

BUGETUL LOCAL pe anul 2016
Virari de credite din data '08.06.2016' pt. 'Rec. 4 din '08.06.2016' - 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	6,897,930.00	0.00	1,787,700.00	2,116,130.00	1,433,300.00	1,560,800.00
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	6,692,200.00	0.00	1,775,000.00	1,956,500.00	1,427,000.00	1,533,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,605,200.00	0.00	1,743,000.00	1,925,500.00	1,409,000.00	1,527,700.00
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	5,500,700.00	0.00	1,443,000.00	1,600,000.00	1,165,000.00	1,292,700.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,398,000.00	0.00	1,407,000.00	1,572,000.00	1,148,000.00	1,271,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,523,000.00	0.00	1,193,000.00	1,353,000.00	929,000.00	1,048,000.00
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
100	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
101	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
123	IV. SUBVENTII (cod 00.18)	00.17	205,730.00	0.00	12,700.00	159,630.00	6,300.00	27,100.00
124	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
125	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
157	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
162	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
181	Finanțarea programelor naționale de dezvoltare locală	42.02.65	153,330.00	0.00	0.00	153,330.00	0.00	0.00
301	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
302	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
303	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
304	Cheltuieli salariale in bani	10.01	2,232,860.00	0.00	568,050.00	664,080.00	487,840.00	512,890.00
305	Salarii de baza	10.01.01	2,027,400.00	0.00	523,010.00	576,340.00	454,500.00	473,550.00
306	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
307	Alte sporuri	10.01.06	32,600.00	0.00	7,100.00	11,700.00	6,900.00	6,900.00
308	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
309	Fond aferent platii cu ora	10.01.11	85,000.00	0.00	21,000.00	44,000.00	0.00	20,000.00
310	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
311	Contributii (cod 10.03.01 la 10.03.06)	10.03	484,390.00	0.00	123,150.00	151,970.00	110,910.00	98,360.00
312	Contributii de asigurari sociale de stat	10.03.01	337,750.00	0.00	83,420.00	108,020.00	74,100.00	72,210.00
313	Contributii de asigurari de somaj	10.03.02	11,380.00	0.00	3,170.00	3,150.00	3,050.00	2,010.00
314	Contributii de asigurari sociale de sanatate	10.03.03	112,555.00	0.00	29,915.00	33,800.00	28,100.00	20,740.00
315	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,110.00	0.00	1,270.00	1,300.00	1,040.00	500.00
316	Contributii pt concedii si indemnizatii	10.03.06	18,595.00	0.00	5,375.00	5,700.00	4,620.00	2,900.00
317	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
318	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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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
319	Furnituri de birou	20.01.01	2,400.00	0.00	600.00	600.00	600.00	600.00
320	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,500.00	2,500.00	2,500.00	1,500.00
321	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
322	Apa, canal si salubritate	20.01.04	106,800.00	0.00	25,450.00	30,450.00	25,450.00	25,450.00
323	Carburanti si lubrifianti	20.01.05	151,000.00	0.00	39,000.00	36,000.00	40,000.00	36,000.00
324	Piese de schimb	20.01.06	10,800.00	0.00	3,450.00	2,450.00	2,450.00	2,450.00
325	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
326	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
327	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
328	Reparatii curente	20.02	233,000.00	0.00	43,000.00	60,000.00	70,000.00	60,000.00
329	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
330	Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
331	Alte obiecte de inventar	20.05.30	33,000.00	0.00	15,000.00	5,000.00	8,000.00	5,000.00
332	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
333	Deplasari interne, detașări, transferari	20.06.01	3,800.00	0.00	1,450.00	1,450.00	450.00	450.00
334	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
335	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
336	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
337	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
338	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
339	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
340	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
341	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
342	Ajutoare sociale in numerar	57.02.01	141,200.00	0.00	45,400.00	16,800.00	31,000.00	48,000.00
343	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
344	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
345	Burse	59.01	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00
346	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
347	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
348	Active fixe	71.01	2,022,470.00	0.00	599,300.00	549,330.00	577,137.00	296,703.00
349	Constructii	71.01.01	1,842,470.00	0.00	419,300.00	549,330.00	577,137.00	296,703.00
350	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	180,000.00	0.00	0.00	0.00
352	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
353	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
354	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
355	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
356	Cheltuieli salariale in bani	10.01	327,950.00	0.00	77,000.00	99,950.00	75,500.00	75,500.00
357	Salarii de baza	10.01.01	272,050.00	0.00	62,100.00	79,950.00	65,000.00	65,000.00
358	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
359	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
360	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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361	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
362	Contributii de asigurari de somaj	10.03.02	1,700.00	0.00	400.00	500.00	400.00	400.00
363	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
364	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
365	Contributii pt concedii si indemnizatii	10.03.06	2,800.00	0.00	600.00	900.00	700.00	600.00
