

BUGETUL LOCAL pe anul 2015
Rectificare din data '11.11.2015' pt. 'Rec. 10 din '11.11.2015' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,355,615.76	0.00	1,156,650.00	1,031,550.00	2,525,106.74	2,642,309.02
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,383,000.00	0.00	290,650.00	261,550.00	739,850.00	90,950.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,908,000.00	0.00	1,149,650.00	1,031,550.00	1,668,850.00	1,057,950.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,810,000.00	0.00	1,120,650.00	1,003,550.00	1,630,850.00	1,054,950.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	750,000.00	0.00	67,750.00	66,750.00	550,750.00	64,750.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	750,000.00	0.00	67,750.00	66,750.00	550,750.00	64,750.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	744,000.00	0.00	64,750.00	64,750.00	549,750.00	64,750.00
14	Cote defalcate din impozitul pe venit	04.02.01	163,000.00	0.00	40,750.00	40,750.00	40,750.00	40,750.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	581,000.00	0.00	24,000.00	24,000.00	509,000.00	24,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	358,200.00	0.00	127,200.00	120,100.00	99,400.00	11,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	358,200.00	0.00	127,200.00	120,100.00	99,400.00	11,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	61,200.00	0.00	24,200.00	14,000.00	14,000.00	9,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,200.00	0.00	20,200.00	10,000.00	10,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	103,000.00	106,100.00	85,400.00	2,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,000.00	0.00	32,000.00	25,000.00	36,000.00	2,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	70,500.00	80,600.00	48,900.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,621,800.00	0.00	895,700.00	796,700.00	950,700.00	978,700.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,525,000.00	0.00	859,000.00	770,000.00	929,000.00	967,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,466,000.00	0.00	711,000.00	621,000.00	632,000.00	502,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	48,000.00	0.00	0.00	0.00	48,000.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,011,000.00	0.00	148,000.00	149,000.00	249,000.00	465,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	96,800.00	0.00	36,700.00	26,700.00	21,700.00	11,700.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	66,800.00	0.00	26,700.00	16,700.00	16,700.00	6,700.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	64,800.00	0.00	26,200.00	16,200.00	16,200.00	6,200.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte impozite si taxe	18.02.50	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	98,000.00	0.00	29,000.00	28,000.00	38,000.00	3,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	93,000.00	0.00	27,000.00	27,000.00	37,000.00	2,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
75	Taxe extrajudiciare de timbru	34.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-449,000.00	0.00	-79,020.00	-49,980.00	-215,000.00	-105,000.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	449,000.00	0.00	79,020.00	49,980.00	215,000.00	105,000.00
118	IV. SUBVENTII (cod 00.18)	00.17	2,447,615.76	0.00	7,000.00	0.00	856,256.74	1,584,359.02
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,447,615.76	0.00	7,000.00	0.00	856,256.74	1,584,359.02
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,410,765.76	0.00	7,000.00	0.00	856,256.74	1,547,509.02
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri	42.02.34	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00
157	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
176	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,374,915.76	0.00	0.00	0.00	853,506.74	1,521,409.02
180	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	36,850.00	0.00	0.00	0.00	0.00	36,850.00
186	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	36,850.00	0.00	0.00	0.00	0.00	36,850.00
283	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,665,615.76	0.00	1,244,630.00	1,146,570.00	2,632,106.74	2,642,309.02
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,531,700.00	0.00	1,077,630.00	981,570.00	1,456,600.00	1,015,900.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,627,550.00	0.00	747,790.00	640,640.00	659,520.00	579,600.00
286	Cheltuieli salariale in bani	10.01	2,144,740.00	0.00	613,950.00	508,280.00	550,960.00	471,550.00
287	Salarii de baza	10.01.01	1,682,320.00	0.00	409,350.00	386,090.00	458,850.00	428,030.00
288	Sporuri pentru conditii de munca	10.01.05	14,680.00	0.00	4,290.00	3,050.00	3,550.00	3,790.00
289	Alte sporuri	10.01.06	23,000.00	0.00	5,220.00	7,200.00	2,400.00	8,180.00
290	Fond pentru posturi ocupate prin cumul	10.01.10	3,750.00	0.00	1,150.00	1,200.00	200.00	1,200.00
291	Fond aferent platii cu ora	10.01.11	78,040.00	0.00	25,640.00	26,200.00	6,000.00	20,200.00
292	Indemnizatii platite unor persoane din afara unitatii	10.01.12	47,400.00	0.00	11,700.00	13,400.00	13,300.00	9,000.00
293	Alte drepturi salariale in bani	10.01.30	295,550.00	0.00	156,600.00	71,140.00	66,660.00	1,150.00
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	482,810.00	0.00	133,840.00	132,360.00	108,560.00	108,050.00
295	Contributii de asigurari sociale de stat	10.03.01	336,580.00	0.00	93,430.00	93,300.00	74,300.00	75,550.00
296	Contributii de asigurari de somaj	10.03.02	11,060.00	0.00	3,190.00	3,000.00	2,370.00	2,500.00
297	Contributii de asigurari sociale de sanatate	10.03.03	113,080.00	0.00	30,850.00	30,250.00	26,130.00	25,850.00
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,710.00	0.00	1,200.00	960.00	800.00	750.00

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299	Contributii pt concedii si indemnizatii	10.03.06	18,380.00	0.00	5,170.00	4,850.00	4,960.00	3,400.00
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,669,700.00	0.00	259,340.00	274,470.00	720,580.00	415,310.00
301	Bunuri si servicii	20.01	888,750.00	0.00	198,050.00	173,550.00	357,000.00	160,150.00
302	Furnituri de birou	20.01.01	2,750.00	0.00	500.00	750.00	750.00	750.00
303	Materiale pentru curatenie	20.01.02	7,400.00	0.00	4,400.00	2,000.00	-1,000.00	2,000.00
304	Incalzit, Iluminat si forta motrica	20.01.03	215,300.00	0.00	55,000.00	50,400.00	75,000.00	34,900.00
305	Apa, canal si salubritate	20.01.04	136,250.00	0.00	25,250.00	25,250.00	75,250.00	10,500.00
306	Carburanti si lubrifianti	20.01.05	171,900.00	0.00	35,850.00	31,350.00	76,350.00	28,350.00
307	Piese de schimb	20.01.06	41,450.00	0.00	6,750.00	8,450.00	26,250.00	0.00
308	Transport	20.01.07	29,500.00	0.00	15,000.00	10,000.00	12,000.00	-7,500.00
309	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,200.00	0.00	8,250.00	8,250.00	8,250.00	8,450.00
310	Materiale si prestari de servicii cu caracter functional	20.01.09	92,450.00	0.00	19,050.00	16,250.00	27,000.00	30,150.00
311	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,550.00	0.00	28,000.00	20,850.00	57,150.00	52,550.00
312	Reparatii curente	20.02	593,800.00	0.00	50,000.00	64,000.00	286,730.00	193,070.00
313	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	47,400.00	0.00	2,000.00	23,300.00	20,400.00	1,700.00
314	Alte obiecte de inventar	20.05.30	47,400.00	0.00	2,000.00	23,300.00	20,400.00	1,700.00
315	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,500.00	0.00	7,000.00	6,000.00	1,500.00	1,000.00
316	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	2,000.00	1,000.00	1,500.00	1,000.00
317	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
318	Pregatire profesionala	20.13	6,100.00	0.00	600.00	2,500.00	2,500.00	500.00
319	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118,150.00	0.00	1,690.00	5,120.00	52,450.00	58,890.00
320	Alte cheltuieli cu bunuri si servicii	20.30.30	118,150.00	0.00	1,690.00	5,120.00	52,450.00	58,890.00
321	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
322	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	164,450.00	0.00	55,000.00	50,960.00	52,500.00	5,990.00
324	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	164,450.00	0.00	55,000.00	50,960.00	52,500.00	5,990.00
325	Ajutoare sociale in numerar	57.02.01	164,450.00	0.00	55,000.00	50,960.00	52,500.00	5,990.00
326	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	5,500.00	5,500.00	4,000.00	5,000.00
327	Burse	59.01	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00
328	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,133,915.76	0.00	167,000.00	165,000.00	1,175,506.74	1,626,409.02
329	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,132,915.76	0.00	166,000.00	165,000.00	1,175,506.74	1,626,409.02
330	Active fixe	71.01	3,132,915.76	0.00	166,000.00	165,000.00	1,175,506.74	1,626,409.02
331	Constructii	71.01.01	3,027,915.76	0.00	166,000.00	60,000.00	1,175,506.74	1,626,409.02
332	Alte active fixe	71.01.30	105,000.00	0.00	0.00	105,000.00	0.00	0.00
333	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	1,000.00	0.00	1,000.00	0.00	0.00	0.00
334	Active financiare (cod 72.01.01+72.02.02)	72.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
335	Contributii la constituirea de asociatii de dezvoltare intercomunitara	72.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
337	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,350,650.00	0.00	280,740.00	297,320.00	487,340.00	285,250.00
338	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,300,650.00	0.00	270,740.00	287,320.00	467,340.00	275,250.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	659,650.00	0.00	134,740.00	122,320.00	227,340.00	175,250.00

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340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	333,600.00	0.00	85,650.00	80,600.00	96,550.00	70,800.00
341	Cheltuieli salariale in bani	10.01	277,000.00	0.00	69,800.00	66,000.00	80,100.00	61,100.00
342	Salarii de baza	10.01.01	208,600.00	0.00	51,300.00	44,300.00	64,000.00	49,000.00
343	Sporuri pentru conditii de munca	10.01.05	11,100.00	0.00	2,600.00	2,600.00	2,800.00	3,100.00
344	Indemnizatii platite unor persoane din afara unitatii	10.01.12	47,400.00	0.00	11,700.00	13,400.00	13,300.00	9,000.00
345	Alte drepturi salariale in bani	10.01.30	9,900.00	0.00	4,200.00	5,700.00	0.00	0.00
346	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,600.00	0.00	15,850.00	14,600.00	16,450.00	9,700.00
347	Contributii de asigurari sociale de stat	10.03.01	38,200.00	0.00	11,100.00	10,100.00	11,000.00	6,000.00
348	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	350.00	350.00	400.00	400.00
349	Contributii de asigurari sociale de sanatate	10.03.03	14,300.00	0.00	3,650.00	3,450.00	4,200.00	3,000.00
350	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	150.00	100.00	150.00	100.00
351	Contributii pt concedii si indemnizatii	10.03.06	2,100.00	0.00	600.00	600.00	700.00	200.00
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,050.00	0.00	49,090.00	41,720.00	130,790.00	104,450.00
353	Bunuri si servicii	20.01	183,450.00	0.00	37,800.00	30,600.00	70,250.00	44,800.00
354	Materiale pentru curatenie	20.01.02	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
355	Carburanti si lubrifianti	20.01.05	20,400.00	0.00	2,600.00	2,600.00	12,600.00	2,600.00
356	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
358	Materiale si prestari de servicii cu caracter functional	20.01.09	59,650.00	0.00	12,800.00	10,000.00	20,750.00	16,100.00
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,400.00	0.00	13,400.00	12,000.00	34,900.00	21,100.00
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,400.00	0.00	2,000.00	0.00	11,400.00	0.00
361	Alte obiecte de inventar	20.05.30	13,400.00	0.00	2,000.00	0.00	11,400.00	0.00
362	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	7,000.00	6,000.00	1,000.00	1,000.00
363	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
364	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
365	Pregatire profesionala	20.13	1,100.00	0.00	600.00	0.00	0.00	500.00
366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	113,100.00	0.00	1,690.00	5,120.00	48,140.00	58,150.00
367	Alte cheltuieli cu bunuri si servicii	20.30.30	113,100.00	0.00	1,690.00	5,120.00	48,140.00	58,150.00
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	641,000.00	0.00	136,000.00	165,000.00	240,000.00	100,000.00
369	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	640,000.00	0.00	135,000.00	165,000.00	240,000.00	100,000.00
370	Active fixe	71.01	640,000.00	0.00	135,000.00	165,000.00	240,000.00	100,000.00
371	Constructii	71.01.01	535,000.00	0.00	135,000.00	60,000.00	240,000.00	100,000.00
372	Alte active fixe	71.01.30	105,000.00	0.00	0.00	105,000.00	0.00	0.00
373	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	1,000.00	0.00	1,000.00	0.00	0.00	0.00
374	Active financiare (cod 72.01.01+72.02.02)	72.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
375	Contributii la constituirea de asociatii de dezvoltare intercomunitara	72.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
377	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,300,650.00	0.00	270,740.00	287,320.00	467,340.00	275,250.00
378	Autoritati executive	51.02.01.03	1,300,650.00	0.00	270,740.00	287,320.00	467,340.00	275,250.00
380	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
382	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00

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
383	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
385	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
405	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
410	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
412	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,230.00	0.00	5,050.00	5,000.00	6,200.00	5,980.00
413	Cheltuieli salariale in bani	10.01	17,980.00	0.00	4,000.00	4,000.00	5,000.00	4,980.00
414	Salarii de baza	10.01.01	15,600.00	0.00	3,550.00	3,550.00	4,250.00	4,250.00
415	Sporuri pentru conditii de munca	10.01.05	2,380.00	0.00	450.00	450.00	750.00	730.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,250.00	0.00	1,050.00	1,000.00	1,200.00	1,000.00
417	Contributii de asigurari sociale de stat	10.03.01	2,850.00	0.00	650.00	650.00	800.00	750.00
418	Contributii de asigurari de somaj	10.03.02	150.00	0.00	50.00	50.00	50.00	0.00
419	Contributii de asigurari sociale de sanatate	10.03.03	950.00	0.00	250.00	200.00	300.00	200.00
420	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	50.00	0.00	0.00
421	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,740.00	0.00	500.00	0.00	0.00	1,240.00
423	Bunuri si servicii	20.01	1,000.00	0.00	500.00	0.00	0.00	500.00
424	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	500.00	0.00	0.00	500.00
425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	740.00	0.00	0.00	0.00	0.00	740.00
426	Alte cheltuieli cu bunuri si servicii	20.30.30	740.00	0.00	0.00	0.00	0.00	740.00
430	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
433	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,802,530.00	0.00	776,890.00	679,050.00	778,180.00	568,410.00
434	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,237,500.00	0.00	635,170.00	546,250.00	586,760.00	469,320.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,233,500.00	0.00	635,170.00	546,250.00	582,760.00	469,320.00
436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,941,000.00	0.00	566,920.00	494,100.00	476,010.00	403,970.00
437	Cheltuieli salariale in bani	10.01	1,580,520.00	0.00	467,150.00	397,040.00	390,510.00	325,820.00
438	Salarii de baza	10.01.01	1,202,030.00	0.00	290,000.00	300,500.00	315,250.00	296,280.00
439	Sporuri pentru conditii de munca	10.01.05	1,200.00	0.00	1,240.00	0.00	0.00	-40.00
440	Alte sporuri	10.01.06	23,000.00	0.00	5,220.00	7,200.00	2,400.00	8,180.00
441	Fond pentru posturi ocupate prin cumul	10.01.10	3,750.00	0.00	1,150.00	1,200.00	200.00	1,200.00
442	Fond aferent platii cu ora	10.01.11	78,040.00	0.00	25,640.00	26,200.00	6,000.00	20,200.00
443	Alte drepturi salariale in bani	10.01.30	272,500.00	0.00	143,900.00	61,940.00	66,660.00	0.00
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	360,480.00	0.00	99,770.00	97,060.00	85,500.00	78,150.00
445	Contributii de asigurari sociale de stat	10.03.01	252,830.00	0.00	70,030.00	68,700.00	59,100.00	55,000.00
446	Contributii de asigurari de somaj	10.03.02	7,920.00	0.00	2,220.00	2,200.00	1,700.00	1,800.00
447	Contributii de asigurari sociale de sanatate	10.03.03	83,550.00	0.00	23,050.00	22,000.00	20,200.00	18,300.00
448	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,560.00	0.00	700.00	710.00	600.00	550.00
449	Contributii pt concedii si indemnizatii	10.03.06	13,620.00	0.00	3,770.00	3,450.00	3,900.00	2,500.00
450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	272,500.00	0.00	62,750.00	46,650.00	102,750.00	60,350.00
451	Bunuri si servicii	20.01	254,500.00	0.00	62,750.00	44,150.00	89,750.00	57,850.00

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
452	Furnituri de birou	20.01.01	2,750.00	0.00	500.00	750.00	750.00	750.00
453	Materiale pentru curatenie	20.01.02	7,400.00	0.00	1,400.00	2,000.00	2,000.00	2,000.00
454	Incalzit, Iluminat si forta motrica	20.01.03	105,000.00	0.00	25,000.00	9,900.00	45,000.00	25,100.00
455	Apa, canal si salubritate	20.01.04	1,250.00	0.00	250.00	250.00	250.00	500.00
456	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	3,250.00	3,750.00	3,750.00	3,750.00
457	Piese de schimb	20.01.06	3,350.00	0.00	850.00	1,250.00	1,250.00	0.00
458	Transport	20.01.07	29,500.00	0.00	15,000.00	10,000.00	12,000.00	-7,500.00
459	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,200.00	0.00	3,250.00	3,250.00	3,250.00	3,450.00
460	Materiale si prestari de servicii cu caracter functional	20.01.09	32,800.00	0.00	6,250.00	6,250.00	6,250.00	14,050.00
461	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,750.00	0.00	7,000.00	6,750.00	15,250.00	15,750.00
462	Reparatii curente	20.02	9,800.00	0.00	0.00	0.00	9,000.00	800.00
463	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,700.00	0.00	0.00	0.00	1,000.00	1,700.00
464	Alte obiecte de inventar	20.05.30	2,700.00	0.00	0.00	0.00	1,000.00	1,700.00
465	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
466	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
467	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
468	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	5,500.00	5,500.00	4,000.00	5,000.00
469	Burse	59.01	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00
470	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	0.00	0.00	4,000.00	0.00
471	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	0.00	0.00	4,000.00	0.00
472	Active fixe	71.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
473	Constructii	71.01.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
478	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,237,500.00	0.00	635,170.00	546,250.00	586,760.00	469,320.00
479	Invatamant secundar inferior	65.02.04.01	2,237,500.00	0.00	635,170.00	546,250.00	586,760.00	469,320.00
490	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
491	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
492	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
493	Cheltuieli salariale in bani	10.01	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
494	Salarii de baza	10.01.01	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
495	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,850.00	0.00	0.00	0.00	750.00	1,100.00
496	Contributii de asigurari sociale de stat	10.03.01	1,150.00	0.00	0.00	0.00	350.00	800.00
497	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	0.00	100.00	0.00
498	Contributii de asigurari sociale de sanatate	10.03.03	450.00	0.00	0.00	0.00	150.00	300.00
499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	0.00	0.00	50.00	0.00
500	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	0.00	0.00	100.00	0.00
506	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
507	Alte institutii si actiuni sanitare	66.02.50.50	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
509	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	175,920.00	0.00	21,300.00	45,000.00	87,170.00	22,450.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,920.00	0.00	21,300.00	45,000.00	57,170.00	17,450.00
511	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,750.00	0.00	11,300.00	10,900.00	13,100.00	12,450.00
512	Cheltuieli salariale in bani	10.01	38,800.00	0.00	8,900.00	8,900.00	10,500.00	10,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
513	Salarii de baza	10.01.01	38,800.00	0.00	8,900.00	8,900.00	10,500.00	10,500.00
514	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,950.00	0.00	2,400.00	2,000.00	2,600.00	1,950.00
515	Contributii de asigurari sociale de stat	10.03.01	6,200.00	0.00	1,450.00	1,450.00	1,800.00	1,500.00
516	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	0.00	50.00	0.00
517	Contributii de asigurari sociale de sanatate	10.03.03	2,050.00	0.00	500.00	500.00	650.00	400.00
518	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
519	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	150.00	50.00	100.00	50.00
520	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,170.00	0.00	10,000.00	34,100.00	44,070.00	5,000.00
521	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
523	Reparatii curente	20.02	69,000.00	0.00	10,000.00	24,000.00	35,000.00	0.00
524	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,100.00	0.00	0.00	10,100.00	7,000.00	0.00
525	Alte obiecte de inventar	20.05.30	17,100.00	0.00	0.00	10,100.00	7,000.00	0.00
526	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,070.00	0.00	0.00	0.00	2,070.00	0.00
527	Alte cheltuieli cu bunuri si servicii	20.30.30	2,070.00	0.00	0.00	0.00	2,070.00	0.00
528	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
529	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
530	Active fixe	71.01	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
531	Constructii	71.01.01	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
533	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	86,200.00	0.00	6,550.00	16,500.00	46,000.00	17,150.00
534	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	36,200.00	0.00	6,550.00	6,500.00	16,000.00	7,150.00
539	Camine culturale	67.02.03.07	50,000.00	0.00	0.00	10,000.00	30,000.00	10,000.00
548	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	89,720.00	0.00	14,750.00	28,500.00	41,170.00	5,300.00
550	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	380,260.00	0.00	120,420.00	87,800.00	101,500.00	70,540.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	380,260.00	0.00	120,420.00	87,800.00	101,500.00	70,540.00
552	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	215,810.00	0.00	65,420.00	36,840.00	49,000.00	64,550.00
553	Cheltuieli salariale in bani	10.01	175,940.00	0.00	53,300.00	21,540.00	49,950.00	51,150.00
554	Salarii de baza	10.01.01	162,790.00	0.00	44,800.00	18,040.00	49,950.00	50,000.00
555	Alte drepturi salariale in bani	10.01.30	13,150.00	0.00	8,500.00	3,500.00	0.00	1,150.00
556	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,870.00	0.00	12,120.00	15,300.00	-950.00	13,400.00
557	Contributii de asigurari sociale de stat	10.03.01	27,800.00	0.00	8,450.00	10,700.00	-850.00	9,500.00
558	Contributii de asigurari de somaj	10.03.02	890.00	0.00	270.00	350.00	-30.00	300.00
559	Contributii de asigurari sociale de sanatate	10.03.03	9,280.00	0.00	2,800.00	3,550.00	-70.00	3,000.00
560	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	0.00	100.00
561	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	500.00	600.00	0.00	500.00
562	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	164,450.00	0.00	55,000.00	50,960.00	52,500.00	5,990.00
563	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	164,450.00	0.00	55,000.00	50,960.00	52,500.00	5,990.00
564	Ajutoare sociale in numerar	57.02.01	164,450.00	0.00	55,000.00	50,960.00	52,500.00	5,990.00
567	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	346,260.00	0.00	110,420.00	87,800.00	101,500.00	46,540.00
568	Asistenta sociala in caz de invaliditate	68.02.05.02	346,260.00	0.00	110,420.00	87,800.00	101,500.00	46,540.00

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
573	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	34,000.00	0.00	10,000.00	0.00	0.00	24,000.00
574	Ajutor social	68.02.15.01	34,000.00	0.00	10,000.00	0.00	0.00	24,000.00
579	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
580	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
582	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
583	Bunuri si servicii	20.01	251,000.00	0.00	57,000.00	67,000.00	107,000.00	20,000.00
584	Incalzit, Iluminat si forta motrica	20.01.03	110,300.00	0.00	30,000.00	40,500.00	30,000.00	9,800.00
585	Apa, canal si salubritate	20.01.04	135,000.00	0.00	25,000.00	25,000.00	75,000.00	10,000.00
586	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,700.00	0.00	2,000.00	1,500.00	2,000.00	200.00
587	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
588	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
596	Iluminat public si electrificari rurale	70.02.06	120,100.00	0.00	32,000.00	42,100.00	36,000.00	10,000.00
598	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	140,900.00	0.00	25,000.00	34,900.00	71,000.00	10,000.00
609	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,227,465.76	0.00	124,450.00	88,200.00	1,253,386.74	1,761,429.02
632	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,227,465.76	0.00	124,450.00	88,200.00	1,253,386.74	1,761,429.02
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	773,550.00	0.00	93,450.00	88,200.00	351,880.00	240,020.00
634	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,310.00	0.00	13,450.00	13,200.00	15,910.00	15,750.00
635	Cheltuieli salariale in bani	10.01	47,500.00	0.00	10,800.00	10,800.00	12,900.00	13,000.00
636	Salarii de baza	10.01.01	47,500.00	0.00	10,800.00	10,800.00	12,900.00	13,000.00
637	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,810.00	0.00	2,650.00	2,400.00	3,010.00	2,750.00
638	Contributii de asigurari sociale de stat	10.03.01	7,550.00	0.00	1,750.00	1,700.00	2,100.00	2,000.00
639	Contributii de asigurari de somaj	10.03.02	250.00	0.00	100.00	50.00	100.00	0.00
640	Contributii de asigurari sociale de sanatate	10.03.03	2,500.00	0.00	600.00	550.00	700.00	650.00
641	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
642	Contributii pt concedii si indemnizatii	10.03.06	410.00	0.00	100.00	100.00	110.00	100.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	715,240.00	0.00	80,000.00	75,000.00	335,970.00	224,270.00
644	Bunuri si servicii	20.01	193,800.00	0.00	40,000.00	31,800.00	90,000.00	32,000.00
645	Carburanti si lubrifianti	20.01.05	137,000.00	0.00	30,000.00	25,000.00	60,000.00	22,000.00
646	Piese de schimb	20.01.06	36,100.00	0.00	4,900.00	6,200.00	25,000.00	0.00
647	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,700.00	0.00	5,100.00	600.00	5,000.00	10,000.00
648	Reparatii curente	20.02	515,000.00	0.00	40,000.00	40,000.00	242,730.00	192,270.00
649	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,200.00	0.00	0.00	3,200.00	1,000.00	0.00
650	Alte obiecte de inventar	20.05.30	4,200.00	0.00	0.00	3,200.00	1,000.00	0.00
651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,240.00	0.00	0.00	0.00	2,240.00	0.00
652	Alte cheltuieli cu bunuri si servicii	20.30.30	2,240.00	0.00	0.00	0.00	2,240.00	0.00
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
654	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
655	Active fixe	71.01	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
656	Constructii	71.01.01	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02

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
658	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,227,465.76	0.00	124,450.00	88,200.00	1,253,386.74	1,761,429.02
659	Drumuri si poduri	84.02.03.01	3,227,465.76	0.00	124,450.00	88,200.00	1,253,386.74	1,761,429.02
681	DEFICIT 99.02.96 + 99.02.97	99.02	-310,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	0.00
683	Deficitul secțiunii de dezvoltare	99.02.97	-310,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	0.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

Rectificare din data '11.11.2015' pt. 'Rec. 10 din '11.11.2015' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,531,700.00	0.00	1,077,630.00	981,570.00	1,456,600.00	1,015,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,459,000.00	0.00	1,070,630.00	981,570.00	1,453,850.00	952,950.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,810,000.00	0.00	1,120,650.00	1,003,550.00	1,630,850.00	1,054,950.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	750,000.00	0.00	67,750.00	66,750.00	550,750.00	64,750.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	750,000.00	0.00	67,750.00	66,750.00	550,750.00	64,750.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	744,000.00	0.00	64,750.00	64,750.00	549,750.00	64,750.00
13	Cote defalcate din impozitul pe venit	04.02.01	163,000.00	0.00	40,750.00	40,750.00	40,750.00	40,750.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	581,000.00	0.00	24,000.00	24,000.00	509,000.00	24,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	358,200.00	0.00	127,200.00	120,100.00	99,400.00	11,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	358,200.00	0.00	127,200.00	120,100.00	99,400.00	11,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	61,200.00	0.00	24,200.00	14,000.00	14,000.00	9,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,200.00	0.00	20,200.00	10,000.00	10,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	103,000.00	106,100.00	85,400.00	2,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,000.00	0.00	32,000.00	25,000.00	36,000.00	2,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	70,500.00	80,600.00	48,900.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,621,800.00	0.00	895,700.00	796,700.00	950,700.00	978,700.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,525,000.00	0.00	859,000.00	770,000.00	929,000.00	967,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,466,000.00	0.00	711,000.00	621,000.00	632,000.00	502,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	48,000.00	0.00	0.00	0.00	48,000.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,011,000.00	0.00	148,000.00	149,000.00	249,000.00	465,000.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	96,800.00	0.00	36,700.00	26,700.00	21,700.00	11,700.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	66,800.00	0.00	26,700.00	16,700.00	16,700.00	6,700.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	64,800.00	0.00	26,200.00	16,200.00	16,200.00	6,200.00
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
47	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00
48	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00
49	Alte impozite si taxe	18.02.50	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-351,000.00	0.00	-50,020.00	-21,980.00	-177,000.00	-102,000.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00

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
55	Venituri din concesiuni si inchirieri	30.02.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-356,000.00	0.00	-52,020.00	-22,980.00	-178,000.00	-103,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
73	Taxe extrajudiciare de timbru	34.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-449,000.00	0.00	-79,020.00	-49,980.00	-215,000.00	-105,000.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-449,000.00	0.00	-79,020.00	-49,980.00	-215,000.00	-105,000.00
99	IV. SUBVENTII (cod 00.18)	00.17	72,700.00	0.00	7,000.00	0.00	2,750.00	62,950.00
100	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	72,700.00	0.00	7,000.00	0.00	2,750.00	62,950.00
101	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	35,850.00	0.00	7,000.00	0.00	2,750.00	26,100.00
106	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri	42.02.34	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00
110	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
122	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	36,850.00	0.00	0.00	0.00	0.00	36,850.00
128	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	36,850.00	0.00	0.00	0.00	0.00	36,850.00
131	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,531,700.00	0.00	1,077,630.00	981,570.00	1,456,600.00	1,015,900.00
132	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,531,700.00	0.00	1,077,630.00	981,570.00	1,456,600.00	1,015,900.00
133	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,627,550.00	0.00	747,790.00	640,640.00	659,520.00	579,600.00
134	Cheltuieli salariale in bani	10.01	2,144,740.00	0.00	613,950.00	508,280.00	550,960.00	471,550.00
135	Salarii de baza	10.01.01	1,682,320.00	0.00	409,350.00	386,090.00	458,850.00	428,030.00
139	Sporuri pentru conditii de munca	10.01.05	14,680.00	0.00	4,290.00	3,050.00	3,550.00	3,790.00
140	Alte sporuri	10.01.06	23,000.00	0.00	5,220.00	7,200.00	2,400.00	8,180.00
144	Fond pentru posturi ocupate prin cumul	10.01.10	3,750.00	0.00	1,150.00	1,200.00	200.00	1,200.00
145	Fond aferent platii cu ora	10.01.11	78,040.00	0.00	25,640.00	26,200.00	6,000.00	20,200.00
146	Indemnizatii platite unor persoane din afara unitatii	10.01.12	47,400.00	0.00	11,700.00	13,400.00	13,300.00	9,000.00
151	Alte drepturi salariale in bani	10.01.30	295,550.00	0.00	156,600.00	71,140.00	66,660.00	1,150.00
160	Contributii (cod 10.03.01 la 10.03.06)	10.03	482,810.00	0.00	133,840.00	132,360.00	108,560.00	108,050.00
161	Contributii de asigurari sociale de stat	10.03.01	336,580.00	0.00	93,430.00	93,300.00	74,300.00	75,550.00
162	Contributii de asigurari de somaj	10.03.02	11,060.00	0.00	3,190.00	3,000.00	2,370.00	2,500.00
163	Contributii de asigurari sociale de sanatate	10.03.03	113,080.00	0.00	30,850.00	30,250.00	26,130.00	25,850.00
164	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,710.00	0.00	1,200.00	960.00	800.00	750.00
166	Contributii pt concedii si indemnizatii	10.03.06	18,380.00	0.00	5,170.00	4,850.00	4,960.00	3,400.00
167	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,669,700.00	0.00	259,340.00	274,470.00	720,580.00	415,310.00
168	Bunuri si servicii	20.01	888,750.00	0.00	198,050.00	173,550.00	357,000.00	160,150.00
169	Furnituri de birou	20.01.01	2,750.00	0.00	500.00	750.00	750.00	750.00
170	Materiale pentru curatenie	20.01.02	7,400.00	0.00	4,400.00	2,000.00	-1,000.00	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
171	Incalzit, Iluminat si forta motrica	20.01.03	215,300.00	0.00	55,000.00	50,400.00	75,000.00	34,900.00
172	Apa, canal si salubritate	20.01.04	136,250.00	0.00	25,250.00	25,250.00	75,250.00	10,500.00
173	Carburanti si lubrifianti	20.01.05	171,900.00	0.00	35,850.00	31,350.00	76,350.00	28,350.00
174	Piese de schimb	20.01.06	41,450.00	0.00	6,750.00	8,450.00	26,250.00	0.00
175	Transport	20.01.07	29,500.00	0.00	15,000.00	10,000.00	12,000.00	-7,500.00
176	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,200.00	0.00	8,250.00	8,250.00	8,250.00	8,450.00
177	Materiale si prestari de servicii cu caracter functional	20.01.09	92,450.00	0.00	19,050.00	16,250.00	27,000.00	30,150.00
178	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,550.00	0.00	28,000.00	20,850.00	57,150.00	52,550.00
179	Reparatii curente	20.02	593,800.00	0.00	50,000.00	64,000.00	286,730.00	193,070.00
188	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	47,400.00	0.00	2,000.00	23,300.00	20,400.00	1,700.00
191	Alte obiecte de inventar	20.05.30	47,400.00	0.00	2,000.00	23,300.00	20,400.00	1,700.00
192	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,500.00	0.00	7,000.00	6,000.00	1,500.00	1,000.00
193	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	2,000.00	1,000.00	1,500.00	1,000.00
194	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
199	Pregatire profesionala	20.13	6,100.00	0.00	600.00	2,500.00	2,500.00	500.00
216	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118,150.00	0.00	1,690.00	5,120.00	52,450.00	58,890.00
224	Alte cheltuieli cu bunuri si servicii	20.30.30	118,150.00	0.00	1,690.00	5,120.00	52,450.00	58,890.00
245	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
246	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
276	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	164,450.00	0.00	55,000.00	50,960.00	52,500.00	5,990.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	164,450.00	0.00	55,000.00	50,960.00	52,500.00	5,990.00
279	Ajutoare sociale in numerar	57.02.01	164,450.00	0.00	55,000.00	50,960.00	52,500.00	5,990.00
283	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	5,500.00	5,500.00	4,000.00	5,000.00
284	Burse	59.01	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00
320	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	709,650.00	0.00	144,740.00	132,320.00	247,340.00	185,250.00
321	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	659,650.00	0.00	134,740.00	122,320.00	227,340.00	175,250.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	659,650.00	0.00	134,740.00	122,320.00	227,340.00	175,250.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	333,600.00	0.00	85,650.00	80,600.00	96,550.00	70,800.00
324	Cheltuieli salariale in bani	10.01	277,000.00	0.00	69,800.00	66,000.00	80,100.00	61,100.00
325	Salarii de baza	10.01.01	208,600.00	0.00	51,300.00	44,300.00	64,000.00	49,000.00
329	Sporuri pentru conditii de munca	10.01.05	11,100.00	0.00	2,600.00	2,600.00	2,800.00	3,100.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	47,400.00	0.00	11,700.00	13,400.00	13,300.00	9,000.00
341	Alte drepturi salariale in bani	10.01.30	9,900.00	0.00	4,200.00	5,700.00	0.00	0.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,600.00	0.00	15,850.00	14,600.00	16,450.00	9,700.00
351	Contributii de asigurari sociale de stat	10.03.01	38,200.00	0.00	11,100.00	10,100.00	11,000.00	6,000.00
352	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	350.00	350.00	400.00	400.00
353	Contributii de asigurari sociale de sanatate	10.03.03	14,300.00	0.00	3,650.00	3,450.00	4,200.00	3,000.00
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	150.00	100.00	150.00	100.00
356	Contributii pt concedii si indemnizatii	10.03.06	2,100.00	0.00	600.00	600.00	700.00	200.00
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,050.00	0.00	49,090.00	41,720.00	130,790.00	104,450.00

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
358	Bunuri si servicii	20.01	183,450.00	0.00	37,800.00	30,600.00	70,250.00	44,800.00
360	Materiale pentru curatenie	20.01.02	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
363	Carburanti si lubrifianti	20.01.05	20,400.00	0.00	2,600.00	2,600.00	12,600.00	2,600.00
364	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
366	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
367	Materiale si prestari de servicii cu caracter functional	20.01.09	59,650.00	0.00	12,800.00	10,000.00	20,750.00	16,100.00
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,400.00	0.00	13,400.00	12,000.00	34,900.00	21,100.00
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,400.00	0.00	2,000.00	0.00	11,400.00	0.00
381	Alte obiecte de inventar	20.05.30	13,400.00	0.00	2,000.00	0.00	11,400.00	0.00
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	7,000.00	6,000.00	1,000.00	1,000.00
383	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
384	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
389	Pregatire profesionala	20.13	1,100.00	0.00	600.00	0.00	0.00	500.00
406	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	113,100.00	0.00	1,690.00	5,120.00	48,140.00	58,150.00
414	Alte cheltuieli cu bunuri si servicii	20.30.30	113,100.00	0.00	1,690.00	5,120.00	48,140.00	58,150.00
510	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	659,650.00	0.00	134,740.00	122,320.00	227,340.00	175,250.00
511	Autoritati executive	51.02.01.03	659,650.00	0.00	134,740.00	122,320.00	227,340.00	175,250.00
513	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
627	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
628	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
702	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
1283	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
1475	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
1476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
1477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,230.00	0.00	5,050.00	5,000.00	6,200.00	5,980.00
1478	Cheltuieli salariale in bani	10.01	17,980.00	0.00	4,000.00	4,000.00	5,000.00	4,980.00
1479	Salarii de baza	10.01.01	15,600.00	0.00	3,550.00	3,550.00	4,250.00	4,250.00
1483	Sporuri pentru conditii de munca	10.01.05	2,380.00	0.00	450.00	450.00	750.00	730.00
1504	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,250.00	0.00	1,050.00	1,000.00	1,200.00	1,000.00
1505	Contributii de asigurari sociale de stat	10.03.01	2,850.00	0.00	650.00	650.00	800.00	750.00
1506	Contributii de asigurari de somaj	10.03.02	150.00	0.00	50.00	50.00	50.00	0.00
1507	Contributii de asigurari sociale de sanatate	10.03.03	950.00	0.00	250.00	200.00	300.00	200.00
1508	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	50.00	0.00	0.00
1510	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,740.00	0.00	500.00	0.00	0.00	1,240.00
1512	Bunuri si servicii	20.01	1,000.00	0.00	500.00	0.00	0.00	500.00
1522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	500.00	0.00	0.00	500.00
1560	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	740.00	0.00	0.00	0.00	0.00	740.00
1568	Alte cheltuieli cu bunuri si servicii	20.30.30	740.00	0.00	0.00	0.00	0.00	740.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1666	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
1669	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,763,530.00	0.00	776,890.00	679,050.00	744,180.00	563,410.00
1670	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,233,500.00	0.00	635,170.00	546,250.00	582,760.00	469,320.00
1671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,233,500.00	0.00	635,170.00	546,250.00	582,760.00	469,320.00
1672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,941,000.00	0.00	566,920.00	494,100.00	476,010.00	403,970.00
1673	Cheltuieli salariale în bani	10.01	1,580,520.00	0.00	467,150.00	397,040.00	390,510.00	325,820.00
1674	Salarii de bază	10.01.01	1,202,030.00	0.00	290,000.00	300,500.00	315,250.00	296,280.00
1678	Sporuri pentru condiții de muncă	10.01.05	1,200.00	0.00	1,240.00	0.00	0.00	-40.00
1679	Alte sporuri	10.01.06	23,000.00	0.00	5,220.00	7,200.00	2,400.00	8,180.00
1683	Fond pentru posturi ocupate prin cumul	10.01.10	3,750.00	0.00	1,150.00	1,200.00	200.00	1,200.00
1684	Fond aferent plății cu ora	10.01.11	78,040.00	0.00	25,640.00	26,200.00	6,000.00	20,200.00
1690	Alte drepturi salariale în bani	10.01.30	272,500.00	0.00	143,900.00	61,940.00	66,660.00	0.00
1699	Contribuții (cod 10.03.01 la 10.03.06)	10.03	360,480.00	0.00	99,770.00	97,060.00	85,500.00	78,150.00
1700	Contribuții de asigurări sociale de stat	10.03.01	252,830.00	0.00	70,030.00	68,700.00	59,100.00	55,000.00
1701	Contribuții de asigurări de somaj	10.03.02	7,920.00	0.00	2,220.00	2,200.00	1,700.00	1,800.00
1702	Contribuții de asigurări sociale de sănătate	10.03.03	83,550.00	0.00	23,050.00	22,000.00	20,200.00	18,300.00
1703	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,560.00	0.00	700.00	710.00	600.00	550.00
1705	Contribuții pt concedii și indemnizații	10.03.06	13,620.00	0.00	3,770.00	3,450.00	3,900.00	2,500.00
1706	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	272,500.00	0.00	62,750.00	46,650.00	102,750.00	60,350.00
1707	Bunuri și servicii	20.01	254,500.00	0.00	62,750.00	44,150.00	89,750.00	57,850.00
1708	Furnituri de birou	20.01.01	2,750.00	0.00	500.00	750.00	750.00	750.00
1709	Materiale pentru curățenie	20.01.02	7,400.00	0.00	1,400.00	2,000.00	2,000.00	2,000.00
1710	Incalzit, iluminat și forță motrică	20.01.03	105,000.00	0.00	25,000.00	9,900.00	45,000.00	25,100.00
1711	Apa, canal și salubritate	20.01.04	1,250.00	0.00	250.00	250.00	250.00	500.00
1712	Carburanți și lubrifianți	20.01.05	14,500.00	0.00	3,250.00	3,750.00	3,750.00	3,750.00
1713	Piese de schimb	20.01.06	3,350.00	0.00	850.00	1,250.00	1,250.00	0.00
1714	Transport	20.01.07	29,500.00	0.00	15,000.00	10,000.00	12,000.00	-7,500.00
1715	Posta, telecomunicații, radio, tv, internet	20.01.08	13,200.00	0.00	3,250.00	3,250.00	3,250.00	3,450.00
1716	Materiale și prestări de servicii cu caracter funcțional	20.01.09	32,800.00	0.00	6,250.00	6,250.00	6,250.00	14,050.00
