340.00	167,182.00	98,770.00
350	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	34,840.00	0.00	0.00	0.00	0.00	34,840.00
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,840.00	0.00	0.00	0.00	0.00	34,840.00
352	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	34,840.00	0.00	0.00	0.00	0.00	34,840.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
353	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	34,840.00	0.00	0.00	0.00	0.00	34,840.00
355	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	34,840.00	0.00	0.00	0.00	0.00	34,840.00
361	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
362	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
363	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
364	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
365	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,120.00	0.00	5,000.00	100.00	20.00	0.00
366	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
367	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
368	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
370	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
382	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
387	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
388	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
389	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
390	Cheltuieli salariale in bani	10.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00
391	Salarii de baza	10.01.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00
392	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
393	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	600.00	600.00	700.00	700.00
394	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
395	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
396	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
397	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
398	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
399	Bunuri si servicii	20.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
400	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
401	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
402	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00
403	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
404	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
405	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
406	Active fixe	71.01	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
407	Alte active fixe	71.01.30	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
411	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
414	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,172,612.00	0.00	384,612.00	267,250.00	321,910.00	198,840.00
415	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	636,000.00	0.00	289,100.00	150,700.00	168,700.00	27,500.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	621,000.00	0.00	289,100.00	145,700.00	158,700.00	27,500.00
417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	526,000.00	0.00	249,200.00	132,300.00	144,500.00	0.00
418	Cheltuieli salariale in bani	10.01	431,880.00	0.00	203,420.00	106,800.00	121,660.00	0.00
419	Salarii de baza	10.01.01	382,450.00	0.00	183,380.00	86,530.00	112,540.00	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
420	Alte sporuri	10.01.06	13,760.00	0.00	5,690.00	5,570.00	2,500.00	0.00
421	Fond aferent platii cu ora	10.01.11	35,670.00	0.00	14,350.00	14,700.00	6,620.00	0.00
422	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,120.00	0.00	45,780.00	25,500.00	22,840.00	0.00
423	Contributii de asigurari sociale de stat	10.03.01	66,430.00	0.00	32,500.00	17,780.00	16,150.00	0.00
424	Contributii de asigurari de somaj	10.03.02	5,282.00	0.00	4,092.00	660.00	530.00	0.00
425	Contributii de asigurari sociale de sanatate	10.03.03	18,498.00	0.00	7,408.00	5,840.00	5,250.00	0.00
426	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,050.00	0.00	530.00	230.00	290.00	0.00
427	Contributii pt concedii si indemnizatii	10.03.06	2,860.00	0.00	1,250.00	990.00	620.00	0.00
428	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
429	Bunuri si servicii	20.01	80,000.00	0.00	32,900.00	13,400.00	9,200.00	24,500.00
430	Furnituri de birou	20.01.01	4,000.00	0.00	1,300.00	1,250.00	250.00	1,200.00
431	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	500.00	500.00	1,500.00
432	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
433	Carburanti si lubrifianti	20.01.05	23,200.00	0.00	8,000.00	3,000.00	2,000.00	10,200.00
434	Piese de schimb	20.01.06	16,000.00	0.00	9,400.00	2,000.00	1,000.00	3,600.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	3,000.00	2,950.00	2,750.00	300.00
437	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00
438	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
439	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
440	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	3,000.00	0.00	1,000.00	0.00
441	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	3,000.00	0.00	1,000.00	0.00
442	Pregătire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
443	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
444	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
445	Reparatii capitale aferente activelor fixe	71.03	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
447	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	267,180.00	0.00	135,110.00	57,300.00	74,770.00	0.00
448	Invatamant prescolar	65.02.03.01	73,600.00	0.00	41,480.00	14,540.00	17,580.00	0.00
449	Invatamant primar	65.02.03.02	193,580.00	0.00	93,630.00	42,760.00	57,190.00	0.00
450	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	368,820.00	0.00	153,990.00	93,400.00	93,930.00	27,500.00
451	Invatamant secundar inferior	65.02.04.01	368,820.00	0.00	153,990.00	93,400.00	93,930.00	27,500.00
471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	219,900.00	0.00	12,300.00	42,300.00	91,900.00	73,400.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,700.00	0.00	12,300.00	22,300.00	5,700.00	13,400.00
473	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
474	Cheltuieli salariale in bani	10.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
475	Salarii de baza	10.01.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
476	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
477	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
478	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
479	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
480	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

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
481	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
482	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
483	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00
484	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
485	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
486	Reparatii curente	20.02	22,300.00	0.00	0.00	10,000.00	7,300.00	5,000.00
487	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	7,000.00	5,000.00	-7,000.00	4,000.00
488	Sustinerea cultelor	59.12	9,000.00	0.00	7,000.00	5,000.00	-7,000.00	4,000.00
489	CHELTUIELI DE CAPITAL (cod 71+72)	70	166,200.00	0.00	0.00	20,000.00	86,200.00	60,000.00
490	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	166,200.00	0.00	0.00	20,000.00	86,200.00	60,000.00
491	Active fixe	71.01	166,200.00	0.00	0.00	20,000.00	86,200.00	60,000.00
492	Alte active fixe	71.01.30	166,200.00	0.00	0.00	20,000.00	86,200.00	60,000.00
494	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
495	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
500	Camine culturale	67.02.03.07	25,300.00	0.00	1,000.00	11,000.00	8,300.00	5,000.00
508	Servicii religioase	67.02.06	9,000.00	0.00	7,000.00	5,000.00	-7,000.00	4,000.00
509	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	166,200.00	0.00	0.00	20,000.00	86,200.00	60,000.00
511	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
512	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
513	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
514	Cheltuieli salariale in bani	10.01	106,270.00	0.00	32,090.00	26,850.00	13,260.00	34,070.00
515	Salarii de baza	10.01.01	106,270.00	0.00	32,090.00	26,850.00	13,260.00	34,070.00
516	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
517	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
518	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00
519	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
520	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
521	Contributii pt concedii si indemnizatii	10.03.06	1,140.00	0.00	300.00	240.00	300.00	300.00
522	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
523	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
524	Ajutoare sociale in numerar	57.02.01	182,892.00	0.00	43,272.00	41,000.00	42,700.00	55,920.00
527	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
528	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
533	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
534	Ajutor social	68.02.15.01	12,192.00	0.00	272.00	0.00	0.00	11,920.00
536	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	700.00	0.00	0.00	0.00	700.00	0.00
537	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	700.00	0.00	0.00	0.00	700.00	0.00
539	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	125,480.00	0.00	31,000.00	24,600.00	45,800.00	24,080.00
540	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

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
541	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
542	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
543	Bunuri si servicii	20.01	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00
544	Incalzit, Iluminat si forta motrica	20.01.03	50,820.00	0.00	20,000.00	10,000.00	12,000.00	8,820.00
545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,760.00	0.00	0.00	5,000.00	1,000.00	6,760.00
553	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
557	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	61,900.00	0.00	11,000.00	9,600.00	32,800.00	8,500.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,900.00	0.00	11,000.00	9,600.00	32,800.00	8,500.00
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,900.00	0.00	11,000.00	9,600.00	12,800.00	8,500.00
560	Bunuri si servicii	20.01	41,900.00	0.00	11,000.00	9,600.00	12,800.00	8,500.00
561	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,900.00	0.00	11,000.00	9,600.00	12,800.00	8,500.00
562	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	20,000.00	0.00
563	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
564	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
567	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	61,900.00	0.00	11,000.00	9,600.00	32,800.00	8,500.00
569	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	61,900.00	0.00	11,000.00	9,600.00	32,800.00	8,500.00
573	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	845,300.00	0.00	461,500.00	86,500.00	192,300.00	105,000.00
596	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	845,300.00	0.00	461,500.00	86,500.00	192,300.00	105,000.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	151,500.00	0.00	40,500.00	26,500.00	49,500.00	35,000.00
598	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	151,500.00	0.00	40,500.00	26,500.00	49,500.00	35,000.00
599	Bunuri si servicii	20.01	47,500.00	0.00	20,500.00	2,500.00	4,500.00	20,000.00
600	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,500.00	0.00	20,500.00	2,500.00	4,500.00	20,000.00
601	Reparatii curente	20.02	104,000.00	0.00	20,000.00	24,000.00	45,000.00	15,000.00
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	414,800.00	0.00	142,000.00	60,000.00	142,800.00	70,000.00
603	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	414,800.00	0.00	142,000.00	60,000.00	142,800.00	70,000.00
604	Active fixe	71.01	414,800.00	0.00	142,000.00	60,000.00	142,800.00	70,000.00
605	Constructii	71.01.01	372,800.00	0.00	87,493.00	42,507.00	172,800.00	70,000.00
606	Alte active fixe	71.01.30	42,000.00	0.00	54,507.00	17,493.00	-30,000.00	0.00
607	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00
608	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
609	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
611	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	845,300.00	0.00	461,500.00	86,500.00	192,300.00	105,000.00
612	Drumuri si poduri	84.02.03.01	845,300.00	0.00	461,500.00	86,500.00	192,300.00	105,000.00
634	DEFICIT 99.02.96 + 99.02.97	99.02	-87,493.00	0.00	-87,493.00	0.00	0.00	0.00
636	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 '08.09.2015' pt. 'Rec. 11 din '08.09.2015' - 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	1,869,805.00	0.00	613,045.00	465,370.00	485,000.00	306,390.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,863,413.00	0.00	612,773.00	465,370.00	485,000.00	300,270.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,231,780.00	0.00	651,560.00	619,210.00	554,900.00	406,110.00
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	1,627,880.00	0.00	495,760.00	452,610.00	402,500.00	277,010.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,522,180.00	0.00	475,400.00	433,100.00	377,100.00	236,580.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	854,000.00	0.00	339,300.00	206,500.00	206,700.00	101,500.00
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	105,700.00	0.00	20,360.00	19,510.00	25,400.00	40,430.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	29,600.00	0.00	7,500.00	9,500.00	7,500.00	5,100.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	28,000.00	0.00	7,000.00	9,000.00	7,000.00	5,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,600.00	0.00	500.00	500.00	500.00	100.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	75,100.00	0.00	12,560.00	9,810.00	17,600.00	35,130.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	300.00	200.00	300.00	200.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-368,367.00	0.00	-38,787.00	-153,840.00	-69,900.00	-105,840.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00
54	Venituri din concesiuni si inchirieri	30.02.05	128,400.00	0.00	34,000.00	24,000.00	31,500.00	38,900.00

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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	-496,767.00	0.00	-72,787.00	-177,840.00	-101,400.00	-144,740.00
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	49,600.00	0.00	7,000.00	8,000.00	19,600.00	15,000.00
86	Alte venituri	36.02.50	49,600.00	0.00	7,000.00	8,000.00	19,600.00	15,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-577,507.00	0.00	-97,507.00	-188,840.00	-125,000.00	-166,160.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-577,507.00	0.00	-97,507.00	-188,840.00	-125,000.00	-166,160.00
98	IV. SUBVENTII (cod 00.18)	00.17	6,392.00	0.00	272.00	0.00	0.00	6,120.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,392.00	0.00	272.00	0.00	0.00	6,120.00
100	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	6,392.00	0.00	272.00	0.00	0.00	6,120.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	6,392.00	0.00	272.00	0.00	0.00	6,120.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,869,805.00	0.00	613,045.00	465,370.00	485,000.00	306,390.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,869,805.00	0.00	613,045.00	465,370.00	485,000.00	306,390.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	903,900.00	0.00	361,760.00	236,670.00	254,530.00	50,940.00
132	Cheltuieli salariale in bani	10.01	736,250.00	0.00	294,710.00	191,350.00	209,320.00	40,870.00
133	Salarii de baza	10.01.01	667,220.00	0.00	267,670.00	165,080.00	193,600.00	40,870.00
138	Alte sporuri	10.01.06	13,760.00	0.00	5,690.00	5,570.00	2,500.00	0.00
143	Fond aferent platii cu ora	10.01.11	35,670.00	0.00	14,350.00	14,700.00	6,620.00	0.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	19,600.00	0.00	7,000.00	6,000.00	6,600.00	0.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	167,650.00	0.00	67,050.00	45,320.00	45,210.00	10,070.00
159	Contributii de asigurari sociale de stat	10.03.01	116,250.00	0.00	47,200.00	31,500.00	30,750.00	6,800.00
160	Contributii de asigurari de somaj	10.03.02	7,682.00	0.00	4,742.00	1,310.00	1,280.00	350.00
161	Contributii de asigurari sociale de sanatate	10.03.03	35,558.00	0.00	12,108.00	10,200.00	10,950.00	2,300.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,160.00	0.00	850.00	480.00	610.00	220.00
164	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	2,150.00	1,830.00	1,620.00	400.00
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	729,173.00	0.00	194,993.00	180,200.00	193,290.00	160,690.00
166	Bunuri si servicii	20.01	522,483.00	0.00	150,393.00	129,500.00	112,500.00	130,090.00
167	Furnituri de birou	20.01.01	7,493.00	0.00	2,293.00	2,250.00	1,250.00	1,700.00
168	Materiale pentru curatenie	20.01.02	4,300.00	0.00	1,000.00	1,000.00	700.00	1,600.00
169	Incalzit, Iluminat si forta motrica	20.01.03	100,820.00	0.00	33,000.00	26,000.00	21,000.00	20,820.00
171	Carburanti si lubrifianti	20.01.05	68,200.00	0.00	20,500.00	15,500.00	10,500.00	21,700.00
172	Piese de schimb	20.01.06	24,000.00	0.00	11,400.00	4,000.00	3,000.00	5,600.00
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,800.00	0.00	7,700.00	7,700.00	6,700.00	5,700.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	18,710.00	0.00	3,000.00	4,000.00	6,300.00	5,410.00

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	271,160.00	0.00	71,500.00	69,050.00	63,050.00	67,560.00
177	Reparatii curente	20.02	171,300.00	0.00	30,000.00	49,000.00	70,300.00	22,000.00
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	6,000.00	1,000.00	8,000.00	7,000.00
189	Alte obiecte de inventar	20.05.30	22,000.00	0.00	6,000.00	1,000.00	8,000.00	7,000.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,270.00	0.00	3,600.00	600.00	1,470.00	600.00
191	Deplasari interne, detașări, transferari	20.06.01	6,270.00	0.00	3,600.00	600.00	1,470.00	600.00
197	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,120.00	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
243	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	34,840.00	0.00	0.00	0.00	0.00	34,840.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	34,840.00	0.00	0.00	0.00	0.00	34,840.00
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	9,000.00	0.00	7,000.00	5,000.00	-7,000.00	4,000.00
285	Sustinerea cultelor	59.12	9,000.00	0.00	7,000.00	5,000.00	-7,000.00	4,000.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	583,033.00	0.00	147,513.00	163,100.00	174,970.00	97,450.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	533,073.00	0.00	136,493.00	160,500.00	173,470.00	62,610.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	533,073.00	0.00	136,493.00	160,500.00	173,470.00	62,610.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	208,300.00	0.00	63,400.00	62,400.00	82,500.00	0.00
321	Cheltuieli salariale in bani	10.01	170,600.00	0.00	52,000.00	51,000.00	67,600.00	0.00
322	Salarii de baza	10.01.01	151,000.00	0.00	45,000.00	45,000.00	61,000.00	0.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	19,600.00	0.00	7,000.00	6,000.00	6,600.00	0.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,700.00	0.00	11,400.00	11,400.00	14,900.00	0.00
348	Contributii de asigurari sociale de stat	10.03.01	25,800.00	0.00	8,000.00	8,000.00	9,800.00	0.00
349	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	300.00	300.00	400.00	0.00
350	Contributii de asigurari sociale de sanatate	10.03.03	9,000.00	0.00	2,500.00	2,500.00	4,000.00	0.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00
353	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	500.00	500.00	600.00	0.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
364	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
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	533,073.00	0.00	136,493.00	160,500.00	173,470.00	62,610.00
507	Autoritati executive	51.02.01.03	533,073.00	0.00	136,493.00	160,500.00	173,470.00	62,610.00
509	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	34,840.00	0.00	0.00	0.00	0.00	34,840.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,840.00	0.00	0.00	0.00	0.00	34,840.00
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	34,840.00	0.00	0.00	0.00	0.00	34,840.00
624	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	34,840.00	0.00	0.00	0.00	0.00	34,840.00
697	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	34,840.00	0.00	0.00	0.00	0.00	34,840.00
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	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
1508	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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
1526	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	991,412.00	0.00	384,612.00	242,250.00	225,710.00	138,840.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	621,000.00	0.00	289,100.00	145,700.00	158,700.00	27,500.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	621,000.00	0.00	289,100.00	145,700.00	158,700.00	27,500.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	526,000.00	0.00	249,200.00	132,300.00	144,500.00	0.00
1663	Cheltuieli salariale in bani	10.01	431,880.00	0.00	203,420.00	106,800.00	121,660.00	0.00
1664	Salarii de baza	10.01.01	382,450.00	0.00	183,380.00	86,530.00	112,540.00	0.00
1669	Alte sporuri	10.01.06	13,760.00	0.00	5,690.00	5,570.00	2,500.00	0.00
1674	Fond aferent platii cu ora	10.01.11	35,670.00	0.00	14,350.00	14,700.00	6,620.00	0.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,120.00	0.00	45,780.00	25,500.00	22,840.00	0.00
1690	Contributii de asigurari sociale de stat	10.03.01	66,430.00	0.00	32,500.00	17,780.00	16,150.00	0.00
1691	Contributii de asigurari de somaj	10.03.02	5,282.00	0.00	4,092.00	660.00	530.00	0.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	18,498.00	0.00	7,408.00	5,840.00	5,250.00	0.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,050.00	0.00	530.00	230.00	290.00	0.00
1695	Contributii pt concedii si indemnizatii	10.03.06	2,860.00	0.00	1,250.00	990.00	620.00	0.00
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	39,900.00	13,400.00	14,200.00	27,500.00
1697	Bunuri si servicii	20.01	80,000.00	0.00	32,900.00	13,400.00	9,200.00	24,500.00
1698	Furnituri de birou	20.01.01	4,000.00	0.00	1,300.00	1,250.00	250.00	1,200.00
1699	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	500.00	500.00	1,500.00
1700	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	9,000.00	2,000.00	1,000.00	6,000.00
1702	Carburanti si lubrifianti	20.01.05	23,200.00	0.00	8,000.00	3,000.00	2,000.00	10,200.00
1703	Piese de schimb	20.01.06	16,000.00	0.00	9,400.00	2,000.00	1,000.00	3,600.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	3,000.00	2,950.00	2,750.00	300.00
1708	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1720	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	3,000.00	0.00	1,000.00	0.00
1722	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	3,000.00	0.00	1,000.00	0.00
1728	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	267,180.00	0.00	135,110.00	57,300.00	74,770.00	0.00
1849	Invatamant prescolar	65.02.03.01	73,600.00	0.00	41,480.00	14,540.00	17,580.00	0.00
1850	Invatamant primar	65.02.03.02	193,580.00	0.00	93,630.00	42,760.00	57,190.00	0.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	353,820.00	0.00	153,990.00	88,400.00	83,930.00	27,500.00
1852	Invatamant secundar inferior	65.02.04.01	353,820.00	0.00	153,990.00	88,400.00	83,930.00	27,500.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	53,700.00	0.00	12,300.00	22,300.00	5,700.00	13,400.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,700.00	0.00	12,300.00	22,300.00	5,700.00	13,400.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,400.00	0.00	4,300.00	4,300.00	4,400.00	4,400.00
2061	Cheltuieli salariale in bani	10.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00
2062	Salarii de baza	10.01.01	13,000.00	0.00	3,200.00	3,200.00	3,300.00	3,300.00

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
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
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	9,000.00	0.00	7,000.00	5,000.00	-7,000.00	4,000.00
2214	Sustinerea cultelor	59.12	9,000.00	0.00	7,000.00	5,000.00	-7,000.00	4,000.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	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	9,000.00	0.00	7,000.00	5,000.00	-7,000.00	4,000.00
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	316,712.00	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 asiarurilor si 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	105,480.00	0.00	31,000.00	24,600.00	25,800.00	24,080.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	63,580.00	0.00	20,000.00	15,000.00	13,000.00	15,580.00

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
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	50,820.00	0.00	20,000.00	10,000.00	12,000.00	8,820.00
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,760.00	0.00	0.00	5,000.00	1,000.00	6,760.00
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	41,900.00	0.00	11,000.00	9,600.00	12,800.00	8,500.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,900.00	0.00	11,000.00	9,600.00	12,800.00	8,500.00
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,900.00	0.00	11,000.00	9,600.00	12,800.00	8,500.00
2700	Bunuri si servicii	20.01	41,900.00	0.00	11,000.00	9,600.00	12,800.00	8,500.00
2710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,900.00	0.00	11,000.00	9,600.00	12,800.00	8,500.00
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	41,900.00	0.00	11,000.00	9,600.00	12,800.00	8,500.00
2854	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	41,900.00	0.00	11,000.00	9,600.00	12,800.00	8,500.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	151,500.00	0.00	40,500.00	26,500.00	49,500.00	35,000.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	151,500.00	0.00	40,500.00	26,500.00	49,500.00	35,000.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	151,500.00	0.00	40,500.00	26,500.00	49,500.00	35,000.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	151,500.00	0.00	40,500.00	26,500.00	49,500.00	35,000.00
3476	Bunuri si servicii	20.01	47,500.00	0.00	20,500.00	2,500.00	4,500.00	20,000.00
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,500.00	0.00	20,500.00	2,500.00	4,500.00	20,000.00
3487	Reparatii curente	20.02	104,000.00	0.00	20,000.00	24,000.00	45,000.00	15,000.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	151,500.00	0.00	40,500.00	26,500.00	49,500.00	35,000.00
3628	Drumuri si poduri	84.02.03.01	151,500.00	0.00	40,500.00	26,500.00	49,500.00	35,000.00

Conducatorul institutiei,

NICULAEV FILIP

Conducatorul compartimentului financiar-contabil,

BREABAN DIANA RAMONA

Rectificare din data '08.09.2015' pt. 'Rec. 11 din '08.09.2015' - 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	974,219.00	0.00	376,507.00	188,840.00	242,712.00	166,160.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	577,507.00	0.00	97,507.00	188,840.00	125,000.00	166,160.00
30	IV. SUBVENTII (cod 00.18)	00.17	180,118.00	0.00	0.00	0.00	180,118.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	180,118.00	0.00	0.00	0.00	180,118.00	0.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	180,118.00	0.00	0.00	0.00	180,118.00	0.00
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	114,000.00	0.00	0.00	0.00	114,000.00	0.00
75	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	216,594.00	0.00	279,000.00	0.00	-62,406.00	0.00
91	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	216,594.00	0.00	279,000.00	0.00	-62,406.00	0.00
92	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
146	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,061,712.00	0.00	464,000.00	188,840.00	242,712.00	166,160.00
161	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	20,000.00	0.00
162	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
171	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
241	CHELTUIELI DE CAPITAL (cod 71+72)	70	762,712.00	0.00	185,000.00	188,840.00	222,712.00	166,160.00
242	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	762,712.00	0.00	185,000.00	188,840.00	222,712.00	166,160.00
243	Active fixe	71.01	747,712.00	0.00	185,000.00	183,840.00	212,712.00	166,160.00
244	Constructii	71.01.01	432,800.00	0.00	87,493.00	76,347.00	162,800.00	106,160.00
247	Alte active fixe	71.01.30	314,912.00	0.00	97,507.00	107,493.00	49,912.00	60,000.00
250	Reparatii capitale aferente activelor fixe	71.03	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
255	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00
256	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
257	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
265	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,712.00	0.00	43,000.00	33,840.00	-6,288.00	36,160.00
266	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,712.00	0.00	43,000.00	33,840.00	-6,288.00	36,160.00
361	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,712.00	0.00	43,000.00	33,840.00	-6,288.00	36,160.00
362	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,712.00	0.00	43,000.00	33,840.00	-6,288.00	36,160.00
363	Active fixe	71.01	106,712.00	0.00	43,000.00	33,840.00	-6,288.00	36,160.00
364	Constructii	71.01.01	60,000.00	0.00	0.00	33,840.00	-10,000.00	36,160.00
367	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
385	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,712.00	0.00	43,000.00	33,840.00	-6,288.00	36,160.00
386	Autoritati executive	51.02.01.03	106,712.00	0.00	43,000.00	33,840.00	-6,288.00	36,160.00
878	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
1000	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
1095	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
1096	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
1097	Active fixe	71.01	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
1101	Alte active fixe	71.01.30	60,000.00	0.00	0.00	70,000.00	-10,000.00	0.00
1121	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
1124	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	181,200.00	0.00	0.00	25,000.00	96,200.00	60,000.00
1125	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
1220	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
1221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
1229	Reparatii capitale aferente activelor fixe	71.03	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
1247	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
1248	Invatamant secundar inferior	65.02.04.01	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
1385	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	166,200.00	0.00	0.00	20,000.00	86,200.00	60,000.00
1480	CHELTUIELI DE CAPITAL (cod 71+72)	70	166,200.00	0.00	0.00	20,000.00	86,200.00	60,000.00
1481	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	166,200.00	0.00	0.00	20,000.00	86,200.00	60,000.00
1482	Active fixe	71.01	166,200.00	0.00	0.00	20,000.00	86,200.00	60,000.00
1486	Alte active fixe	71.01.30	166,200.00	0.00	0.00	20,000.00	86,200.00	60,000.00
1519	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	166,200.00	0.00	0.00	20,000.00	86,200.00	60,000.00
1653	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
1783	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
1798	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1799	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
1808	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
1903	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
1905	Colectarea, tratarea si distruagerea deseurilor	74.02.05.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1909	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	693,800.00	0.00	421,000.00	60,000.00	142,800.00	70,000.00
2283	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	693,800.00	0.00	421,000.00	60,000.00	142,800.00	70,000.00
2378	CHELTUIELI DE CAPITAL (cod 71+72)	70	414,800.00	0.00	142,000.00	60,000.00	142,800.00	70,000.00
2379	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	414,800.00	0.00	142,000.00	60,000.00	142,800.00	70,000.00
2380	Active fixe	71.01	414,800.00	0.00	142,000.00	60,000.00	142,800.00	70,000.00
2381	Constructii	71.01.01	372,800.00	0.00	87,493.00	42,507.00	172,800.00	70,000.00
2384	Alte active fixe	71.01.30	42,000.00	0.00	54,507.00	17,493.00	-30,000.00	0.00
2392	OPERATIUNI FINANCIARE (cod 80+81)	79	279,000.00	0.00	279,000.00	0.00	0.00	0.00
2393	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
2394	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
2402	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	693,800.00	0.00	421,000.00	60,000.00	142,800.00	70,000.00
2403	Drumuri si poduri	84.02.03.01	693,800.00	0.00	421,000.00	60,000.00	142,800.00	70,000.00
2541	DEFICIT 99.02.96 + 99.02.97	99.02	-87,493.00	0.00	-87,493.00	0.00	0.00	0.00
2542	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