366	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
367	Bunuri si servicii	20.01	124,500.00	0.00	35,000.00	38,500.00	26,000.00	25,000.00
368	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
369	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
370	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
371	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
372	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
373	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
374	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
375	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
376	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
377	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
378	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
379	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
380	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
381	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
383	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
384	Active fixe	71.01	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
385	Constructii	71.01.01	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
387	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
388	Autoritati executive	51.02.01.03	1,483,023.00	0.00	450,100.00	468,300.00	355,320.00	209,303.00
390	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
391	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
392	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
393	Cheltuieli salariale in bani	10.01	24,000.00	0.00	0.00	10,000.00	14,000.00	0.00
394	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
395	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
396	Bunuri si servicii	20.01	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00
397	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	0.00	0.00	4,000.00	0.00
398	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
399	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
400	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
402	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
406	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
422	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
427	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
428	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
429	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
430	Cheltuieli salariale in bani	10.01	20,700.00	0.00	5,100.00	6,600.00	4,500.00	4,500.00
431	Salarii de baza	10.01.01	18,500.00	0.00	4,500.00	6,000.00	4,000.00	4,000.00
432	Sporuri pentru conditii de munca	10.01.05	2,200.00	0.00	600.00	600.00	500.00	500.00
433	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
434	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	850.00	1,050.00	700.00	600.00
435	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
436	Contributii de asigurari sociale de sanatate	10.03.03	1,150.00	0.00	300.00	350.00	300.00	200.00
437	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
438	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
439	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
440	Bunuri si servicii	20.01	2,250.00	0.00	2,250.00	0.00	0.00	0.00
441	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
442	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
443	Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
447	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
450	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
451	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
452	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
453	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
454	Cheltuieli salariale in bani	10.01	1,525,410.00	0.00	408,150.00	441,530.00	318,340.00	357,390.00
455	Salarii de baza	10.01.01	1,402,050.00	0.00	378,610.00	384,390.00	310,000.00	329,050.00
456	Alte sporuri	10.01.06	32,600.00	0.00	7,100.00	11,700.00	6,900.00	6,900.00
457	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
458	Fond aferent platii cu ora	10.01.11	85,000.00	0.00	21,000.00	44,000.00	0.00	20,000.00
459	Contributii (cod 10.03.01 la 10.03.06)	10.03	334,590.00	0.00	93,200.00	100,020.00	76,210.00	65,160.00
460	Contributii de asigurari sociale de stat	10.03.01	235,380.00	0.00	65,000.00	71,570.00	50,300.00	48,510.00
461	Contributii de asigurari de somaj	10.03.02	7,460.00	0.00	2,000.00	2,200.00	1,950.00	1,310.00
462	Contributii de asigurari sociale de sanatate	10.03.03	76,690.00	0.00	21,750.00	22,000.00	20,000.00	12,940.00
463	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,440.00	0.00	650.00	750.00	640.00	400.00
464	Contributii pt concedii si indemnizatii	10.03.06	12,620.00	0.00	3,800.00	3,500.00	3,320.00	2,000.00
465	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
466	Bunuri si servicii	20.01	222,200.00	0.00	36,200.00	92,000.00	27,000.00	67,000.00
467	Furnituri de birou	20.01.01	2,400.00	0.00	600.00	600.00	600.00	600.00
468	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
469	Incalzit, Iluminat si forta motrica	20.01.03	110,000.00	0.00	10,000.00	60,000.00	0.00	40,000.00
470	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
471	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
472	Piese de schimb	20.01.06	1,800.00	0.00	450.00	450.00	450.00	450.00
473	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
474	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
475	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
476	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
477	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
478	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
479	Deplasari interne, detașări, transferari	20.06.01	1,800.00	0.00	450.00	450.00	450.00	450.00
480	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	26,000.00	0.00	26,000.00	0.00	0.00	0.00
481	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
482	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
483	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
484	Burse	59.01	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00
489	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
490	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
499	Alte cheltuieli in domeniul invatamantului	65.02.50	26,000.00	0.00	26,000.00	0.00	0.00	0.00
501	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
502	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
503	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
504	Cheltuieli salariale in bani	10.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
505	Salarii de baza	10.01.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
506	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
507	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	1,000.00	800.00	800.00	800.00
508	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
509	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	400.00	400.00	300.00	300.00
510	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
511	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
512	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
513	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
514	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
515	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
516	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
522	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
523	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
525	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
526	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
527	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
528	Cheltuieli salariale in bani	10.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
529	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
530	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
531	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
532	Contributii de asigurari de somaj	10.03.02	400.00	0.00	200.00	0.00	200.00	0.00
533	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	700.00	600.00	700.00	600.00
534	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
535	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	200.00	200.00	0.00	0.00
536	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
537	Bunuri si servicii	20.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
538	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
539	Reparatii curente	20.02	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00
540	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
541	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
543	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
544	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
558	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
560	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
561	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
562	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
563	Cheltuieli salariale in bani	10.01	208,300.00	0.00	47,300.00	69,000.00	46,000.00	46,000.00
564	Salarii de baza	10.01.01	208,300.00	0.00	47,300.00	69,000.00	46,000.00	46,000.00
565	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
566	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
567	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	300.00	350.00	200.00	200.00
568	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
569	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
570	Contributii pt concedii si indemnizatii	10.03.06	1,750.00	0.00	450.00	700.00	300.00	300.00
571	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
572	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
573	Ajutoare sociale in numerar	57.02.01	141,200.00	0.00	45,400.00	16,800.00	31,000.00	48,000.00
576	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
577	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
582	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
583	Ajutor social	68.02.15.01	43,000.00	0.00	15,000.00	-13,000.00	0.00	41,000.00
588	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
589	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
590	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
591	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
592	Bunuri si servicii	20.01	223,000.00	0.00	58,000.00	63,000.00	47,000.00	55,000.00
593	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
594	Apa, canal si salubritate	20.01.04	105,000.00	0.00	25,000.00	30,000.00	25,000.00	25,000.00
595	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
596	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
597	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00
605	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
607	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
618	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
641	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
642	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
643	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
644	Cheltuieli salariale in bani	10.01	57,500.00	0.00	12,500.00	20,000.00	12,500.00	12,500.00
645	Salarii de baza	10.01.01	57,500.00	0.00	12,500.00	20,000.00	12,500.00	12,500.00
646	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
647	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
648	Contributii de asigurari de somaj	10.03.02	370.00	0.00	70.00	100.00	100.00	100.00
649	Contributii de asigurari sociale de sanatate	10.03.03	3,065.00	0.00	715.00	1,050.00	700.00	600.00
650	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
651	Contributii pt concedii si indemnizatii	10.03.06	425.00	0.00	125.00	200.00	100.00	0.00
652	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
653	Bunuri si servicii	20.01	136,000.00	0.00	40,000.00	32,000.00	32,000.00	32,000.00
654	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
655	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
656	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
657	Reparatii curente	20.02	193,000.00	0.00	43,000.00	50,000.00	50,000.00	50,000.00
658	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
659	Alte obiecte de inventar	20.05.30	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
660	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
661	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
662	Active fixe	71.01	1,089,947.00	0.00	280,000.00	248,330.00	356,617.00	205,000.00
663	Constructii	71.01.01	909,947.00	0.00	100,000.00	248,330.00	356,617.00	205,000.00
664	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	180,000.00	0.00	0.00	0.00
666	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
667	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
686	EXCEDENT 98.02.96 + 98.02.97	98.02	2,082,000.00	0.00	536,000.00	634,000.00	422,000.00	490,000.00
687	Excedentul secțiunii de funcționare	98.02.96	2,082,000.00	0.00	536,000.00	634,000.00	422,000.00	490,000.00
689	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
691	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,

Conducatorul compartimentului financiar-contabil,

VOICU MURARIU

BOZIANU MARIA

Virari de credite din data '08.06.2016' pt. 'Rec. 4 din '08.06.2016' - 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	6,042,200.00	0.00	1,555,500.00	1,783,800.00	1,298,200.00	1,404,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,989,800.00	0.00	1,542,800.00	1,777,500.00	1,291,900.00	1,377,600.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,605,200.00	0.00	1,743,000.00	1,925,500.00	1,409,000.00	1,527,700.00
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	5,500,700.00	0.00	1,443,000.00	1,600,000.00	1,165,000.00	1,292,700.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,398,000.00	0.00	1,407,000.00	1,572,000.00	1,148,000.00	1,271,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,523,000.00	0.00	1,193,000.00	1,353,000.00	929,000.00	1,048,000.00
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 sanatații	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	2,232,860.00	0.00	568,050.00	664,080.00	487,840.00	512,890.00
138	Salarii de baza	10.01.01	2,027,400.00	0.00	523,010.00	576,340.00	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	32,600.00	0.00	7,100.00	11,700.00	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	85,000.00	0.00	21,000.00	44,000.00	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	484,390.00	0.00	123,150.00	151,970.00	110,910.00	98,360.00
164	Contributii de asigurari sociale de stat	10.03.01	337,750.00	0.00	83,420.00	108,020.00	74,100.00	72,210.00
165	Contributii de asigurari de somaj	10.03.02	11,380.00	0.00	3,170.00	3,150.00	3,050.00	2,010.00
166	Contributii de asigurari sociale de sanatate	10.03.03	112,555.00	0.00	29,915.00	33,800.00	28,100.00	20,740.00
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,110.00	0.00	1,270.00	1,300.00	1,040.00	500.00
169	Contributii pt concedii si indemnizatii	10.03.06	18,595.00	0.00	5,375.00	5,700.00	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
281	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
283	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
284	Ajutoare sociale in numerar	57.02.01	141,200.00	0.00	45,400.00	16,800.00	31,000.00	48,000.00
286	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
288	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
289	Burse	59.01	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00
326	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
327	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
328	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
329	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
330	Cheltuieli salariale in bani	10.01	327,950.00	0.00	77,000.00	99,950.00	75,500.00	75,500.00
331	Salarii de baza	10.01.01	272,050.00	0.00	62,100.00	79,950.00	65,000.00	65,000.00
335	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
342	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
356	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
357	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
358	Contributii de asigurari de somaj	10.03.02	1,700.00	0.00	400.00	500.00	400.00	400.00
359	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
360	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
362	Contributii pt concedii si indemnizatii	10.03.06	2,800.00	0.00	600.00	900.00	700.00	600.00
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	153,500.00	0.00	42,000.00	44,500.00	42,000.00	25,000.00
364	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
369	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
370	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
372	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
373	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
374	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
384	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
387	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
388	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
389	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
390	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
395	Pregătire profesionala	20.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
412	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
420	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
519	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
520	Autoritati executive	51.02.01.03	550,500.00	0.00	130,800.00	167,300.00	134,800.00	117,600.00
522	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
523	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
524	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
525	Cheltuieli salariale in bani	10.01	24,000.00	0.00	0.00	10,000.00	14,000.00	0.00
537	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
558	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
559	Bunuri si servicii	20.01	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00
564	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	0.00	0.00	4,000.00	0.00
569	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
636	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
637	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
714	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
718	Alte servicii publice generale	54.02.50	30,000.00	0.00	0.00	12,000.00	18,000.00	0.00
1304	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
1499	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
1500	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
1501	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
1502	Cheltuieli salariale in bani	10.01	20,700.00	0.00	5,100.00	6,600.00	4,500.00	4,500.00
1503	Salarii de baza	10.01.01	18,500.00	0.00	4,500.00	6,000.00	4,000.00	4,000.00
1507	Sporuri pentru conditii de munca	10.01.05	2,200.00	0.00	600.00	600.00	500.00	500.00
1528	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
1529	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	850.00	1,050.00	700.00	600.00
1530	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
1531	Contributii de asigurari sociale de sanatate	10.03.03	1,150.00	0.00	300.00	350.00	300.00	200.00
1532	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
1534	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
1535	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
1536	Bunuri si servicii	20.01	2,250.00	0.00	2,250.00	0.00	0.00	0.00
1546	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
1556	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
1557	Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1693	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
1696	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
1697	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
1698	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
1699	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
1700	Cheltuieli salariale in bani	10.01	1,525,410.00	0.00	408,150.00	441,530.00	318,340.00	357,390.00
1701	Salarii de baza	10.01.01	1,402,050.00	0.00	378,610.00	384,390.00	310,000.00	329,050.00
1706	Alte sporuri	10.01.06	32,600.00	0.00	7,100.00	11,700.00	6,900.00	6,900.00
1710	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
1711	Fond aferent platii cu ora	10.01.11	85,000.00	0.00	21,000.00	44,000.00	0.00	20,000.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	334,590.00	0.00	93,200.00	100,020.00	76,210.00	65,160.00
1727	Contributii de asigurari sociale de stat	10.03.01	235,380.00	0.00	65,000.00	71,570.00	50,300.00	48,510.00
1728	Contributii de asigurari de somaj	10.03.02	7,460.00	0.00	2,000.00	2,200.00	1,950.00	1,310.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	76,690.00	0.00	21,750.00	22,000.00	20,000.00	12,940.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,440.00	0.00	650.00	750.00	640.00	400.00
1732	Contributii pt concedii si indemnizatii	10.03.06	12,620.00	0.00	3,800.00	3,500.00	3,320.00	2,000.00
1733	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
1734	Bunuri si servicii	20.01	222,200.00	0.00	36,200.00	92,000.00	27,000.00	67,000.00
1735	Furnituri de birou	20.01.01	2,400.00	0.00	600.00	600.00	600.00	600.00
1736	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1737	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	10,000.00	60,000.00	0.00	40,000.00
1738	Apa, canal si salubritate	20.01.04	1,800.00	0.00	450.00	450.00	450.00	450.00
1739	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1740	Piese de schimb	20.01.06	1,800.00	0.00	450.00	450.00	450.00	450.00
1742	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
1743	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
1744	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
1754	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
1757	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1758	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
1759	Deplasari interne, detașări, transferari	20.06.01	1,800.00	0.00	450.00	450.00	450.00	450.00
1844	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	26,000.00	0.00	26,000.00	0.00	0.00	0.00
1846	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
1849	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
1851	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
1852	Burse	59.01	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00
1892	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
1893	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
1902	Alte cheltuieli in domeniul invatamantului	65.02.50	26,000.00	0.00	26,000.00	0.00	0.00	0.00
1904	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
1905	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
1906	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
1907	Cheltuieli salariale in bani	10.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
1908	Salarii de baza	10.01.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
1933	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
1934	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	1,000.00	800.00	800.00	800.00
1935	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
1936	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	400.00	400.00	300.00	300.00
1937	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
1939	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
1940	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
1941	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1951	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
1961	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
1964	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2100	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
2101	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
2103	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
2104	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
2105	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
2106	Cheltuieli salariale in bani	10.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2107	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2132	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
2133	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
2134	Contributii de asigurari de somaj	10.03.02	400.00	0.00	200.00	0.00	200.00	0.00
2135	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	700.00	600.00	700.00	600.00
2136	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
2138	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	200.00	200.00	0.00	0.00
2139	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
2140	Bunuri si servicii	20.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2149	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
2151	Reparatii curente	20.02	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00
2160	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
2163	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2295	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
2296	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
2310	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
2312	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
2313	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
2314	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
2315	Cheltuieli salariale in bani	10.01	208,300.00	0.00	47,300.00	69,000.00	46,000.00	46,000.00
2316	Salarii de baza	10.01.01	208,300.00	0.00	47,300.00	69,000.00	46,000.00	46,000.00
2341	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
2342	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
2343	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	300.00	350.00	200.00	200.00
2344	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
2345	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
2347	Contributii pt concedii si indemnizatii	10.03.06	1,750.00	0.00	450.00	700.00	300.00	300.00
2459	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
2461	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
2462	Ajutoare sociale in numerar	57.02.01	141,200.00	0.00	45,400.00	16,800.00	31,000.00	48,000.00
2505	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
2506	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
2511	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
2512	Ajutor social	68.02.15.01	43,000.00	0.00	15,000.00	-13,000.00	0.00	41,000.00
2517	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
2518	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
2519	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
2554	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
2555	Bunuri si servicii	20.01	223,000.00	0.00	58,000.00	63,000.00	47,000.00	55,000.00
2558	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
2559	Apa, canal si salubritate	20.01.04	105,000.00	0.00	25,000.00	30,000.00	25,000.00	25,000.00
2564	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
2575	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
2578	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00
2716	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
2718	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
2919	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
3512	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
3513	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
3514	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
3515	Cheltuieli salariale in bani	10.01	57,500.00	0.00	12,500.00	20,000.00	12,500.00	12,500.00
3516	Salarii de baza	10.01.01	57,500.00	0.00	12,500.00	20,000.00	12,500.00	12,500.00
3541	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
3542	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
3543	Contributii de asigurari de somaj	10.03.02	370.00	0.00	70.00	100.00	100.00	100.00
3544	Contributii de asigurari sociale de sanatate	10.03.03	3,065.00	0.00	715.00	1,050.00	700.00	600.00
3545	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
3547	Contributii pt concedii si indemnizatii	10.03.06	425.00	0.00	125.00	200.00	100.00	0.00
3548	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
3549	Bunuri si servicii	20.01	136,000.00	0.00	40,000.00	32,000.00	32,000.00	32,000.00
3554	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3555	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3559	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
3560	Reparatii curente	20.02	193,000.00	0.00	43,000.00	50,000.00	50,000.00	50,000.00
3569	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
3572	Alte obiecte de inventar	20.05.30	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
3704	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
3705	Drumuri si poduri	84.02.03.01	407,950.00	0.00	99,600.00	108,650.00	102,500.00	97,200.00
3914	EXCEDENT 98.02.96 + 98.02.97	98.02	2,082,000.00	0.00	536,000.00	634,000.00	422,000.00	490,000.00
3915	Excedentul secțiunii de funcționare	98.02.96	2,082,000.00	0.00	536,000.00	634,000.00	422,000.00	490,000.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

Virari de credite din data '08.06.2016' pt. 'Rec. 4 din '08.06.2016' - 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
16	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
17	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
33	IV. SUBVENTII (cod 00.18)	00.17	153,330.00	0.00	0.00	153,330.00	0.00	0.00
34	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
35	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
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	153,330.00	0.00	0.00	153,330.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,022,470.00	0.00	599,300.00	549,330.00	577,137.00	296,703.00
338	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
339	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
340	Active fixe	71.01	2,022,470.00	0.00	599,300.00	549,330.00	577,137.00	296,703.00
341	Constructii	71.01.01	1,842,470.00	0.00	419,300.00	549,330.00	577,137.00	296,703.00
342	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	180,000.00	0.00	0.00	0.00
362	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
363	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
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
516	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
517	Active fixe	71.01	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
518	Constructii	71.01.01	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
539	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
540	Autoritati executive	51.02.01.03	932,523.00	0.00	319,300.00	301,000.00	220,520.00	91,703.00
2747	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
3292	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
3444	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
3445	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
3446	Active fixe	71.01	1,089,947.00	0.00	280,000.00	248,330.00	356,617.00	205,000.00
3447	Constructii	71.01.01	909,947.00	0.00	100,000.00	248,330.00	356,617.00	205,000.00
3448	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	180,000.00	0.00	0.00	0.00
3468	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
3469	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
3664	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
3665	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