1717	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	44,750.00	0.00	7,000.00	6,750.00	15,250.00	15,750.00
1718	Reparații curente	20.02	9,800.00	0.00	0.00	0.00	9,000.00	800.00
1727	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,700.00	0.00	0.00	0.00	1,000.00	1,700.00
1730	Alte obiecte de inventar	20.05.30	2,700.00	0.00	0.00	0.00	1,000.00	1,700.00
1731	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
1732	Deplasări interne, detașări, transferări	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
1738	Pregătire profesională	20.13	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
1822	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	5,500.00	5,500.00	4,000.00	5,000.00
1823	Burse	59.01	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00
1862	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,233,500.00	0.00	635,170.00	546,250.00	582,760.00	469,320.00
1863	Invatamant secundar inferior	65.02.04.01	2,233,500.00	0.00	635,170.00	546,250.00	582,760.00	469,320.00

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
1874	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
1875	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
1876	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
1877	Cheltuieli salariale in bani	10.01	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
1878	Salarii de baza	10.01.01	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
1903	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,850.00	0.00	0.00	0.00	750.00	1,100.00
1904	Contributii de asigurari sociale de stat	10.03.01	1,150.00	0.00	0.00	0.00	350.00	800.00
1905	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	0.00	100.00	0.00
1906	Contributii de asigurari sociale de sanatate	10.03.03	450.00	0.00	0.00	0.00	150.00	300.00
1907	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	0.00	0.00	50.00	0.00
1909	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	0.00	0.00	100.00	0.00
2067	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
2068	Alte institutii si actiuni sanitare	66.02.50.50	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
2070	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	140,920.00	0.00	21,300.00	45,000.00	57,170.00	17,450.00
2071	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,920.00	0.00	21,300.00	45,000.00	57,170.00	17,450.00
2072	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,750.00	0.00	11,300.00	10,900.00	13,100.00	12,450.00
2073	Cheltuieli salariale in bani	10.01	38,800.00	0.00	8,900.00	8,900.00	10,500.00	10,500.00
2074	Salarii de baza	10.01.01	38,800.00	0.00	8,900.00	8,900.00	10,500.00	10,500.00
2099	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,950.00	0.00	2,400.00	2,000.00	2,600.00	1,950.00
2100	Contributii de asigurari sociale de stat	10.03.01	6,200.00	0.00	1,450.00	1,450.00	1,800.00	1,500.00
2101	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	0.00	50.00	0.00
2102	Contributii de asigurari sociale de sanatate	10.03.03	2,050.00	0.00	500.00	500.00	650.00	400.00
2103	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
2105	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	150.00	50.00	100.00	50.00
2106	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,170.00	0.00	10,000.00	34,100.00	44,070.00	5,000.00
2107	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2117	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2118	Reparatii curente	20.02	69,000.00	0.00	10,000.00	24,000.00	35,000.00	0.00
2127	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,100.00	0.00	0.00	10,100.00	7,000.00	0.00
2130	Alte obiecte de inventar	20.05.30	17,100.00	0.00	0.00	10,100.00	7,000.00	0.00
2155	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,070.00	0.00	0.00	0.00	2,070.00	0.00
2163	Alte cheltuieli cu bunuri si servicii	20.30.30	2,070.00	0.00	0.00	0.00	2,070.00	0.00
2259	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	51,200.00	0.00	6,550.00	16,500.00	16,000.00	12,150.00
2260	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	36,200.00	0.00	6,550.00	6,500.00	16,000.00	7,150.00
2265	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00
2274	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	89,720.00	0.00	14,750.00	28,500.00	41,170.00	5,300.00
2276	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	380,260.00	0.00	120,420.00	87,800.00	101,500.00	70,540.00
2277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	380,260.00	0.00	120,420.00	87,800.00	101,500.00	70,540.00
2278	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	215,810.00	0.00	65,420.00	36,840.00	49,000.00	64,550.00
2279	Cheltuieli salariale in bani	10.01	175,940.00	0.00	53,300.00	21,540.00	49,950.00	51,150.00

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
2280	Salarii de baza	10.01.01	162,790.00	0.00	44,800.00	18,040.00	49,950.00	50,000.00
2296	Alte drepturi salariale in bani	10.01.30	13,150.00	0.00	8,500.00	3,500.00	0.00	1,150.00
2305	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,870.00	0.00	12,120.00	15,300.00	-950.00	13,400.00
2306	Contributii de asigurari sociale de stat	10.03.01	27,800.00	0.00	8,450.00	10,700.00	-850.00	9,500.00
2307	Contributii de asigurari de somaj	10.03.02	890.00	0.00	270.00	350.00	-30.00	300.00
2308	Contributii de asigurari sociale de sanatate	10.03.03	9,280.00	0.00	2,800.00	3,550.00	-70.00	3,000.00
2309	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	0.00	100.00
2311	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	500.00	600.00	0.00	500.00
2421	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	164,450.00	0.00	55,000.00	50,960.00	52,500.00	5,990.00
2423	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	164,450.00	0.00	55,000.00	50,960.00	52,500.00	5,990.00
2424	Ajutoare sociale in numerar	57.02.01	164,450.00	0.00	55,000.00	50,960.00	52,500.00	5,990.00
2466	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	346,260.00	0.00	110,420.00	87,800.00	101,500.00	46,540.00
2467	Asistenta sociala in caz de invaliditate	68.02.05.02	346,260.00	0.00	110,420.00	87,800.00	101,500.00	46,540.00
2472	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	34,000.00	0.00	10,000.00	0.00	0.00	24,000.00
2473	Ajutor social	68.02.15.01	34,000.00	0.00	10,000.00	0.00	0.00	24,000.00
2478	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
2479	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
2480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
2515	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
2516	Bunuri si servicii	20.01	251,000.00	0.00	57,000.00	67,000.00	107,000.00	20,000.00
2519	Incalzit, Iluminat si forta motrica	20.01.03	110,300.00	0.00	30,000.00	40,500.00	30,000.00	9,800.00
2520	Apa, canal si salubritate	20.01.04	135,000.00	0.00	25,000.00	25,000.00	75,000.00	10,000.00
2526	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,700.00	0.00	2,000.00	1,500.00	2,000.00	200.00
2536	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2539	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2674	Iluminat public si electrificari rurale	70.02.06	120,100.00	0.00	32,000.00	42,100.00	36,000.00	10,000.00
2676	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	140,900.00	0.00	25,000.00	34,900.00	71,000.00	10,000.00
2874	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	773,550.00	0.00	93,450.00	88,200.00	351,880.00	240,020.00
3458	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	773,550.00	0.00	93,450.00	88,200.00	351,880.00	240,020.00
3459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	773,550.00	0.00	93,450.00	88,200.00	351,880.00	240,020.00
3460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,310.00	0.00	13,450.00	13,200.00	15,910.00	15,750.00
3461	Cheltuieli salariale in bani	10.01	47,500.00	0.00	10,800.00	10,800.00	12,900.00	13,000.00
3462	Salarii de baza	10.01.01	47,500.00	0.00	10,800.00	10,800.00	12,900.00	13,000.00
3487	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,810.00	0.00	2,650.00	2,400.00	3,010.00	2,750.00
3488	Contributii de asigurari sociale de stat	10.03.01	7,550.00	0.00	1,750.00	1,700.00	2,100.00	2,000.00
3489	Contributii de asigurari de somaj	10.03.02	250.00	0.00	100.00	50.00	100.00	0.00
3490	Contributii de asigurari sociale de sanatate	10.03.03	2,500.00	0.00	600.00	550.00	700.00	650.00
3491	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
3493	Contributii pt concedii si indemnizatii	10.03.06	410.00	0.00	100.00	100.00	110.00	100.00
3494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	715,240.00	0.00	80,000.00	75,000.00	335,970.00	224,270.00

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
3495	Bunuri si servicii	20.01	193,800.00	0.00	40,000.00	31,800.00	90,000.00	32,000.00
3500	Carburanti si lubrifianti	20.01.05	137,000.00	0.00	30,000.00	25,000.00	60,000.00	22,000.00
3501	Piese de schimb	20.01.06	36,100.00	0.00	4,900.00	6,200.00	25,000.00	0.00
3505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,700.00	0.00	5,100.00	600.00	5,000.00	10,000.00
3506	Reparatii curente	20.02	515,000.00	0.00	40,000.00	40,000.00	242,730.00	192,270.00
3515	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,200.00	0.00	0.00	3,200.00	1,000.00	0.00
3518	Alte obiecte de inventar	20.05.30	4,200.00	0.00	0.00	3,200.00	1,000.00	0.00
3543	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,240.00	0.00	0.00	0.00	2,240.00	0.00
3551	Alte cheltuieli cu bunuri si servicii	20.30.30	2,240.00	0.00	0.00	0.00	2,240.00	0.00
3647	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	773,550.00	0.00	93,450.00	88,200.00	351,880.00	240,020.00
3648	Drumuri si poduri	84.02.03.01	773,550.00	0.00	93,450.00	88,200.00	351,880.00	240,020.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

Rectificare din data '11.11.2015' pt. 'Rec. 10 din '11.11.2015' - Bugetul local' - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	2,823,915.76	0.00	79,020.00	49,980.00	1,068,506.74	1,626,409.02
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	449,000.00	0.00	79,020.00	49,980.00	215,000.00	105,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	449,000.00	0.00	79,020.00	49,980.00	215,000.00	105,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	449,000.00	0.00	79,020.00	49,980.00	215,000.00	105,000.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	449,000.00	0.00	79,020.00	49,980.00	215,000.00	105,000.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	449,000.00	0.00	79,020.00	49,980.00	215,000.00	105,000.00
30	IV. SUBVENTII (cod 00.18)	00.17	2,374,915.76	0.00	0.00	0.00	853,506.74	1,521,409.02
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,374,915.76	0.00	0.00	0.00	853,506.74	1,521,409.02
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,374,915.76	0.00	0.00	0.00	853,506.74	1,521,409.02
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,374,915.76	0.00	0.00	0.00	853,506.74	1,521,409.02
170	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,133,915.76	0.00	167,000.00	165,000.00	1,175,506.74	1,626,409.02
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,133,915.76	0.00	167,000.00	165,000.00	1,175,506.74	1,626,409.02
308	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,132,915.76	0.00	166,000.00	165,000.00	1,175,506.74	1,626,409.02
309	Active fixe	71.01	3,132,915.76	0.00	166,000.00	165,000.00	1,175,506.74	1,626,409.02
310	Constructii	71.01.01	3,027,915.76	0.00	166,000.00	60,000.00	1,175,506.74	1,626,409.02
313	Alte active fixe	71.01.30	105,000.00	0.00	0.00	105,000.00	0.00	0.00
317	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	1,000.00	0.00	1,000.00	0.00	0.00	0.00
318	Active financiare (cod 72.01.01+72.02.02)	72.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
320	Contributii la constituirea de asociatii de dezvoltare intercomunitara	72.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
331	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	641,000.00	0.00	136,000.00	165,000.00	240,000.00	100,000.00
332	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	641,000.00	0.00	136,000.00	165,000.00	240,000.00	100,000.00
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	641,000.00	0.00	136,000.00	165,000.00	240,000.00	100,000.00
470	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	640,000.00	0.00	135,000.00	165,000.00	240,000.00	100,000.00
471	Active fixe	71.01	640,000.00	0.00	135,000.00	165,000.00	240,000.00	100,000.00
472	Constructii	71.01.01	535,000.00	0.00	135,000.00	60,000.00	240,000.00	100,000.00
475	Alte active fixe	71.01.30	105,000.00	0.00	0.00	105,000.00	0.00	0.00
479	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	1,000.00	0.00	1,000.00	0.00	0.00	0.00
480	Active financiare (cod 72.01.01+72.02.02)	72.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
482	Contributii la constituirea de asociatii de dezvoltare intercomunitara	72.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
493	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	641,000.00	0.00	136,000.00	165,000.00	240,000.00	100,000.00
494	Autoritati executive	51.02.01.03	641,000.00	0.00	136,000.00	165,000.00	240,000.00	100,000.00
1484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	39,000.00	0.00	0.00	0.00	34,000.00	5,000.00
1485	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1622	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1623	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1624	Active fixe	71.01	4,000.00	0.00	0.00	0.00	4,000.00	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
1625	Constructii	71.01.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1649	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1650	Invatamant secundar inferior	65.02.04.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1829	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
1966	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
1967	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
1968	Active fixe	71.01	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
1969	Constructii	71.01.01	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
1990	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
1996	Camine culturale	67.02.03.07	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
2521	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3021	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3158	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3160	Active fixe	71.01	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3161	Constructii	71.01.01	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3182	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3183	Drumuri si poduri	84.02.03.01	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3363	DEFICIT 99.02.96 + 99.02.97	99.02	-310,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	0.00
3364	Deficitul secțiunii de dezvoltare	99.02.97	-310,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	0.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA