

BUGETUL LOCAL pe anul 2016
Rectificare din data '15.12.2016' pt. 'Rec. 10 din '15.12.2016' - 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	5,503,930.00	0.00	1,251,700.00	1,482,130.00	1,143,300.00	1,626,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,374,200.00	0.00	368,000.00	384,500.00	340,000.00	281,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,298,200.00	0.00	1,239,000.00	1,322,500.00	1,137,000.00	1,599,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,100,700.00	0.00	1,207,000.00	1,291,500.00	1,058,000.00	1,544,200.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	617,000.00	0.00	151,000.00	151,000.00	150,000.00	165,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	617,000.00	0.00	151,000.00	151,000.00	150,000.00	165,000.00
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	605,000.00	0.00	148,000.00	148,000.00	147,000.00	162,000.00
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	417,000.00	0.00	101,000.00	101,000.00	100,000.00	115,000.00
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	4,026,700.00	0.00	907,000.00	966,000.00	814,000.00	1,339,700.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,924,000.00	0.00	871,000.00	938,000.00	797,000.00	1,318,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,656,000.00	0.00	657,000.00	719,000.00	578,000.00	702,000.00
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	1,228,000.00	0.00	204,000.00	207,000.00	207,000.00	610,000.00
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	57,500.00	0.00	30,000.00	25,000.00	25,000.00	-22,500.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	57,500.00	0.00	30,000.00	25,000.00	25,000.00	-22,500.00

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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	57,500.00	0.00	30,000.00	25,000.00	25,000.00	-22,500.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	197,500.00	0.00	32,000.00	31,000.00	79,000.00	55,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,000.00	0.00	10,000.00	9,000.00	66,000.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,000.00	0.00	10,000.00	9,000.00	66,000.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	85,000.00	0.00	10,000.00	9,000.00	66,000.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,000.00	0.00	10,000.00	9,000.00	66,000.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	112,500.00	0.00	22,000.00	22,000.00	13,000.00	55,500.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,000.00	0.00	0.00	0.00	0.00	4,000.00
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	4,000.00	0.00	0.00	0.00	0.00	4,000.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	20,000.00	0.00	5,000.00	4,000.00	8,000.00	3,000.00
76	Taxe extrajudiciare de timbru	34.02.02	20,000.00	0.00	5,000.00	4,000.00	8,000.00	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
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	45,500.00	0.00	0.00	0.00	0.00	45,500.00
87	Taxe speciale	36.02.06	45,500.00	0.00	0.00	0.00	0.00	45,500.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-802,400.00	0.00	-232,200.00	-179,000.00	-135,100.00	-256,100.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	802,400.00	0.00	232,200.00	179,000.00	135,100.00	256,100.00
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, combustibili 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
302	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,670,670.00	0.00	1,618,800.00	1,699,130.00	1,585,337.00	1,767,403.00
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,548,200.00	0.00	1,019,500.00	1,149,800.00	1,008,200.00	1,370,700.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,844,350.00	0.00	691,200.00	816,050.00	645,750.00	691,350.00
305	Cheltuieli salariale in bani	10.01	2,318,250.00	0.00	568,050.00	664,080.00	524,840.00	561,280.00
306	Salarii de baza	10.01.01	2,134,130.00	0.00	523,010.00	576,340.00	514,500.00	520,280.00
307	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
308	Alte sporuri	10.01.06	33,000.00	0.00	7,100.00	11,700.00	6,900.00	7,300.00
309	Fond pentru posturi ocupate prin cumul	10.01.10	4,520.00	0.00	1,440.00	1,440.00	1,440.00	200.00
310	Fond aferent platii cu ora	10.01.11	86,500.00	0.00	21,000.00	44,000.00	1,000.00	20,500.00
311	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,700.00	0.00	11,700.00	25,000.00	-4,000.00	8,000.00
312	Contributii (cod 10.03.01 la 10.03.06)	10.03	526,100.00	0.00	123,150.00	151,970.00	120,910.00	130,070.00
313	Contributii de asigurari sociale de stat	10.03.01	364,520.00	0.00	83,420.00	108,020.00	83,600.00	89,480.00
314	Contributii de asigurari de somaj	10.03.02	12,070.00	0.00	3,170.00	3,150.00	3,050.00	2,700.00
315	Contributii de asigurari sociale de sanatate	10.03.03	123,615.00	0.00	29,915.00	33,800.00	28,600.00	31,300.00

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316	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,340.00	0.00	1,270.00	1,300.00	1,040.00	730.00
317	Contributii pt concedii si indemnizatii	10.03.06	21,555.00	0.00	5,375.00	5,700.00	4,620.00	5,860.00
318	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,378,750.00	0.00	235,900.00	293,950.00	292,450.00	556,450.00
319	Bunuri si servicii	20.01	912,850.00	0.00	172,450.00	227,500.00	179,100.00	333,800.00
320	Furnituri de birou	20.01.01	3,800.00	0.00	600.00	600.00	600.00	2,000.00
321	Materiale pentru curatenie	20.01.02	7,500.00	0.00	1,500.00	2,500.00	500.00	3,000.00
322	Incalzit, Iluminat si forta motrica	20.01.03	221,000.00	0.00	40,000.00	90,000.00	6,000.00	85,000.00
323	Apa, canal si salubritate	20.01.04	124,500.00	0.00	25,450.00	30,450.00	25,450.00	43,150.00
324	Carburanti si lubrifianti	20.01.05	188,500.00	0.00	39,000.00	36,000.00	27,500.00	86,000.00
325	Piese de schimb	20.01.06	42,800.00	0.00	3,450.00	2,450.00	17,450.00	19,450.00
326	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,600.00	0.00	6,000.00	6,000.00	8,000.00	7,600.00
327	Materiale si prestari de servicii cu caracter functional	20.01.09	136,300.00	0.00	28,000.00	35,000.00	26,000.00	47,300.00
328	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,850.00	0.00	28,450.00	24,500.00	67,600.00	40,300.00
329	Reparatii curente	20.02	390,250.00	0.00	43,000.00	60,000.00	99,250.00	188,000.00
330	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,750.00	0.00	18,000.00	5,000.00	6,750.00	31,000.00
331	Uniforme si echipament	20.05.01	2,750.00	0.00	3,000.00	0.00	-1,250.00	1,000.00
332	Alte obiecte de inventar	20.05.30	58,000.00	0.00	15,000.00	5,000.00	8,000.00	30,000.00
333	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,900.00	0.00	1,450.00	1,450.00	1,350.00	-350.00
334	Deplasari interne, detașări, transferari	20.06.01	3,900.00	0.00	1,450.00	1,450.00	1,350.00	-350.00
335	Pregătire profesionala	20.13	6,000.00	0.00	1,000.00	0.00	1,000.00	4,000.00
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
337	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	5,000.00	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	255,100.00	0.00	71,400.00	16,800.00	55,000.00	111,900.00
341	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	255,100.00	0.00	71,400.00	16,800.00	55,000.00	111,900.00
342	Ajutoare sociale in numerar	57.02.01	227,100.00	0.00	45,400.00	16,800.00	55,000.00	109,900.00
343	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	26,000.00	0.00	0.00	2,000.00
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	2,122,470.00	0.00	599,300.00	549,330.00	577,137.00	396,703.00
347	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,122,470.00	0.00	599,300.00	549,330.00	577,137.00	396,703.00
348	Active fixe	71.01	2,122,470.00	0.00	599,300.00	549,330.00	577,137.00	396,703.00
349	Constructii	71.01.01	1,977,470.00	0.00	419,300.00	549,330.00	577,137.00	431,703.00
350	Masini, echipamente si mijloace de transport	71.01.02	145,000.00	0.00	180,000.00	0.00	0.00	-35,000.00
352	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,787,823.00	0.00	465,100.00	495,300.00	462,120.00	365,303.00
353	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,735,823.00	0.00	450,100.00	468,300.00	457,120.00	360,303.00
354	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	632,300.00	0.00	130,800.00	167,300.00	168,600.00	165,600.00
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	326,950.00	0.00	77,000.00	99,950.00	75,500.00	74,500.00

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357	Salarii de baza	10.01.01	269,050.00	0.00	62,100.00	79,950.00	65,000.00	62,000.00
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	40,700.00	0.00	11,700.00	15,000.00	6,000.00	8,000.00
360	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,050.00	0.00	11,800.00	22,850.00	17,300.00	18,100.00
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	18,000.00	0.00	3,500.00	5,500.00	4,000.00	5,000.00
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	235,300.00	0.00	42,000.00	44,500.00	75,800.00	73,000.00
367	Bunuri si servicii	20.01	205,300.00	0.00	35,000.00	38,500.00	69,800.00	62,000.00
368	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
369	Carburanti si lubrifianti	20.01.05	26,500.00	0.00	6,000.00	3,000.00	4,500.00	13,000.00
370	Piese de schimb	20.01.06	12,800.00	0.00	1,000.00	0.00	7,800.00	4,000.00
371	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00
372	Materiale si prestari de servicii cu caracter functional	20.01.09	67,000.00	0.00	15,000.00	20,000.00	12,000.00	20,000.00
373	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	10,000.00	11,500.00	43,500.00	20,000.00
374	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00
375	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00
376	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	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	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
379	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
380	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
381	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,103,523.00	0.00	319,300.00	301,000.00	288,520.00	194,703.00
382	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,103,523.00	0.00	319,300.00	301,000.00	288,520.00	194,703.00
383	Active fixe	71.01	1,103,523.00	0.00	319,300.00	301,000.00	288,520.00	194,703.00
384	Constructii	71.01.01	1,103,523.00	0.00	319,300.00	301,000.00	288,520.00	194,703.00
386	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,735,823.00	0.00	450,100.00	468,300.00	457,120.00	360,303.00
387	Autoritati executive	51.02.01.03	1,735,823.00	0.00	450,100.00	468,300.00	457,120.00	360,303.00
389	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	52,000.00	0.00	15,000.00	27,000.00	5,000.00	5,000.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,000.00	0.00	15,000.00	27,000.00	5,000.00	5,000.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
392	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00
395	Bunuri si servicii	20.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
397	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
398	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00

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
400	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
404	Alte servicii publice generale	54.02.50	2,000.00	0.00	0.00	12,000.00	-10,000.00	0.00
420	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	39,150.00	0.00	11,800.00	8,100.00	9,950.00	9,300.00
425	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	39,150.00	0.00	11,800.00	8,100.00	9,950.00	9,300.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,150.00	0.00	11,800.00	8,100.00	9,950.00	9,300.00
427	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,150.00	0.00	6,550.00	8,100.00	11,200.00	5,300.00
428	Cheltuieli salariale in bani	10.01	24,700.00	0.00	5,100.00	6,600.00	8,500.00	4,500.00
429	Salarii de baza	10.01.01	22,500.00	0.00	4,500.00	6,000.00	8,000.00	4,000.00
430	Sporuri pentru conditii de munca	10.01.05	2,200.00	0.00	600.00	600.00	500.00	500.00
431	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,450.00	0.00	1,450.00	1,500.00	2,700.00	800.00
432	Contributii de asigurari sociale de stat	10.03.01	4,200.00	0.00	850.00	1,050.00	1,700.00	600.00
433	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
434	Contributii de asigurari sociale de sanatate	10.03.03	1,650.00	0.00	300.00	350.00	800.00	200.00
435	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
436	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	5,250.00	0.00	-1,250.00	4,000.00
438	Bunuri si servicii	20.01	1,350.00	0.00	2,250.00	0.00	-900.00	0.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,350.00	0.00	2,250.00	0.00	-900.00	0.00
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,750.00	0.00	3,000.00	0.00	-1,250.00	1,000.00
441	Uniforme si echipament	20.05.01	2,750.00	0.00	3,000.00	0.00	-1,250.00	1,000.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	900.00	0.00	0.00	0.00	900.00	0.00
443	Deplasari interne, detașări, transferari	20.06.01	900.00	0.00	0.00	0.00	900.00	0.00
444	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	0.00	3,000.00
448	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	39,150.00	0.00	11,800.00	8,100.00	9,950.00	9,300.00
451	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,017,550.00	0.00	702,300.00	775,750.00	722,900.00	816,600.00
452	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,354,000.00	0.00	573,000.00	642,000.00	541,000.00	598,000.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,274,000.00	0.00	573,000.00	642,000.00	493,000.00	566,000.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,999,000.00	0.00	501,350.00	541,550.00	465,550.00	490,550.00
455	Cheltuieli salariale in bani	10.01	1,630,800.00	0.00	408,150.00	441,530.00	384,340.00	396,780.00
456	Salarii de baza	10.01.01	1,506,780.00	0.00	378,610.00	384,390.00	375,000.00	368,780.00
457	Alte sporuri	10.01.06	33,000.00	0.00	7,100.00	11,700.00	6,900.00	7,300.00
458	Fond pentru posturi ocupate prin cumul	10.01.10	4,520.00	0.00	1,440.00	1,440.00	1,440.00	200.00
459	Fond aferent platii cu ora	10.01.11	86,500.00	0.00	21,000.00	44,000.00	1,000.00	20,500.00
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	368,200.00	0.00	93,200.00	100,020.00	81,210.00	93,770.00
461	Contributii de asigurari sociale de stat	10.03.01	256,650.00	0.00	65,000.00	71,570.00	55,300.00	64,780.00
462	Contributii de asigurari de somaj	10.03.02	8,150.00	0.00	2,000.00	2,200.00	1,950.00	2,000.00
463	Contributii de asigurari sociale de sanatate	10.03.03	85,350.00	0.00	21,750.00	22,000.00	20,000.00	21,600.00
464	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,670.00	0.00	650.00	750.00	640.00	630.00
465	Contributii pt concedii si indemnizatii	10.03.06	15,380.00	0.00	3,800.00	3,500.00	3,320.00	4,760.00
466	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

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
467	Bunuri si servicii	20.01	223,000.00	0.00	36,200.00	92,000.00	27,000.00	67,800.00
468	Furnituri de birou	20.01.01	3,800.00	0.00	600.00	600.00	600.00	2,000.00
469	Materiale pentru curatenie	20.01.02	7,500.00	0.00	1,500.00	1,500.00	1,500.00	3,000.00
470	Incalzit, Iluminat si forta motrica	20.01.03	75,000.00	0.00	10,000.00	60,000.00	-20,000.00	25,000.00
471	Apa, canal si salubritate	20.01.04	1,500.00	0.00	450.00	450.00	450.00	150.00
472	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
473	Piese de schimb	20.01.06	1,800.00	0.00	450.00	450.00	450.00	450.00
474	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,600.00	0.00	3,000.00	3,000.00	5,000.00	2,600.00
475	Materiale si prestari de servicii cu caracter functional	20.01.09	56,300.00	0.00	10,000.00	12,000.00	12,000.00	22,300.00
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,500.00	0.00	7,200.00	11,000.00	24,000.00	9,300.00
477	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
478	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
479	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	450.00	450.00	450.00	-350.00
480	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	450.00	450.00	450.00	-350.00
481	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	28,000.00	0.00	26,000.00	0.00	0.00	2,000.00
482	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	28,000.00	0.00	26,000.00	0.00	0.00	2,000.00
483	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	26,000.00	0.00	0.00	2,000.00
484	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
485	Burse	59.01	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	0.00	48,000.00	32,000.00
487	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	0.00	48,000.00	32,000.00
488	Active fixe	71.01	80,000.00	0.00	0.00	0.00	48,000.00	32,000.00
489	Constructii	71.01.01	80,000.00	0.00	0.00	0.00	48,000.00	32,000.00
494	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,326,000.00	0.00	547,000.00	642,000.00	541,000.00	596,000.00
495	Invatamant secundar inferior	65.02.04.01	2,326,000.00	0.00	547,000.00	642,000.00	541,000.00	596,000.00
504	Alte cheltuieli in domeniul invatamantului	65.02.50	28,000.00	0.00	26,000.00	0.00	0.00	2,000.00
506	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	32,400.00	0.00	12,700.00	6,300.00	6,300.00	7,100.00
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,400.00	0.00	12,700.00	6,300.00	6,300.00	7,100.00
508	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
509	Cheltuieli salariale in bani	10.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
510	Salarii de baza	10.01.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
511	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
512	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	1,000.00	800.00	800.00	800.00
513	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
514	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	400.00	400.00	300.00	300.00
515	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
516	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
517	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	5,000.00	0.00	0.00	1,000.00
518	Bunuri si servicii	20.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
519	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	0.00	0.00	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
520	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
521	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
527	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	32,400.00	0.00	12,700.00	6,300.00	6,300.00	7,100.00
528	Alte institutii si actiuni sanitare	66.02.50.50	32,400.00	0.00	12,700.00	6,300.00	6,300.00	7,100.00
530	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	134,400.00	0.00	15,400.00	25,000.00	59,500.00	34,500.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	102,400.00	0.00	15,400.00	25,000.00	27,500.00	34,500.00
532	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,400.00	0.00	15,400.00	15,000.00	7,500.00	14,500.00
533	Cheltuieli salariale in bani	10.01	41,500.00	0.00	12,000.00	12,000.00	5,500.00	12,000.00
534	Salarii de baza	10.01.01	41,500.00	0.00	12,000.00	12,000.00	5,500.00	12,000.00
535	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,900.00	0.00	3,400.00	3,000.00	2,000.00	2,500.00
536	Contributii de asigurari sociale de stat	10.03.01	7,200.00	0.00	2,100.00	2,100.00	1,100.00	1,900.00
537	Contributii de asigurari de somaj	10.03.02	400.00	0.00	200.00	0.00	200.00	0.00
538	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	700.00	600.00	700.00	600.00
539	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
540	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	200.00	200.00	0.00	0.00
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00
542	Reparatii curente	20.02	45,000.00	0.00	0.00	10,000.00	20,000.00	15,000.00
543	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
544	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
545	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,000.00	0.00	0.00	0.00	32,000.00	0.00
546	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,000.00	0.00	0.00	0.00	32,000.00	0.00
547	Active fixe	71.01	32,000.00	0.00	0.00	0.00	32,000.00	0.00
548	Constructii	71.01.01	32,000.00	0.00	0.00	0.00	32,000.00	0.00
550	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	66,400.00	0.00	8,300.00	8,000.00	37,300.00	12,800.00
551	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	34,400.00	0.00	8,300.00	8,000.00	5,300.00	12,800.00
556	Camine culturale	67.02.03.07	32,000.00	0.00	0.00	0.00	32,000.00	0.00
565	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	68,000.00	0.00	7,100.00	17,000.00	22,200.00	21,700.00
567	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	496,750.00	0.00	101,200.00	102,450.00	116,100.00	177,000.00
568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	496,750.00	0.00	101,200.00	102,450.00	116,100.00	177,000.00
569	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	269,650.00	0.00	55,800.00	85,650.00	61,100.00	67,100.00
570	Cheltuieli salariale in bani	10.01	220,000.00	0.00	47,300.00	69,000.00	47,700.00	56,000.00
571	Salarii de baza	10.01.01	220,000.00	0.00	47,300.00	69,000.00	47,700.00	56,000.00
572	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,650.00	0.00	8,500.00	16,650.00	13,400.00	11,100.00
573	Contributii de asigurari sociale de stat	10.03.01	34,700.00	0.00	5,100.00	11,500.00	10,700.00	7,400.00
574	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	300.00	350.00	200.00	200.00
575	Contributii de asigurari sociale de sanatate	10.03.03	11,550.00	0.00	2,550.00	3,900.00	2,100.00	3,000.00
576	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
577	Contributii pt concedii si indemnizatii	10.03.06	1,950.00	0.00	450.00	700.00	300.00	500.00
578	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	227,100.00	0.00	45,400.00	16,800.00	55,000.00	109,900.00
579	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	227,100.00	0.00	45,400.00	16,800.00	55,000.00	109,900.00

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
580	Ajutoare sociale in numerar	57.02.01	227,100.00	0.00	45,400.00	16,800.00	55,000.00	109,900.00
583	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	469,750.00	0.00	86,200.00	115,450.00	116,100.00	152,000.00
584	Asistenta sociala in caz de invaliditate	68.02.05.02	469,750.00	0.00	86,200.00	115,450.00	116,100.00	152,000.00
589	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	27,000.00	0.00	15,000.00	-13,000.00	0.00	25,000.00
590	Ajutor social	68.02.15.01	27,000.00	0.00	15,000.00	-13,000.00	0.00	25,000.00
595	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	292,000.00	0.00	60,000.00	63,000.00	56,000.00	113,000.00
596	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	292,000.00	0.00	60,000.00	63,000.00	56,000.00	113,000.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,000.00	0.00	60,000.00	63,000.00	56,000.00	113,000.00
598	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	292,000.00	0.00	60,000.00	63,000.00	56,000.00	113,000.00
599	Bunuri si servicii	20.01	282,000.00	0.00	58,000.00	63,000.00	53,000.00	108,000.00
600	Incalzit, Iluminat si forta motrica	20.01.03	146,000.00	0.00	30,000.00	30,000.00	26,000.00	60,000.00
601	Apa, canal si salubritate	20.01.04	123,000.00	0.00	25,000.00	30,000.00	25,000.00	43,000.00
602	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	3,000.00	3,000.00	2,000.00	5,000.00
603	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	0.00	3,000.00	5,000.00
604	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	0.00	3,000.00	5,000.00
612	Iluminat public si electrificari rurale	70.02.06	169,000.00	0.00	35,000.00	33,000.00	31,000.00	70,000.00
614	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	123,000.00	0.00	25,000.00	30,000.00	25,000.00	43,000.00
625	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,534,147.00	0.00	379,600.00	356,980.00	334,367.00	463,200.00
648	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,534,147.00	0.00	379,600.00	356,980.00	334,367.00	463,200.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	627,200.00	0.00	99,600.00	108,650.00	125,750.00	293,200.00
650	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,750.00	0.00	15,600.00	26,650.00	11,300.00	15,200.00
651	Cheltuieli salariale in bani	10.01	53,300.00	0.00	12,500.00	20,000.00	8,300.00	12,500.00
652	Salarii de baza	10.01.01	53,300.00	0.00	12,500.00	20,000.00	8,300.00	12,500.00
653	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
654	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
655	Contributii de asigurari de somaj	10.03.02	370.00	0.00	70.00	100.00	100.00	100.00
656	Contributii de asigurari sociale de sanatate	10.03.03	3,065.00	0.00	715.00	1,050.00	700.00	600.00
657	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
658	Contributii pt concedii si indemnizatii	10.03.06	425.00	0.00	125.00	200.00	100.00	0.00
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	558,450.00	0.00	84,000.00	82,000.00	114,450.00	278,000.00
660	Bunuri si servicii	20.01	197,200.00	0.00	40,000.00	32,000.00	30,200.00	95,000.00
661	Carburanti si lubrifianti	20.01.05	150,000.00	0.00	30,000.00	30,000.00	20,000.00	70,000.00
662	Piese de schimb	20.01.06	28,200.00	0.00	2,000.00	2,000.00	9,200.00	15,000.00
663	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	8,000.00	0.00	1,000.00	10,000.00
664	Reparatii curente	20.02	345,250.00	0.00	43,000.00	50,000.00	79,250.00	173,000.00
665	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	1,000.00	0.00	5,000.00	10,000.00
666	Alte obiecte de inventar	20.05.30	16,000.00	0.00	1,000.00	0.00	5,000.00	10,000.00
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	906,947.00	0.00	280,000.00	248,330.00	208,617.00	170,000.00
668	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	906,947.00	0.00	280,000.00	248,330.00	208,617.00	170,000.00
669	Active fixe	71.01	906,947.00	0.00	280,000.00	248,330.00	208,617.00	170,000.00

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
670	Constructii	71.01.01	761,947.00	0.00	100,000.00	248,330.00	208,617.00	205,000.00
671	Masini, echipamente si mijloace de transport	71.01.02	145,000.00	0.00	180,000.00	0.00	0.00	-35,000.00
673	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,534,147.00	0.00	379,600.00	356,980.00	334,367.00	463,200.00
674	Drumuri si poduri	84.02.03.01	1,534,147.00	0.00	379,600.00	356,980.00	334,367.00	463,200.00
696	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
698	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,

BABEI GEORGE ROBERT

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

Rectificare din data '15.12.2016' pt. 'Rec. 10 din '15.12.2016' - 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	4,548,200.00	0.00	1,019,500.00	1,149,800.00	1,008,200.00	1,370,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,495,800.00	0.00	1,006,800.00	1,143,500.00	1,001,900.00	1,343,600.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,100,700.00	0.00	1,207,000.00	1,291,500.00	1,058,000.00	1,544,200.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	617,000.00	0.00	151,000.00	151,000.00	150,000.00	165,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	617,000.00	0.00	151,000.00	151,000.00	150,000.00	165,000.00
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	605,000.00	0.00	148,000.00	148,000.00	147,000.00	162,000.00
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	417,000.00	0.00	101,000.00	101,000.00	100,000.00	115,000.00
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	4,026,700.00	0.00	907,000.00	966,000.00	814,000.00	1,339,700.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,924,000.00	0.00	871,000.00	938,000.00	797,000.00	1,318,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,656,000.00	0.00	657,000.00	719,000.00	578,000.00	702,000.00
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	1,228,000.00	0.00	204,000.00	207,000.00	207,000.00	610,000.00
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	57,500.00	0.00	30,000.00	25,000.00	25,000.00	-22,500.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	57,500.00	0.00	30,000.00	25,000.00	25,000.00	-22,500.00
50	Alte impozite si taxe	18.02.50	57,500.00	0.00	30,000.00	25,000.00	25,000.00	-22,500.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-604,900.00	0.00	-200,200.00	-148,000.00	-56,100.00	-200,600.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,000.00	0.00	10,000.00	9,000.00	66,000.00	0.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,000.00	0.00	10,000.00	9,000.00	66,000.00	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	85,000.00	0.00	10,000.00	9,000.00	66,000.00	0.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,000.00	0.00	10,000.00	9,000.00	66,000.00	0.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-689,900.00	0.00	-210,200.00	-157,000.00	-122,100.00	-200,600.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,000.00	0.00	0.00	0.00	0.00	4,000.00
71	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	4,000.00	0.00	0.00	0.00	0.00	4,000.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	20,000.00	0.00	5,000.00	4,000.00	8,000.00	3,000.00
74	Taxe extrajudiciare de timbru	34.02.02	20,000.00	0.00	5,000.00	4,000.00	8,000.00	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
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	45,500.00	0.00	0.00	0.00	0.00	45,500.00
85	Taxe speciale	36.02.06	45,500.00	0.00	0.00	0.00	0.00	45,500.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-802,400.00	0.00	-232,200.00	-179,000.00	-135,100.00	-256,100.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-802,400.00	0.00	-232,200.00	-179,000.00	-135,100.00	-256,100.00
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, combustibili petrolieri	42.02.34	26,000.00	0.00	5,000.00	0.00	0.00	21,000.00
113	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	26,400.00	0.00	7,700.00	6,300.00	6,300.00	6,100.00
135	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,548,200.00	0.00	1,019,500.00	1,149,800.00	1,008,200.00	1,370,700.00
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,548,200.00	0.00	1,019,500.00	1,149,800.00	1,008,200.00	1,370,700.00
137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,844,350.00	0.00	691,200.00	816,050.00	645,750.00	691,350.00
138	Cheltuieli salariale in bani	10.01	2,318,250.00	0.00	568,050.00	664,080.00	524,840.00	561,280.00
139	Salarii de baza	10.01.01	2,134,130.00	0.00	523,010.00	576,340.00	514,500.00	520,280.00
143	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
144	Alte sporuri	10.01.06	33,000.00	0.00	7,100.00	11,700.00	6,900.00	7,300.00
148	Fond pentru posturi ocupate prin cumul	10.01.10	4,520.00	0.00	1,440.00	1,440.00	1,440.00	200.00
149	Fond aferent platii cu ora	10.01.11	86,500.00	0.00	21,000.00	44,000.00	1,000.00	20,500.00
150	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,700.00	0.00	11,700.00	25,000.00	-4,000.00	8,000.00
164	Contributii (cod 10.03.01 la 10.03.06)	10.03	526,100.00	0.00	123,150.00	151,970.00	120,910.00	130,070.00
165	Contributii de asigurari sociale de stat	10.03.01	364,520.00	0.00	83,420.00	108,020.00	83,600.00	89,480.00
166	Contributii de asigurari de somaj	10.03.02	12,070.00	0.00	3,170.00	3,150.00	3,050.00	2,700.00
167	Contributii de asigurari sociale de sanatate	10.03.03	123,615.00	0.00	29,915.00	33,800.00	28,600.00	31,300.00
168	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,340.00	0.00	1,270.00	1,300.00	1,040.00	730.00
170	Contributii pt concedii si indemnizatii	10.03.06	21,555.00	0.00	5,375.00	5,700.00	4,620.00	5,860.00
171	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,378,750.00	0.00	235,900.00	293,950.00	292,450.00	556,450.00
172	Bunuri si servicii	20.01	912,850.00	0.00	172,450.00	227,500.00	179,100.00	333,800.00
173	Furnituri de birou	20.01.01	3,800.00	0.00	600.00	600.00	600.00	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
174	Materiale pentru curatenie	20.01.02	7,500.00	0.00	1,500.00	2,500.00	500.00	3,000.00
175	Incalzit, iluminat si forta motrica	20.01.03	221,000.00	0.00	40,000.00	90,000.00	6,000.00	85,000.00
176	Apa, canal si salubritate	20.01.04	124,500.00	0.00	25,450.00	30,450.00	25,450.00	43,150.00
177	Carburanti si lubrifianti	20.01.05	188,500.00	0.00	39,000.00	36,000.00	27,500.00	86,000.00
178	Piese de schimb	20.01.06	42,800.00	0.00	3,450.00	2,450.00	17,450.00	19,450.00
180	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,600.00	0.00	6,000.00	6,000.00	8,000.00	7,600.00
181	Materiale si prestari de servicii cu caracter functional	20.01.09	136,300.00	0.00	28,000.00	35,000.00	26,000.00	47,300.00
182	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,850.00	0.00	28,450.00	24,500.00	67,600.00	40,300.00
183	Reparatii curente	20.02	390,250.00	0.00	43,000.00	60,000.00	99,250.00	188,000.00
192	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,750.00	0.00	18,000.00	5,000.00	6,750.00	31,000.00
193	Uniforme si echipament	20.05.01	2,750.00	0.00	3,000.00	0.00	-1,250.00	1,000.00
195	Alte obiecte de inventar	20.05.30	58,000.00	0.00	15,000.00	5,000.00	8,000.00	30,000.00
196	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,900.00	0.00	1,450.00	1,450.00	1,350.00	-350.00
197	Deplasari interne, detașări, transferari	20.06.01	3,900.00	0.00	1,450.00	1,450.00	1,350.00	-350.00
203	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	0.00	1,000.00	4,000.00
220	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
228	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
249	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
250	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
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	255,100.00	0.00	71,400.00	16,800.00	55,000.00	111,900.00
285	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	255,100.00	0.00	71,400.00	16,800.00	55,000.00	111,900.00
286	Ajutoare sociale in numerar	57.02.01	227,100.00	0.00	45,400.00	16,800.00	55,000.00	109,900.00
288	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	26,000.00	0.00	0.00	2,000.00
290	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
291	Burse	59.01	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00
328	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	684,300.00	0.00	145,800.00	194,300.00	173,600.00	170,600.00
329	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	632,300.00	0.00	130,800.00	167,300.00	168,600.00	165,600.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	632,300.00	0.00	130,800.00	167,300.00	168,600.00	165,600.00
331	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
332	Cheltuieli salariale in bani	10.01	326,950.00	0.00	77,000.00	99,950.00	75,500.00	74,500.00
333	Salarii de baza	10.01.01	269,050.00	0.00	62,100.00	79,950.00	65,000.00	62,000.00
337	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
344	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,700.00	0.00	11,700.00	15,000.00	6,000.00	8,000.00
358	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,050.00	0.00	11,800.00	22,850.00	17,300.00	18,100.00
359	Contributii de asigurari sociale de stat	10.03.01	47,000.00	0.00	7,200.00	15,800.00	12,000.00	12,000.00
360	Contributii de asigurari de somaj	10.03.02	1,700.00	0.00	400.00	500.00	400.00	400.00
361	Contributii de asigurari sociale de sanatate	10.03.03	18,000.00	0.00	3,500.00	5,500.00	4,000.00	5,000.00
362	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	550.00	0.00	100.00	150.00	200.00	100.00
364	Contributii pt concedii si indemnizatii	10.03.06	2,800.00	0.00	600.00	900.00	700.00	600.00
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	235,300.00	0.00	42,000.00	44,500.00	75,800.00	73,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
366	Bunuri si servicii	20.01	205,300.00	0.00	35,000.00	38,500.00	69,800.00	62,000.00
368	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
371	Carburanti si lubrifianti	20.01.05	26,500.00	0.00	6,000.00	3,000.00	4,500.00	13,000.00
372	Piese de schimb	20.01.06	12,800.00	0.00	1,000.00	0.00	7,800.00	4,000.00
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00
375	Materiale si prestari de servicii cu caracter functional	20.01.09	67,000.00	0.00	15,000.00	20,000.00	12,000.00	20,000.00
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	10,000.00	11,500.00	43,500.00	20,000.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00
389	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00
390	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
391	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
397	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
422	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
522	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	632,300.00	0.00	130,800.00	167,300.00	168,600.00	165,600.00
523	Autoritati executive	51.02.01.03	632,300.00	0.00	130,800.00	167,300.00	168,600.00	165,600.00
525	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	52,000.00	0.00	15,000.00	27,000.00	5,000.00	5,000.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,000.00	0.00	15,000.00	27,000.00	5,000.00	5,000.00
527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
528	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
540	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00
562	Bunuri si servicii	20.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
572	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
639	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
640	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
718	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
722	Alte servicii publice generale	54.02.50	2,000.00	0.00	0.00	12,000.00	-10,000.00	0.00
1311	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	39,150.00	0.00	11,800.00	8,100.00	9,950.00	9,300.00
1507	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	39,150.00	0.00	11,800.00	8,100.00	9,950.00	9,300.00
1508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,150.00	0.00	11,800.00	8,100.00	9,950.00	9,300.00
1509	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,150.00	0.00	6,550.00	8,100.00	11,200.00	5,300.00
1510	Cheltuieli salariale in bani	10.01	24,700.00	0.00	5,100.00	6,600.00	8,500.00	4,500.00
1511	Salarii de baza	10.01.01	22,500.00	0.00	4,500.00	6,000.00	8,000.00	4,000.00
1515	Sporuri pentru conditii de munca	10.01.05	2,200.00	0.00	600.00	600.00	500.00	500.00
1536	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,450.00	0.00	1,450.00	1,500.00	2,700.00	800.00
1537	Contributii de asigurari sociale de stat	10.03.01	4,200.00	0.00	850.00	1,050.00	1,700.00	600.00
1538	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
1539	Contributii de asigurari sociale de sanatate	10.03.03	1,650.00	0.00	300.00	350.00	800.00	200.00
1540	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

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
1542	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
1543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	5,250.00	0.00	-1,250.00	4,000.00
1544	Bunuri si servicii	20.01	1,350.00	0.00	2,250.00	0.00	-900.00	0.00
1554	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,350.00	0.00	2,250.00	0.00	-900.00	0.00
1564	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,750.00	0.00	3,000.00	0.00	-1,250.00	1,000.00
1565	Uniforme si echipament	20.05.01	2,750.00	0.00	3,000.00	0.00	-1,250.00	1,000.00
1568	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	900.00	0.00	0.00	0.00	900.00	0.00
1569	Deplasari interne, detașări, transferari	20.06.01	900.00	0.00	0.00	0.00	900.00	0.00
1575	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1702	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	39,150.00	0.00	11,800.00	8,100.00	9,950.00	9,300.00
1705	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,905,550.00	0.00	702,300.00	775,750.00	642,900.00	784,600.00
1706	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,274,000.00	0.00	573,000.00	642,000.00	493,000.00	566,000.00
1707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,274,000.00	0.00	573,000.00	642,000.00	493,000.00	566,000.00
1708	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,999,000.00	0.00	501,350.00	541,550.00	465,550.00	490,550.00
1709	Cheltuieli salariale in bani	10.01	1,630,800.00	0.00	408,150.00	441,530.00	384,340.00	396,780.00
1710	Salarii de baza	10.01.01	1,506,780.00	0.00	378,610.00	384,390.00	375,000.00	368,780.00
1715	Alte sporuri	10.01.06	33,000.00	0.00	7,100.00	11,700.00	6,900.00	7,300.00
1719	Fond pentru posturi ocupate prin cumul	10.01.10	4,520.00	0.00	1,440.00	1,440.00	1,440.00	200.00
1720	Fond aferent platii cu ora	10.01.11	86,500.00	0.00	21,000.00	44,000.00	1,000.00	20,500.00
1735	Contributii (cod 10.03.01 la 10.03.06)	10.03	368,200.00	0.00	93,200.00	100,020.00	81,210.00	93,770.00
1736	Contributii de asigurari sociale de stat	10.03.01	256,650.00	0.00	65,000.00	71,570.00	55,300.00	64,780.00
1737	Contributii de asigurari de somaj	10.03.02	8,150.00	0.00	2,000.00	2,200.00	1,950.00	2,000.00
1738	Contributii de asigurari sociale de sanatate	10.03.03	85,350.00	0.00	21,750.00	22,000.00	20,000.00	21,600.00
1739	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,670.00	0.00	650.00	750.00	640.00	630.00
1741	Contributii pt concedii si indemnizatii	10.03.06	15,380.00	0.00	3,800.00	3,500.00	3,320.00	4,760.00
1742	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
1743	Bunuri si servicii	20.01	223,000.00	0.00	36,200.00	92,000.00	27,000.00	67,800.00
1744	Furnituri de birou	20.01.01	3,800.00	0.00	600.00	600.00	600.00	2,000.00
1745	Materiale pentru curatenie	20.01.02	7,500.00	0.00	1,500.00	1,500.00	1,500.00	3,000.00
1746	Incalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	10,000.00	60,000.00	-20,000.00	25,000.00
1747	Apa, canal si salubritate	20.01.04	1,500.00	0.00	450.00	450.00	450.00	150.00
1748	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1749	Piese de schimb	20.01.06	1,800.00	0.00	450.00	450.00	450.00	450.00
1751	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,600.00	0.00	3,000.00	3,000.00	5,000.00	2,600.00
1752	Materiale si prestari de servicii cu caracter functional	20.01.09	56,300.00	0.00	10,000.00	12,000.00	12,000.00	22,300.00
1753	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,500.00	0.00	7,200.00	11,000.00	24,000.00	9,300.00
1763	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
1766	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1767	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	450.00	450.00	450.00	-350.00
1768	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	450.00	450.00	450.00	-350.00

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
1854	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	28,000.00	0.00	26,000.00	0.00	0.00	2,000.00
1856	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	28,000.00	0.00	26,000.00	0.00	0.00	2,000.00
1859	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	26,000.00	0.00	0.00	2,000.00
1861	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
1862	Burse	59.01	20,000.00	0.00	6,000.00	8,000.00	0.00	6,000.00
1902	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,246,000.00	0.00	547,000.00	642,000.00	493,000.00	564,000.00
1903	Invatamant secundar inferior	65.02.04.01	2,246,000.00	0.00	547,000.00	642,000.00	493,000.00	564,000.00
1912	Alte cheltuieli in domeniul invatamantului	65.02.50	28,000.00	0.00	26,000.00	0.00	0.00	2,000.00
1914	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	32,400.00	0.00	12,700.00	6,300.00	6,300.00	7,100.00
1915	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,400.00	0.00	12,700.00	6,300.00	6,300.00	7,100.00
1916	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
1917	Cheltuieli salariale in bani	10.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
1918	Salarii de baza	10.01.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
1943	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
1944	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	1,000.00	800.00	800.00	800.00
1945	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
1946	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	400.00	400.00	300.00	300.00
1947	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
1949	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
1950	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	5,000.00	0.00	0.00	1,000.00
1951	Bunuri si servicii	20.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1961	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1971	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
1974	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2111	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	32,400.00	0.00	12,700.00	6,300.00	6,300.00	7,100.00
2112	Alte institutii si actiuni sanitare	66.02.50.50	32,400.00	0.00	12,700.00	6,300.00	6,300.00	7,100.00
2114	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	102,400.00	0.00	15,400.00	25,000.00	27,500.00	34,500.00
2115	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	102,400.00	0.00	15,400.00	25,000.00	27,500.00	34,500.00
2116	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,400.00	0.00	15,400.00	15,000.00	7,500.00	14,500.00
2117	Cheltuieli salariale in bani	10.01	41,500.00	0.00	12,000.00	12,000.00	5,500.00	12,000.00
2118	Salarii de baza	10.01.01	41,500.00	0.00	12,000.00	12,000.00	5,500.00	12,000.00
2143	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,900.00	0.00	3,400.00	3,000.00	2,000.00	2,500.00
2144	Contributii de asigurari sociale de stat	10.03.01	7,200.00	0.00	2,100.00	2,100.00	1,100.00	1,900.00
2145	Contributii de asigurari de somaj	10.03.02	400.00	0.00	200.00	0.00	200.00	0.00
2146	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	700.00	600.00	700.00	600.00
2147	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
2149	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	200.00	200.00	0.00	0.00
2150	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00
2162	Reparatii curente	20.02	45,000.00	0.00	0.00	10,000.00	20,000.00	15,000.00
2171	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

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
2174	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2307	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	34,400.00	0.00	8,300.00	8,000.00	5,300.00	12,800.00
2308	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	34,400.00	0.00	8,300.00	8,000.00	5,300.00	12,800.00
2322	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	68,000.00	0.00	7,100.00	17,000.00	22,200.00	21,700.00
2324	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	496,750.00	0.00	101,200.00	102,450.00	116,100.00	177,000.00
2325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	496,750.00	0.00	101,200.00	102,450.00	116,100.00	177,000.00
2326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	269,650.00	0.00	55,800.00	85,650.00	61,100.00	67,100.00
2327	Cheltuieli salariale in bani	10.01	220,000.00	0.00	47,300.00	69,000.00	47,700.00	56,000.00
2328	Salarii de baza	10.01.01	220,000.00	0.00	47,300.00	69,000.00	47,700.00	56,000.00
2353	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,650.00	0.00	8,500.00	16,650.00	13,400.00	11,100.00
2354	Contributii de asigurari sociale de stat	10.03.01	34,700.00	0.00	5,100.00	11,500.00	10,700.00	7,400.00
2355	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	300.00	350.00	200.00	200.00
2356	Contributii de asigurari sociale de sanatate	10.03.03	11,550.00	0.00	2,550.00	3,900.00	2,100.00	3,000.00
2357	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
2359	Contributii pt concedii si indemnizatii	10.03.06	1,950.00	0.00	450.00	700.00	300.00	500.00
2472	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	227,100.00	0.00	45,400.00	16,800.00	55,000.00	109,900.00
2474	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	227,100.00	0.00	45,400.00	16,800.00	55,000.00	109,900.00
2475	Ajutoare sociale in numerar	57.02.01	227,100.00	0.00	45,400.00	16,800.00	55,000.00	109,900.00
2518	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	469,750.00	0.00	86,200.00	115,450.00	116,100.00	152,000.00
2519	Asistenta sociala in caz de invaliditate	68.02.05.02	469,750.00	0.00	86,200.00	115,450.00	116,100.00	152,000.00
2524	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	27,000.00	0.00	15,000.00	-13,000.00	0.00	25,000.00
2525	Ajutor social	68.02.15.01	27,000.00	0.00	15,000.00	-13,000.00	0.00	25,000.00
2530	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	292,000.00	0.00	60,000.00	63,000.00	56,000.00	113,000.00
2531	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	292,000.00	0.00	60,000.00	63,000.00	56,000.00	113,000.00
2532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,000.00	0.00	60,000.00	63,000.00	56,000.00	113,000.00
2567	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	292,000.00	0.00	60,000.00	63,000.00	56,000.00	113,000.00
2568	Bunuri si servicii	20.01	282,000.00	0.00	58,000.00	63,000.00	53,000.00	108,000.00
2571	Incalzit, Iluminat si forta motrica	20.01.03	146,000.00	0.00	30,000.00	30,000.00	26,000.00	60,000.00
2572	Apa, canal si salubritate	20.01.04	123,000.00	0.00	25,000.00	30,000.00	25,000.00	43,000.00
2577	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	3,000.00	3,000.00	2,000.00	5,000.00
2588	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	0.00	3,000.00	5,000.00
2591	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	0.00	3,000.00	5,000.00
2730	Iluminat public si electrificari rurale	70.02.06	169,000.00	0.00	35,000.00	33,000.00	31,000.00	70,000.00
2732	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	123,000.00	0.00	25,000.00	30,000.00	25,000.00	43,000.00
2934	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	627,200.00	0.00	99,600.00	108,650.00	125,750.00	293,200.00
3530	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	627,200.00	0.00	99,600.00	108,650.00	125,750.00	293,200.00
3531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	627,200.00	0.00	99,600.00	108,650.00	125,750.00	293,200.00
3532	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,750.00	0.00	15,600.00	26,650.00	11,300.00	15,200.00
3533	Cheltuieli salariale in bani	10.01	53,300.00	0.00	12,500.00	20,000.00	8,300.00	12,500.00
3534	Salarii de baza	10.01.01	53,300.00	0.00	12,500.00	20,000.00	8,300.00	12,500.00

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
3559	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
3560	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
3561	Contributii de asigurari de somaj	10.03.02	370.00	0.00	70.00	100.00	100.00	100.00
3562	Contributii de asigurari sociale de sanatate	10.03.03	3,065.00	0.00	715.00	1,050.00	700.00	600.00
3563	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
3565	Contributii pt concedii si indemnizatii	10.03.06	425.00	0.00	125.00	200.00	100.00	0.00
3566	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	558,450.00	0.00	84,000.00	82,000.00	114,450.00	278,000.00
3567	Bunuri si servicii	20.01	197,200.00	0.00	40,000.00	32,000.00	30,200.00	95,000.00
3572	Carburanti si lubrifianti	20.01.05	150,000.00	0.00	30,000.00	30,000.00	20,000.00	70,000.00
3573	Piese de schimb	20.01.06	28,200.00	0.00	2,000.00	2,000.00	9,200.00	15,000.00
3577	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	8,000.00	0.00	1,000.00	10,000.00
3578	Reparatii curente	20.02	345,250.00	0.00	43,000.00	50,000.00	79,250.00	173,000.00
3587	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	1,000.00	0.00	5,000.00	10,000.00
3590	Alte obiecte de inventar	20.05.30	16,000.00	0.00	1,000.00	0.00	5,000.00	10,000.00
3723	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	627,200.00	0.00	99,600.00	108,650.00	125,750.00	293,200.00
3724	Drumuri si poduri	84.02.03.01	627,200.00	0.00	99,600.00	108,650.00	125,750.00	293,200.00

Conducatorul institutiei,

BABEI GEORGE ROBERT

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

Rectificare din data '15.12.2016' pt. 'Rec. 10 din '15.12.2016' - 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	955,730.00	0.00	232,200.00	332,330.00	135,100.00	256,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	802,400.00	0.00	232,200.00	179,000.00	135,100.00	256,100.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	802,400.00	0.00	232,200.00	179,000.00	135,100.00	256,100.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	802,400.00	0.00	232,200.00	179,000.00	135,100.00	256,100.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	802,400.00	0.00	232,200.00	179,000.00	135,100.00	256,100.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	802,400.00	0.00	232,200.00	179,000.00	135,100.00	256,100.00
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	2,122,470.00	0.00	599,300.00	549,330.00	577,137.00	396,703.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,122,470.00	0.00	599,300.00	549,330.00	577,137.00	396,703.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,122,470.00	0.00	599,300.00	549,330.00	577,137.00	396,703.00
340	Active fixe	71.01	2,122,470.00	0.00	599,300.00	549,330.00	577,137.00	396,703.00
341	Constructii	71.01.01	1,977,470.00	0.00	419,300.00	549,330.00	577,137.00	431,703.00
342	Masini, echipamente si mijloace de transport	71.01.02	145,000.00	0.00	180,000.00	0.00	0.00	-35,000.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,103,523.00	0.00	319,300.00	301,000.00	288,520.00	194,703.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,103,523.00	0.00	319,300.00	301,000.00	288,520.00	194,703.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,103,523.00	0.00	319,300.00	301,000.00	288,520.00	194,703.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,103,523.00	0.00	319,300.00	301,000.00	288,520.00	194,703.00
517	Active fixe	71.01	1,103,523.00	0.00	319,300.00	301,000.00	288,520.00	194,703.00
518	Constructii	71.01.01	1,103,523.00	0.00	319,300.00	301,000.00	288,520.00	194,703.00
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,103,523.00	0.00	319,300.00	301,000.00	288,520.00	194,703.00
540	Autoritati executive	51.02.01.03	1,103,523.00	0.00	319,300.00	301,000.00	288,520.00	194,703.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	112,000.00	0.00	0.00	0.00	80,000.00	32,000.00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	80,000.00	0.00	0.00	0.00	48,000.00	32,000.00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	0.00	48,000.00	32,000.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	0.00	48,000.00	32,000.00
1775	Active fixe	71.01	80,000.00	0.00	0.00	0.00	48,000.00	32,000.00
1776	Constructii	71.01.01	80,000.00	0.00	0.00	0.00	48,000.00	32,000.00
1800	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	80,000.00	0.00	0.00	0.00	48,000.00	32,000.00
1801	Invatamant secundar inferior	65.02.04.01	80,000.00	0.00	0.00	0.00	48,000.00	32,000.00
1995	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	32,000.00	0.00	0.00	0.00	32,000.00	0.00
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,000.00	0.00	0.00	0.00	32,000.00	0.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,000.00	0.00	0.00	0.00	32,000.00	0.00
2149	Active fixe	71.01	32,000.00	0.00	0.00	0.00	32,000.00	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
2150	Constructii	71.01.01	32,000.00	0.00	0.00	0.00	32,000.00	0.00
2171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	32,000.00	0.00	0.00	0.00	32,000.00	0.00
2177	Camine culturale	67.02.03.07	32,000.00	0.00	0.00	0.00	32,000.00	0.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	906,947.00	0.00	280,000.00	248,330.00	208,617.00	170,000.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	906,947.00	0.00	280,000.00	248,330.00	208,617.00	170,000.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	906,947.00	0.00	280,000.00	248,330.00	208,617.00	170,000.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	906,947.00	0.00	280,000.00	248,330.00	208,617.00	170,000.00
3446	Active fixe	71.01	906,947.00	0.00	280,000.00	248,330.00	208,617.00	170,000.00
3447	Constructii	71.01.01	761,947.00	0.00	100,000.00	248,330.00	208,617.00	205,000.00
3448	Masini, echipamente si mijloace de transport	71.01.02	145,000.00	0.00	180,000.00	0.00	0.00	-35,000.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	906,947.00	0.00	280,000.00	248,330.00	208,617.00	170,000.00
3469	Drumuri si poduri	84.02.03.01	906,947.00	0.00	280,000.00	248,330.00	208,617.00	170,000.00
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,

BABEI GEORGE ROBERT

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA