

BUGETUL LOCAL pe anul 2016
Virari de credite din data '20.05.2016' pt. 'Rec. 3 din '20.05.2016' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,815,930.00	0.00	1,251,700.00	1,482,130.00	1,011,300.00	1,070,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,294,200.00	0.00	368,000.00	384,500.00	279,000.00	262,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,610,200.00	0.00	1,239,000.00	1,322,500.00	1,005,000.00	1,043,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,523,200.00	0.00	1,207,000.00	1,291,500.00	987,000.00	1,037,700.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	602,000.00	0.00	151,000.00	151,000.00	150,000.00	150,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	602,000.00	0.00	151,000.00	151,000.00	150,000.00	150,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	590,000.00	0.00	148,000.00	148,000.00	147,000.00	147,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	402,000.00	0.00	101,000.00	101,000.00	100,000.00	100,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	399,500.00	0.00	119,000.00	149,500.00	69,000.00	62,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	399,500.00	0.00	119,000.00	149,500.00	69,000.00	62,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	74,500.00	0.00	28,000.00	21,500.00	15,000.00	10,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	64,500.00	0.00	23,000.00	21,500.00	10,000.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	325,000.00	0.00	91,000.00	128,000.00	54,000.00	52,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	136,000.00	0.00	30,000.00	66,000.00	20,000.00	20,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	188,000.00	0.00	60,000.00	62,000.00	34,000.00	32,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,418,700.00	0.00	907,000.00	966,000.00	743,000.00	802,700.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,316,000.00	0.00	871,000.00	938,000.00	726,000.00	781,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,441,000.00	0.00	657,000.00	719,000.00	507,000.00	558,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	40,000.00	0.00	10,000.00	12,000.00	12,000.00	6,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	835,000.00	0.00	204,000.00	207,000.00	207,000.00	217,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	102,700.00	0.00	36,000.00	28,000.00	17,000.00	21,700.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,000.00	0.00	26,000.00	18,000.00	16,000.00	14,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	72,000.00	0.00	25,000.00	18,000.00	15,000.00	14,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28,700.00	0.00	10,000.00	10,000.00	1,000.00	7,700.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	103,000.00	0.00	30,000.00	25,000.00	25,000.00	23,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	103,000.00	0.00	30,000.00	25,000.00	25,000.00	23,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	Alte impozite si taxe	18.02.50	103,000.00	0.00	30,000.00	25,000.00	25,000.00	23,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	87,000.00	0.00	32,000.00	31,000.00	18,000.00	6,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	29,000.00	0.00	10,000.00	9,000.00	10,000.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	29,000.00	0.00	10,000.00	9,000.00	10,000.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	29,000.00	0.00	10,000.00	9,000.00	10,000.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	29,000.00	0.00	10,000.00	9,000.00	10,000.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	58,000.00	0.00	22,000.00	22,000.00	8,000.00	6,000.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00
76	Taxe extrajudiciare de timbru	34.02.02	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	43,000.00	0.00	17,000.00	18,000.00	5,000.00	3,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	43,000.00	0.00	17,000.00	18,000.00	5,000.00	3,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	43,000.00	0.00	17,000.00	18,000.00	5,000.00	3,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-702,400.00	0.00	-232,200.00	-179,000.00	-135,100.00	-156,100.00
100	Vărsăminte din secțiunea de funcționare	37.02.04	702,400.00	0.00	232,200.00	179,000.00	135,100.00	156,100.00
122	IV. SUBVENTII (cod 00.18)	00.17	205,730.00	0.00	12,700.00	159,630.00	6,300.00	27,100.00
123	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	205,730.00	0.00	12,700.00	159,630.00	6,300.00	27,100.00
124	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	205,730.00	0.00	12,700.00	159,630.00	6,300.00	27,100.00
156	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri	42.02.34	26,000.00	0.00	5,000.00	0.00	0.00	21,000.00
161	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	26,400.00	0.00	7,700.00	6,300.00	6,300.00	6,100.00
180	Finanțarea programelor naționale de dezvoltare locală	42.02.65	153,330.00	0.00	0.00	153,330.00	0.00	0.00
298	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,982,670.00	0.00	1,618,800.00	1,699,130.00	1,453,337.00	1,211,403.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,960,200.00	0.00	1,019,500.00	1,149,800.00	876,200.00	914,700.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,717,250.00	0.00	691,200.00	816,050.00	598,750.00	611,250.00
301	Cheltuieli salariale in bani	10.01	2,242,860.00	0.00	568,050.00	674,080.00	487,840.00	512,890.00
302	Salarii de baza	10.01.01	2,067,400.00	0.00	523,010.00	616,340.00	454,500.00	473,550.00
303	Sporuri pentru conditii de munca	10.01.05	19,400.00	0.00	3,800.00	5,600.00	5,000.00	5,000.00
304	Alte sporuri	10.01.06	27,600.00	0.00	7,100.00	6,700.00	6,900.00	6,900.00
305	Fond pentru posturi ocupate prin cumul	10.01.10	5,760.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00
306	Fond aferent platii cu ora	10.01.11	60,000.00	0.00	21,000.00	19,000.00	0.00	20,000.00
307	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,700.00	0.00	11,700.00	25,000.00	20,000.00	6,000.00
308	Contributii (cod 10.03.01 la 10.03.06)	10.03	474,390.00	0.00	123,150.00	141,970.00	110,910.00	98,360.00
309	Contributii de asigurari sociale de stat	10.03.01	330,210.00	0.00	83,420.00	100,480.00	74,100.00	72,210.00
310	Contributii de asigurari de somaj	10.03.02	11,130.00	0.00	3,170.00	2,900.00	3,050.00	2,010.00
311	Contributii de asigurari sociale de sanatate	10.03.03	110,855.00	0.00	29,915.00	32,100.00	28,100.00	20,740.00
312	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,960.00	0.00	1,270.00	1,150.00	1,040.00	500.00
313	Contributii pt concedii si indemnizatii	10.03.06	18,235.00	0.00	5,375.00	5,340.00	4,620.00	2,900.00
314	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,005,750.00	0.00	235,900.00	293,950.00	231,450.00	244,450.00
315	Bunuri si servicii	20.01	715,950.00	0.00	172,450.00	227,500.00	137,000.00	179,000.00

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316	Furnituri de birou	20.01.01	2,400.00	0.00	600.00	600.00	600.00	600.00
317	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,500.00	2,500.00	2,500.00	1,500.00
318	Incalzit, Iluminat si forta motrica	20.01.03	220,000.00	0.00	40,000.00	90,000.00	20,000.00	70,000.00
319	Apa, canal si salubritate	20.01.04	106,800.00	0.00	25,450.00	30,450.00	25,450.00	25,450.00
320	Carburanti si lubrifianti	20.01.05	151,000.00	0.00	39,000.00	36,000.00	40,000.00	36,000.00
321	Piese de schimb	20.01.06	10,800.00	0.00	3,450.00	2,450.00	2,450.00	2,450.00
322	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
323	Materiale si prestari de servicii cu caracter functional	20.01.09	104,000.00	0.00	28,000.00	35,000.00	22,000.00	19,000.00
324	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,950.00	0.00	28,450.00	24,500.00	19,000.00	19,000.00
325	Reparatii curente	20.02	233,000.00	0.00	43,000.00	60,000.00	70,000.00	60,000.00
326	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	18,000.00	5,000.00	8,000.00	5,000.00
327	Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
328	Alte obiecte de inventar	20.05.30	33,000.00	0.00	15,000.00	5,000.00	8,000.00	5,000.00
329	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,800.00	0.00	1,450.00	1,450.00	5,450.00	450.00
330	Deplasari interne, detașări, transferari	20.06.01	3,800.00	0.00	1,450.00	1,450.00	450.00	450.00
331	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
332	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
333	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
334	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
335	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
336	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
337	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	167,200.00	0.00	71,400.00	16,800.00	31,000.00	48,000.00
338	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	167,200.00	0.00	71,400.00	16,800.00	31,000.00	48,000.00
339	Ajutoare sociale in numerar	57.02.01	141,200.00	0.00	45,400.00	16,800.00	31,000.00	48,000.00
340	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	26,000.00	0.00	26,000.00	0.00	0.00	0.00
342	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00
343	Burse	59.01	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00
344	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,022,470.00	0.00	599,300.00	549,330.00	577,137.00	296,703.00
345	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,022,470.00	0.00	599,300.00	549,330.00	577,137.00	296,703.00
346	Active fixe	71.01	2,022,470.00	0.00	599,300.00	549,330.00	577,137.00	296,703.00
347	Constructii	71.01.01	1,842,470.00	0.00	419,300.00	549,330.00	577,137.00	296,703.00
348	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	180,000.00	0.00	0.00	0.00
350	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,563,023.00	0.00	465,100.00	495,300.00	388,320.00	214,303.00
351	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,483,023.00	0.00	450,100.00	468,300.00	355,320.00	209,303.00
352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,500.00	0.00	130,800.00	167,300.00	134,800.00	117,600.00
353	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	397,000.00	0.00	88,800.00	122,800.00	92,800.00	92,600.00
354	Cheltuieli salariale in bani	10.01	327,950.00	0.00	77,000.00	99,950.00	75,500.00	75,500.00
355	Salarii de baza	10.01.01	272,050.00	0.00	62,100.00	79,950.00	65,000.00	65,000.00
356	Sporuri pentru conditii de munca	10.01.05	17,200.00	0.00	3,200.00	5,000.00	4,500.00	4,500.00
357	Indemnizatii platite unor persoane din afara unitatii	10.01.12	38,700.00	0.00	11,700.00	15,000.00	6,000.00	6,000.00
358	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,050.00	0.00	11,800.00	22,850.00	17,300.00	17,100.00

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359	Contributii de asigurari sociale de stat	10.03.01	47,000.00	0.00	7,200.00	15,800.00	12,000.00	12,000.00
360	Contributii de asigurari de somaj	10.03.02	1,700.00	0.00	400.00	500.00	400.00	400.00
361	Contributii de asigurari sociale de sanatate	10.03.03	17,000.00	0.00	3,500.00	5,500.00	4,000.00	4,000.00
362	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	550.00	0.00	100.00	150.00	200.00	100.00
363	Contributii pt concedii si indemnizatii	10.03.06	2,800.00	0.00	600.00	900.00	700.00	600.00
364	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,500.00	0.00	42,000.00	44,500.00	42,000.00	25,000.00
365	Bunuri si servicii	20.01	124,500.00	0.00	35,000.00	38,500.00	26,000.00	25,000.00
366	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
367	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
368	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
369	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
370	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	15,000.00	20,000.00	10,000.00	10,000.00
371	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,500.00	0.00	10,000.00	11,500.00	10,000.00	10,000.00
372	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
373	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
374	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,000.00	1,000.00	5,000.00	0.00
375	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
376	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
377	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
378	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
381	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
382	Active fixe	71.01	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
383	Constructii	71.01.01	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
385	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,483,023.00	0.00	450,100.00	468,300.00	355,320.00	209,303.00
386	Autoritati executive	51.02.01.03	1,483,023.00	0.00	450,100.00	468,300.00	355,320.00	209,303.00
388	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	80,000.00	0.00	15,000.00	27,000.00	33,000.00	5,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	15,000.00	27,000.00	33,000.00	5,000.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,000.00	0.00	0.00	10,000.00	14,000.00	0.00
391	Cheltuieli salariale in bani	10.01	24,000.00	0.00	0.00	10,000.00	14,000.00	0.00
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	0.00	10,000.00	14,000.00	0.00
393	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00
394	Bunuri si servicii	20.01	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00
395	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	0.00	0.00	4,000.00	0.00
396	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
397	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
398	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
400	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
404	Alte servicii publice generale	54.02.50	30,000.00	0.00	0.00	12,000.00	18,000.00	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
420	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,900.00	0.00	11,800.00	8,100.00	5,700.00	5,300.00
425	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,900.00	0.00	11,800.00	8,100.00	5,700.00	5,300.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,900.00	0.00	11,800.00	8,100.00	5,700.00	5,300.00
427	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,650.00	0.00	6,550.00	8,100.00	5,700.00	5,300.00
428	Cheltuieli salariale in bani	10.01	20,700.00	0.00	5,100.00	6,600.00	4,500.00	4,500.00
429	Salarii de baza	10.01.01	18,500.00	0.00	4,500.00	6,000.00	4,000.00	4,000.00
430	Sporuri pentru conditii de munca	10.01.05	2,200.00	0.00	600.00	600.00	500.00	500.00
431	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,950.00	0.00	1,450.00	1,500.00	1,200.00	800.00
432	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	850.00	1,050.00	700.00	600.00
433	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
434	Contributii de asigurari sociale de sanatate	10.03.03	1,150.00	0.00	300.00	350.00	300.00	200.00
435	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
436	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,250.00	0.00	5,250.00	0.00	0.00	0.00
438	Bunuri si servicii	20.01	2,250.00	0.00	2,250.00	0.00	0.00	0.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,250.00	0.00	2,250.00	0.00	0.00	0.00
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
441	Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
445	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,900.00	0.00	11,800.00	8,100.00	5,700.00	5,300.00
448	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,662,850.00	0.00	702,300.00	775,750.00	550,200.00	634,600.00
449	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,133,000.00	0.00	573,000.00	642,000.00	422,000.00	496,000.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,133,000.00	0.00	573,000.00	642,000.00	422,000.00	496,000.00
451	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,860,000.00	0.00	501,350.00	541,550.00	394,550.00	422,550.00
452	Cheltuieli salariale in bani	10.01	1,535,410.00	0.00	408,150.00	451,530.00	318,340.00	357,390.00
453	Salarii de baza	10.01.01	1,442,050.00	0.00	378,610.00	424,390.00	310,000.00	329,050.00
454	Alte sporuri	10.01.06	27,600.00	0.00	7,100.00	6,700.00	6,900.00	6,900.00
455	Fond pentru posturi ocupate prin cumul	10.01.10	5,760.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00
456	Fond aferent platii cu ora	10.01.11	60,000.00	0.00	21,000.00	19,000.00	0.00	20,000.00
457	Contributii (cod 10.03.01 la 10.03.06)	10.03	324,590.00	0.00	93,200.00	90,020.00	76,210.00	65,160.00
458	Contributii de asigurari sociale de stat	10.03.01	227,840.00	0.00	65,000.00	64,030.00	50,300.00	48,510.00
459	Contributii de asigurari de somaj	10.03.02	7,210.00	0.00	2,000.00	1,950.00	1,950.00	1,310.00
460	Contributii de asigurari sociale de sanatate	10.03.03	74,990.00	0.00	21,750.00	20,300.00	20,000.00	12,940.00
461	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,290.00	0.00	650.00	600.00	640.00	400.00
462	Contributii pt concedii si indemnizatii	10.03.06	12,260.00	0.00	3,800.00	3,140.00	3,320.00	2,000.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,000.00	0.00	39,650.00	92,450.00	27,450.00	67,450.00
464	Bunuri si servicii	20.01	222,200.00	0.00	36,200.00	92,000.00	27,000.00	67,000.00
465	Furnituri de birou	20.01.01	2,400.00	0.00	600.00	600.00	600.00	600.00
466	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
467	Incalzit, Iluminat si forta motrica	20.01.03	110,000.00	0.00	10,000.00	60,000.00	0.00	40,000.00
468	Apa, canal si salubritate	20.01.04	1,800.00	0.00	450.00	450.00	450.00	450.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
469	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
470	Piese de schimb	20.01.06	1,800.00	0.00	450.00	450.00	450.00	450.00
471	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
472	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	12,000.00	9,000.00	9,000.00
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,200.00	0.00	7,200.00	11,000.00	9,000.00	9,000.00
474	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
475	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
476	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,800.00	0.00	450.00	450.00	450.00	450.00
477	Deplasari interne, detașări, transferari	20.06.01	1,800.00	0.00	450.00	450.00	450.00	450.00
478	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	26,000.00	0.00	26,000.00	0.00	0.00	0.00
479	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	26,000.00	0.00	26,000.00	0.00	0.00	0.00
480	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	26,000.00	0.00	26,000.00	0.00	0.00	0.00
482	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00
483	Burse	59.01	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00
488	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,107,000.00	0.00	547,000.00	642,000.00	422,000.00	496,000.00
489	Invatamant secundar inferior	65.02.04.01	2,107,000.00	0.00	547,000.00	642,000.00	422,000.00	496,000.00
498	Alte cheltuieli in domeniul invatamantului	65.02.50	26,000.00	0.00	26,000.00	0.00	0.00	0.00
500	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	31,400.00	0.00	12,700.00	6,300.00	6,300.00	6,100.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,400.00	0.00	12,700.00	6,300.00	6,300.00	6,100.00
502	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,400.00	0.00	7,700.00	6,300.00	6,300.00	6,100.00
503	Cheltuieli salariale in bani	10.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
504	Salarii de baza	10.01.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
505	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,400.00	0.00	1,700.00	1,300.00	1,300.00	1,100.00
506	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	1,000.00	800.00	800.00	800.00
507	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
508	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	400.00	400.00	300.00	300.00
509	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
510	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00
512	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
514	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
515	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
521	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	31,400.00	0.00	12,700.00	6,300.00	6,300.00	6,100.00
522	Alte institutii si actiuni sanitare	66.02.50.50	31,400.00	0.00	12,700.00	6,300.00	6,300.00	6,100.00
524	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	105,700.00	0.00	15,400.00	25,000.00	35,800.00	29,500.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,700.00	0.00	15,400.00	25,000.00	35,800.00	29,500.00
526	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,700.00	0.00	15,400.00	15,000.00	14,800.00	14,500.00
527	Cheltuieli salariale in bani	10.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
528	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00

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
529	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,700.00	0.00	3,400.00	3,000.00	2,800.00	2,500.00
530	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	2,100.00	2,100.00	1,900.00	1,900.00
531	Contributii de asigurari de somaj	10.03.02	400.00	0.00	200.00	0.00	200.00	0.00
532	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	700.00	600.00	700.00	600.00
533	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	200.00	100.00	0.00	0.00
534	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	200.00	200.00	0.00	0.00
535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	0.00	0.00	10,000.00	21,000.00	15,000.00
536	Bunuri si servicii	20.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
537	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	0.00	1,000.00	0.00
538	Reparatii curente	20.02	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00
539	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
540	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
542	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	38,100.00	0.00	8,300.00	8,000.00	9,000.00	12,800.00
543	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	38,100.00	0.00	8,300.00	8,000.00	9,000.00	12,800.00
557	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	67,600.00	0.00	7,100.00	17,000.00	26,800.00	16,700.00
559	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	392,750.00	0.00	101,200.00	102,450.00	86,100.00	103,000.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	392,750.00	0.00	101,200.00	102,450.00	86,100.00	103,000.00
561	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	251,550.00	0.00	55,800.00	85,650.00	55,100.00	55,000.00
562	Cheltuieli salariale in bani	10.01	208,300.00	0.00	47,300.00	69,000.00	46,000.00	46,000.00
563	Salarii de baza	10.01.01	208,300.00	0.00	47,300.00	69,000.00	46,000.00	46,000.00
564	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,250.00	0.00	8,500.00	16,650.00	9,100.00	9,000.00
565	Contributii de asigurari sociale de stat	10.03.01	29,400.00	0.00	5,100.00	11,500.00	6,400.00	6,400.00
566	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	300.00	350.00	200.00	200.00
567	Contributii de asigurari sociale de sanatate	10.03.03	10,650.00	0.00	2,550.00	3,900.00	2,100.00	2,100.00
568	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	200.00	100.00	0.00
569	Contributii pt concedii si indemnizatii	10.03.06	1,750.00	0.00	450.00	700.00	300.00	300.00
570	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	141,200.00	0.00	45,400.00	16,800.00	31,000.00	48,000.00
571	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	141,200.00	0.00	45,400.00	16,800.00	31,000.00	48,000.00
572	Ajutoare sociale in numerar	57.02.01	141,200.00	0.00	45,400.00	16,800.00	31,000.00	48,000.00
575	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	349,750.00	0.00	86,200.00	115,450.00	86,100.00	62,000.00
576	Asistenta sociala in caz de invaliditate	68.02.05.02	349,750.00	0.00	86,200.00	115,450.00	86,100.00	62,000.00
581	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	43,000.00	0.00	15,000.00	-13,000.00	0.00	41,000.00
582	Ajutor social	68.02.15.01	43,000.00	0.00	15,000.00	-13,000.00	0.00	41,000.00
587	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	228,000.00	0.00	60,000.00	63,000.00	50,000.00	55,000.00
588	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	228,000.00	0.00	60,000.00	63,000.00	50,000.00	55,000.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	228,000.00	0.00	60,000.00	63,000.00	50,000.00	55,000.00
590	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,000.00	0.00	60,000.00	63,000.00	50,000.00	55,000.00
591	Bunuri si servicii	20.01	223,000.00	0.00	58,000.00	63,000.00	47,000.00	55,000.00
592	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	30,000.00	30,000.00	20,000.00	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
593	Apa, canal si salubritate	20.01.04	105,000.00	0.00	25,000.00	30,000.00	25,000.00	25,000.00
594	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
595	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00
596	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00
604	Iluminat public si electrificari rurale	70.02.06	123,000.00	0.00	35,000.00	33,000.00	25,000.00	30,000.00
606	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	105,000.00	0.00	25,000.00	30,000.00	25,000.00	25,000.00
617	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,497,897.00	0.00	379,600.00	356,980.00	459,117.00	302,200.00
640	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,497,897.00	0.00	379,600.00	356,980.00	459,117.00	302,200.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	407,950.00	0.00	99,600.00	108,650.00	102,500.00	97,200.00
642	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,950.00	0.00	15,600.00	26,650.00	15,500.00	15,200.00
643	Cheltuieli salariale in bani	10.01	57,500.00	0.00	12,500.00	20,000.00	12,500.00	12,500.00
644	Salarii de baza	10.01.01	57,500.00	0.00	12,500.00	20,000.00	12,500.00	12,500.00
645	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,450.00	0.00	3,100.00	6,650.00	3,000.00	2,700.00
646	Contributii de asigurari sociale de stat	10.03.01	11,370.00	0.00	2,170.00	5,200.00	2,000.00	2,000.00
647	Contributii de asigurari de somaj	10.03.02	370.00	0.00	70.00	100.00	100.00	100.00
648	Contributii de asigurari sociale de sanatate	10.03.03	3,065.00	0.00	715.00	1,050.00	700.00	600.00
649	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	220.00	0.00	20.00	100.00	100.00	0.00
650	Contributii pt concedii si indemnizatii	10.03.06	425.00	0.00	125.00	200.00	100.00	0.00
651	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,000.00	0.00	84,000.00	82,000.00	87,000.00	82,000.00
652	Bunuri si servicii	20.01	136,000.00	0.00	40,000.00	32,000.00	32,000.00	32,000.00
653	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
654	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
655	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00
656	Reparatii curente	20.02	193,000.00	0.00	43,000.00	50,000.00	50,000.00	50,000.00
657	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
658	Alte obiecte de inventar	20.05.30	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
659	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,089,947.00	0.00	280,000.00	248,330.00	356,617.00	205,000.00
660	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,089,947.00	0.00	280,000.00	248,330.00	356,617.00	205,000.00
661	Active fixe	71.01	1,089,947.00	0.00	280,000.00	248,330.00	356,617.00	205,000.00
662	Constructii	71.01.01	909,947.00	0.00	100,000.00	248,330.00	356,617.00	205,000.00
663	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	180,000.00	0.00	0.00	0.00
665	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,497,897.00	0.00	379,600.00	356,980.00	459,117.00	302,200.00
666	Drumuri si poduri	84.02.03.01	1,497,897.00	0.00	379,600.00	356,980.00	459,117.00	302,200.00
688	DEFICIT 99.02.96 + 99.02.97	99.02	-1,166,740.00	0.00	-367,100.00	-217,000.00	-442,037.00	-140,603.00
690	Deficitul secțiunii de dezvoltare	99.02.97	-1,166,740.00	0.00	-367,100.00	-217,000.00	-442,037.00	-140,603.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

Virari de credite din data '20.05.2016' pt. 'Rec. 3 din '20.05.2016' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,960,200.00	0.00	1,019,500.00	1,149,800.00	876,200.00	914,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,907,800.00	0.00	1,006,800.00	1,143,500.00	869,900.00	887,600.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,523,200.00	0.00	1,207,000.00	1,291,500.00	987,000.00	1,037,700.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	602,000.00	0.00	151,000.00	151,000.00	150,000.00	150,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	602,000.00	0.00	151,000.00	151,000.00	150,000.00	150,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	590,000.00	0.00	148,000.00	148,000.00	147,000.00	147,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	402,000.00	0.00	101,000.00	101,000.00	100,000.00	100,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	399,500.00	0.00	119,000.00	149,500.00	69,000.00	62,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	399,500.00	0.00	119,000.00	149,500.00	69,000.00	62,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	74,500.00	0.00	28,000.00	21,500.00	15,000.00	10,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	64,500.00	0.00	23,000.00	21,500.00	10,000.00	10,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	325,000.00	0.00	91,000.00	128,000.00	54,000.00	52,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	136,000.00	0.00	30,000.00	66,000.00	20,000.00	20,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	188,000.00	0.00	60,000.00	62,000.00	34,000.00	32,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,418,700.00	0.00	907,000.00	966,000.00	743,000.00	802,700.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,316,000.00	0.00	871,000.00	938,000.00	726,000.00	781,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,441,000.00	0.00	657,000.00	719,000.00	507,000.00	558,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	40,000.00	0.00	10,000.00	12,000.00	12,000.00	6,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	835,000.00	0.00	204,000.00	207,000.00	207,000.00	217,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	102,700.00	0.00	36,000.00	28,000.00	17,000.00	21,700.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,000.00	0.00	26,000.00	18,000.00	16,000.00	14,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	72,000.00	0.00	25,000.00	18,000.00	15,000.00	14,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28,700.00	0.00	10,000.00	10,000.00	1,000.00	7,700.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	103,000.00	0.00	30,000.00	25,000.00	25,000.00	23,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	103,000.00	0.00	30,000.00	25,000.00	25,000.00	23,000.00
50	Alte impozite si taxe	18.02.50	103,000.00	0.00	30,000.00	25,000.00	25,000.00	23,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-615,400.00	0.00	-200,200.00	-148,000.00	-117,100.00	-150,100.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	29,000.00	0.00	10,000.00	9,000.00	10,000.00	0.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	29,000.00	0.00	10,000.00	9,000.00	10,000.00	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
56	Venituri din concesiuni si inchirieri	30.02.05	29,000.00	0.00	10,000.00	9,000.00	10,000.00	0.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	29,000.00	0.00	10,000.00	9,000.00	10,000.00	0.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-644,400.00	0.00	-210,200.00	-157,000.00	-127,100.00	-150,100.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00
74	Taxe extrajudiciare de timbru	34.02.02	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	43,000.00	0.00	17,000.00	18,000.00	5,000.00	3,000.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	43,000.00	0.00	17,000.00	18,000.00	5,000.00	3,000.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	43,000.00	0.00	17,000.00	18,000.00	5,000.00	3,000.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-702,400.00	0.00	-232,200.00	-179,000.00	-135,100.00	-156,100.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-702,400.00	0.00	-232,200.00	-179,000.00	-135,100.00	-156,100.00
102	IV. SUBVENTII (cod 00.18)	00.17	52,400.00	0.00	12,700.00	6,300.00	6,300.00	27,100.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	52,400.00	0.00	12,700.00	6,300.00	6,300.00	27,100.00
104	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	52,400.00	0.00	12,700.00	6,300.00	6,300.00	27,100.00
109	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri	42.02.34	26,000.00	0.00	5,000.00	0.00	0.00	21,000.00
113	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	26,400.00	0.00	7,700.00	6,300.00	6,300.00	6,100.00
134	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,960,200.00	0.00	1,019,500.00	1,149,800.00	876,200.00	914,700.00
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,960,200.00	0.00	1,019,500.00	1,149,800.00	876,200.00	914,700.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,717,250.00	0.00	691,200.00	816,050.00	598,750.00	611,250.00
137	Cheltuieli salariale in bani	10.01	2,242,860.00	0.00	568,050.00	674,080.00	487,840.00	512,890.00
138	Salarii de baza	10.01.01	2,067,400.00	0.00	523,010.00	616,340.00	454,500.00	473,550.00
142	Sporuri pentru conditii de munca	10.01.05	19,400.00	0.00	3,800.00	5,600.00	5,000.00	5,000.00
143	Alte sporuri	10.01.06	27,600.00	0.00	7,100.00	6,700.00	6,900.00	6,900.00
147	Fond pentru posturi ocupate prin cumul	10.01.10	5,760.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00
148	Fond aferent platii cu ora	10.01.11	60,000.00	0.00	21,000.00	19,000.00	0.00	20,000.00
149	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,700.00	0.00	11,700.00	25,000.00	20,000.00	6,000.00
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	474,390.00	0.00	123,150.00	141,970.00	110,910.00	98,360.00
164	Contributii de asigurari sociale de stat	10.03.01	330,210.00	0.00	83,420.00	100,480.00	74,100.00	72,210.00
165	Contributii de asigurari de somaj	10.03.02	11,130.00	0.00	3,170.00	2,900.00	3,050.00	2,010.00
166	Contributii de asigurari sociale de sanatate	10.03.03	110,855.00	0.00	29,915.00	32,100.00	28,100.00	20,740.00
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,960.00	0.00	1,270.00	1,150.00	1,040.00	500.00
169	Contributii pt concedii si indemnizatii	10.03.06	18,235.00	0.00	5,375.00	5,340.00	4,620.00	2,900.00
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,005,750.00	0.00	235,900.00	293,950.00	231,450.00	244,450.00
171	Bunuri si servicii	20.01	715,950.00	0.00	172,450.00	227,500.00	137,000.00	179,000.00
172	Furnituri de birou	20.01.01	2,400.00	0.00	600.00	600.00	600.00	600.00
173	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,500.00	2,500.00	2,500.00	1,500.00
174	Incalzit, Iluminat si forta motrica	20.01.03	220,000.00	0.00	40,000.00	90,000.00	20,000.00	70,000.00
175	Apa, canal si salubritate	20.01.04	106,800.00	0.00	25,450.00	30,450.00	25,450.00	25,450.00
176	Carburanti si lubrifianti	20.01.05	151,000.00	0.00	39,000.00	36,000.00	40,000.00	36,000.00

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
177	Piese de schimb	20.01.06	10,800.00	0.00	3,450.00	2,450.00	2,450.00	2,450.00
179	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
180	Materiale si prestari de servicii cu caracter functional	20.01.09	104,000.00	0.00	28,000.00	35,000.00	22,000.00	19,000.00
181	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,950.00	0.00	28,450.00	24,500.00	19,000.00	19,000.00
182	Reparatii curente	20.02	233,000.00	0.00	43,000.00	60,000.00	70,000.00	60,000.00
191	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	18,000.00	5,000.00	8,000.00	5,000.00
192	Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
194	Alte obiecte de inventar	20.05.30	33,000.00	0.00	15,000.00	5,000.00	8,000.00	5,000.00
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,800.00	0.00	1,450.00	1,450.00	5,450.00	450.00
196	Deplasari interne, detașări, transferari	20.06.01	3,800.00	0.00	1,450.00	1,450.00	450.00	450.00
197	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
219	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
227	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
248	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
249	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
280	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	167,200.00	0.00	71,400.00	16,800.00	31,000.00	48,000.00
282	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	167,200.00	0.00	71,400.00	16,800.00	31,000.00	48,000.00
283	Ajutoare sociale in numerar	57.02.01	141,200.00	0.00	45,400.00	16,800.00	31,000.00	48,000.00
285	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	26,000.00	0.00	26,000.00	0.00	0.00	0.00
287	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00
288	Burse	59.01	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00
324	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	630,500.00	0.00	145,800.00	194,300.00	167,800.00	122,600.00
325	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	550,500.00	0.00	130,800.00	167,300.00	134,800.00	117,600.00
326	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,500.00	0.00	130,800.00	167,300.00	134,800.00	117,600.00
327	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	397,000.00	0.00	88,800.00	122,800.00	92,800.00	92,600.00
328	Cheltuieli salariale in bani	10.01	327,950.00	0.00	77,000.00	99,950.00	75,500.00	75,500.00
329	Salarii de baza	10.01.01	272,050.00	0.00	62,100.00	79,950.00	65,000.00	65,000.00
333	Sporuri pentru conditii de munca	10.01.05	17,200.00	0.00	3,200.00	5,000.00	4,500.00	4,500.00
340	Indemnizatii platite unor persoane din afara unitatii	10.01.12	38,700.00	0.00	11,700.00	15,000.00	6,000.00	6,000.00
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,050.00	0.00	11,800.00	22,850.00	17,300.00	17,100.00
355	Contributii de asigurari sociale de stat	10.03.01	47,000.00	0.00	7,200.00	15,800.00	12,000.00	12,000.00
356	Contributii de asigurari de somaj	10.03.02	1,700.00	0.00	400.00	500.00	400.00	400.00
357	Contributii de asigurari sociale de sanatate	10.03.03	17,000.00	0.00	3,500.00	5,500.00	4,000.00	4,000.00
358	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	550.00	0.00	100.00	150.00	200.00	100.00
360	Contributii pt concedii si indemnizatii	10.03.06	2,800.00	0.00	600.00	900.00	700.00	600.00
361	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,500.00	0.00	42,000.00	44,500.00	42,000.00	25,000.00
362	Bunuri si servicii	20.01	124,500.00	0.00	35,000.00	38,500.00	26,000.00	25,000.00
364	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
367	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00

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
368	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
370	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
371	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	15,000.00	20,000.00	10,000.00	10,000.00
372	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,500.00	0.00	10,000.00	11,500.00	10,000.00	10,000.00
382	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
385	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
386	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,000.00	1,000.00	5,000.00	0.00
387	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
388	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
393	Pregătire profesionala	20.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
410	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
418	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
515	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	550,500.00	0.00	130,800.00	167,300.00	134,800.00	117,600.00
516	Autoritati executive	51.02.01.03	550,500.00	0.00	130,800.00	167,300.00	134,800.00	117,600.00
518	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	80,000.00	0.00	15,000.00	27,000.00	33,000.00	5,000.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	15,000.00	27,000.00	33,000.00	5,000.00
520	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,000.00	0.00	0.00	10,000.00	14,000.00	0.00
521	Cheltuieli salariale in bani	10.01	24,000.00	0.00	0.00	10,000.00	14,000.00	0.00
533	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	0.00	10,000.00	14,000.00	0.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00
555	Bunuri si servicii	20.01	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00
560	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	0.00	0.00	4,000.00	0.00
565	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
632	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
633	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
708	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
712	Alte servicii publice generale	54.02.50	30,000.00	0.00	0.00	12,000.00	18,000.00	0.00
1292	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,900.00	0.00	11,800.00	8,100.00	5,700.00	5,300.00
1485	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,900.00	0.00	11,800.00	8,100.00	5,700.00	5,300.00
1486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,900.00	0.00	11,800.00	8,100.00	5,700.00	5,300.00
1487	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,650.00	0.00	6,550.00	8,100.00	5,700.00	5,300.00
1488	Cheltuieli salariale in bani	10.01	20,700.00	0.00	5,100.00	6,600.00	4,500.00	4,500.00
1489	Salarii de baza	10.01.01	18,500.00	0.00	4,500.00	6,000.00	4,000.00	4,000.00
1493	Sporuri pentru conditii de munca	10.01.05	2,200.00	0.00	600.00	600.00	500.00	500.00
1514	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,950.00	0.00	1,450.00	1,500.00	1,200.00	800.00
1515	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	850.00	1,050.00	700.00	600.00
1516	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
1517	Contributii de asigurari sociale de sanatate	10.03.03	1,150.00	0.00	300.00	350.00	300.00	200.00
1518	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
1520	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	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
1521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,250.00	0.00	5,250.00	0.00	0.00	0.00
1522	Bunuri si servicii	20.01	2,250.00	0.00	2,250.00	0.00	0.00	0.00
1532	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,250.00	0.00	2,250.00	0.00	0.00	0.00
1542	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1543	Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1677	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,900.00	0.00	11,800.00	8,100.00	5,700.00	5,300.00
1680	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,662,850.00	0.00	702,300.00	775,750.00	550,200.00	634,600.00
1681	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,133,000.00	0.00	573,000.00	642,000.00	422,000.00	496,000.00
1682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,133,000.00	0.00	573,000.00	642,000.00	422,000.00	496,000.00
1683	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,860,000.00	0.00	501,350.00	541,550.00	394,550.00	422,550.00
1684	Cheltuieli salariale in bani	10.01	1,535,410.00	0.00	408,150.00	451,530.00	318,340.00	357,390.00
1685	Salarii de baza	10.01.01	1,442,050.00	0.00	378,610.00	424,390.00	310,000.00	329,050.00
1690	Alte sporuri	10.01.06	27,600.00	0.00	7,100.00	6,700.00	6,900.00	6,900.00
1694	Fond pentru posturi ocupate prin cumul	10.01.10	5,760.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00
1695	Fond aferent platii cu ora	10.01.11	60,000.00	0.00	21,000.00	19,000.00	0.00	20,000.00
1710	Contributii (cod 10.03.01 la 10.03.06)	10.03	324,590.00	0.00	93,200.00	90,020.00	76,210.00	65,160.00
1711	Contributii de asigurari sociale de stat	10.03.01	227,840.00	0.00	65,000.00	64,030.00	50,300.00	48,510.00
1712	Contributii de asigurari de somaj	10.03.02	7,210.00	0.00	2,000.00	1,950.00	1,950.00	1,310.00
1713	Contributii de asigurari sociale de sanatate	10.03.03	74,990.00	0.00	21,750.00	20,300.00	20,000.00	12,940.00
1714	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,290.00	0.00	650.00	600.00	640.00	400.00
1716	Contributii pt concedii si indemnizatii	10.03.06	12,260.00	0.00	3,800.00	3,140.00	3,320.00	2,000.00
1717	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,000.00	0.00	39,650.00	92,450.00	27,450.00	67,450.00
1718	Bunuri si servicii	20.01	222,200.00	0.00	36,200.00	92,000.00	27,000.00	67,000.00
1719	Furnituri de birou	20.01.01	2,400.00	0.00	600.00	600.00	600.00	600.00
1720	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1721	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	10,000.00	60,000.00	0.00	40,000.00
1722	Apa, canal si salubritate	20.01.04	1,800.00	0.00	450.00	450.00	450.00	450.00
1723	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1724	Piese de schimb	20.01.06	1,800.00	0.00	450.00	450.00	450.00	450.00
1726	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1727	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	12,000.00	9,000.00	9,000.00
1728	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,200.00	0.00	7,200.00	11,000.00	9,000.00	9,000.00
1738	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1741	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1742	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,800.00	0.00	450.00	450.00	450.00	450.00
1743	Deplasari interne, detașări, transferari	20.06.01	1,800.00	0.00	450.00	450.00	450.00	450.00
1827	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	26,000.00	0.00	26,000.00	0.00	0.00	0.00
1829	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	26,000.00	0.00	26,000.00	0.00	0.00	0.00
1832	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	26,000.00	0.00	26,000.00	0.00	0.00	0.00
1834	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00

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
1835	Burse	59.01	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00
1874	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,107,000.00	0.00	547,000.00	642,000.00	422,000.00	496,000.00
1875	Invatamant secundar inferior	65.02.04.01	2,107,000.00	0.00	547,000.00	642,000.00	422,000.00	496,000.00
1884	Alte cheltuieli in domeniul invatamantului	65.02.50	26,000.00	0.00	26,000.00	0.00	0.00	0.00
1886	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	31,400.00	0.00	12,700.00	6,300.00	6,300.00	6,100.00
1887	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,400.00	0.00	12,700.00	6,300.00	6,300.00	6,100.00
1888	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,400.00	0.00	7,700.00	6,300.00	6,300.00	6,100.00
1889	Cheltuieli salariale in bani	10.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
1890	Salarii de baza	10.01.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
1915	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,400.00	0.00	1,700.00	1,300.00	1,300.00	1,100.00
1916	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	1,000.00	800.00	800.00	800.00
1917	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
1918	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	400.00	400.00	300.00	300.00
1919	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
1921	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
1922	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1923	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1933	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1943	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
1946	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2080	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	31,400.00	0.00	12,700.00	6,300.00	6,300.00	6,100.00
2081	Alte institutii si actiuni sanitare	66.02.50.50	31,400.00	0.00	12,700.00	6,300.00	6,300.00	6,100.00
2083	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	105,700.00	0.00	15,400.00	25,000.00	35,800.00	29,500.00
2084	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,700.00	0.00	15,400.00	25,000.00	35,800.00	29,500.00
2085	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,700.00	0.00	15,400.00	15,000.00	14,800.00	14,500.00
2086	Cheltuieli salariale in bani	10.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2087	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2112	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,700.00	0.00	3,400.00	3,000.00	2,800.00	2,500.00
2113	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	2,100.00	2,100.00	1,900.00	1,900.00
2114	Contributii de asigurari de somaj	10.03.02	400.00	0.00	200.00	0.00	200.00	0.00
2115	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	700.00	600.00	700.00	600.00
2116	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	200.00	100.00	0.00	0.00
2118	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	200.00	200.00	0.00	0.00
2119	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	0.00	0.00	10,000.00	21,000.00	15,000.00
2120	Bunuri si servicii	20.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2129	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2131	Reparatii curente	20.02	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00
2140	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2143	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2273	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	38,100.00	0.00	8,300.00	8,000.00	9,000.00	12,800.00

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
2274	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	38,100.00	0.00	8,300.00	8,000.00	9,000.00	12,800.00
2288	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	67,600.00	0.00	7,100.00	17,000.00	26,800.00	16,700.00
2290	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	392,750.00	0.00	101,200.00	102,450.00	86,100.00	103,000.00
2291	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	392,750.00	0.00	101,200.00	102,450.00	86,100.00	103,000.00
2292	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	251,550.00	0.00	55,800.00	85,650.00	55,100.00	55,000.00
2293	Cheltuieli salariale in bani	10.01	208,300.00	0.00	47,300.00	69,000.00	46,000.00	46,000.00
2294	Salarii de baza	10.01.01	208,300.00	0.00	47,300.00	69,000.00	46,000.00	46,000.00
2319	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,250.00	0.00	8,500.00	16,650.00	9,100.00	9,000.00
2320	Contributii de asigurari sociale de stat	10.03.01	29,400.00	0.00	5,100.00	11,500.00	6,400.00	6,400.00
2321	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	300.00	350.00	200.00	200.00
2322	Contributii de asigurari sociale de sanatate	10.03.03	10,650.00	0.00	2,550.00	3,900.00	2,100.00	2,100.00
2323	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	200.00	100.00	0.00
2325	Contributii pt concedii si indemnizatii	10.03.06	1,750.00	0.00	450.00	700.00	300.00	300.00
2436	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	141,200.00	0.00	45,400.00	16,800.00	31,000.00	48,000.00
2438	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	141,200.00	0.00	45,400.00	16,800.00	31,000.00	48,000.00
2439	Ajutoare sociale in numerar	57.02.01	141,200.00	0.00	45,400.00	16,800.00	31,000.00	48,000.00
2481	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	349,750.00	0.00	86,200.00	115,450.00	86,100.00	62,000.00
2482	Asistenta sociala in caz de invaliditate	68.02.05.02	349,750.00	0.00	86,200.00	115,450.00	86,100.00	62,000.00
2487	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	43,000.00	0.00	15,000.00	-13,000.00	0.00	41,000.00
2488	Ajutor social	68.02.15.01	43,000.00	0.00	15,000.00	-13,000.00	0.00	41,000.00
2493	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	228,000.00	0.00	60,000.00	63,000.00	50,000.00	55,000.00
2494	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	228,000.00	0.00	60,000.00	63,000.00	50,000.00	55,000.00
2495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	228,000.00	0.00	60,000.00	63,000.00	50,000.00	55,000.00
2530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,000.00	0.00	60,000.00	63,000.00	50,000.00	55,000.00
2531	Bunuri si servicii	20.01	223,000.00	0.00	58,000.00	63,000.00	47,000.00	55,000.00
2534	Incalzit, Iluminat si forta motrica	20.01.03	110,000.00	0.00	30,000.00	30,000.00	20,000.00	30,000.00
2535	Apa, canal si salubritate	20.01.04	105,000.00	0.00	25,000.00	30,000.00	25,000.00	25,000.00
2540	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
2551	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00
2554	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00
2690	Iluminat public si electrificari rurale	70.02.06	123,000.00	0.00	35,000.00	33,000.00	25,000.00	30,000.00
2692	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	105,000.00	0.00	25,000.00	30,000.00	25,000.00	25,000.00
2891	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	407,950.00	0.00	99,600.00	108,650.00	102,500.00	97,200.00
3478	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	407,950.00	0.00	99,600.00	108,650.00	102,500.00	97,200.00
3479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	407,950.00	0.00	99,600.00	108,650.00	102,500.00	97,200.00
3480	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,950.00	0.00	15,600.00	26,650.00	15,500.00	15,200.00
3481	Cheltuieli salariale in bani	10.01	57,500.00	0.00	12,500.00	20,000.00	12,500.00	12,500.00
3482	Salarii de baza	10.01.01	57,500.00	0.00	12,500.00	20,000.00	12,500.00	12,500.00
3507	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,450.00	0.00	3,100.00	6,650.00	3,000.00	2,700.00
3508	Contributii de asigurari sociale de stat	10.03.01	11,370.00	0.00	2,170.00	5,200.00	2,000.00	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
3509	Contributii de asigurari de somaj	10.03.02	370.00	0.00	70.00	100.00	100.00	100.00
3510	Contributii de asigurari sociale de sanatate	10.03.03	3,065.00	0.00	715.00	1,050.00	700.00	600.00
3511	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	220.00	0.00	20.00	100.00	100.00	0.00
3513	Contributii pt concedii si indemnizatii	10.03.06	425.00	0.00	125.00	200.00	100.00	0.00
3514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,000.00	0.00	84,000.00	82,000.00	87,000.00	82,000.00
3515	Bunuri si servicii	20.01	136,000.00	0.00	40,000.00	32,000.00	32,000.00	32,000.00
3520	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3521	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3525	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00
3526	Reparatii curente	20.02	193,000.00	0.00	43,000.00	50,000.00	50,000.00	50,000.00
3535	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
3538	Alte obiecte de inventar	20.05.30	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
3668	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	407,950.00	0.00	99,600.00	108,650.00	102,500.00	97,200.00
3669	Drumuri si poduri	84.02.03.01	407,950.00	0.00	99,600.00	108,650.00	102,500.00	97,200.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

Virari de credite din data '20.05.2016' pt. 'Rec. 3 din '20.05.2016' - 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	855,730.00	0.00	232,200.00	332,330.00	135,100.00	156,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	702,400.00	0.00	232,200.00	179,000.00	135,100.00	156,100.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	702,400.00	0.00	232,200.00	179,000.00	135,100.00	156,100.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	702,400.00	0.00	232,200.00	179,000.00	135,100.00	156,100.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	702,400.00	0.00	232,200.00	179,000.00	135,100.00	156,100.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	702,400.00	0.00	232,200.00	179,000.00	135,100.00	156,100.00
32	IV. SUBVENTII (cod 00.18)	00.17	153,330.00	0.00	0.00	153,330.00	0.00	0.00
33	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	153,330.00	0.00	0.00	153,330.00	0.00	0.00
34	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	153,330.00	0.00	0.00	153,330.00	0.00	0.00
73	Finantarea programelor nationale de dezvoltare locala	42.02.65	153,330.00	0.00	0.00	153,330.00	0.00	0.00
183	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,022,470.00	0.00	599,300.00	549,330.00	577,137.00	296,703.00
327	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,022,470.00	0.00	599,300.00	549,330.00	577,137.00	296,703.00
328	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,022,470.00	0.00	599,300.00	549,330.00	577,137.00	296,703.00
329	Active fixe	71.01	2,022,470.00	0.00	599,300.00	549,330.00	577,137.00	296,703.00
330	Constructii	71.01.01	1,842,470.00	0.00	419,300.00	549,330.00	577,137.00	296,703.00
331	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	180,000.00	0.00	0.00	0.00
351	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
352	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
496	CHELTUIELI DE CAPITAL (cod 71+72)	70	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
497	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
498	Active fixe	71.01	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
499	Constructii	71.01.01	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
520	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
521	Autoritati executive	51.02.01.03	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
2632	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,089,947.00	0.00	280,000.00	248,330.00	356,617.00	205,000.00
3153	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,089,947.00	0.00	280,000.00	248,330.00	356,617.00	205,000.00
3297	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,089,947.00	0.00	280,000.00	248,330.00	356,617.00	205,000.00
3298	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,089,947.00	0.00	280,000.00	248,330.00	356,617.00	205,000.00
3299	Active fixe	71.01	1,089,947.00	0.00	280,000.00	248,330.00	356,617.00	205,000.00
3300	Constructii	71.01.01	909,947.00	0.00	100,000.00	248,330.00	356,617.00	205,000.00
3301	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	180,000.00	0.00	0.00	0.00
3321	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,089,947.00	0.00	280,000.00	248,330.00	356,617.00	205,000.00
3322	Drumuri si poduri	84.02.03.01	1,089,947.00	0.00	280,000.00	248,330.00	356,617.00	205,000.00
3509	DEFICIT 99.02.96 + 99.02.97	99.02	-1,166,740.00	0.00	-367,100.00	-217,000.00	-442,037.00	-140,603.00
3510	Deficitul secțiunii de dezvoltare	99.02.97	-1,166,740.00	0.00	-367,100.00	-217,000.00	-442,037.00	-140,603.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA