

BUGETUL LOCAL pe anul 2015
Rectificare din data '20.07.2015' pt. 'Rec. 3 din '20.07.2015' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,468,583.00	0.00	1,156,650.00	1,031,550.00	1,574,433.00	705,950.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	898,000.00	0.00	290,650.00	261,550.00	254,850.00	90,950.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,822,000.00	0.00	1,149,650.00	1,031,550.00	954,850.00	685,950.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,724,000.00	0.00	1,120,650.00	1,003,550.00	916,850.00	682,950.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	265,000.00	0.00	67,750.00	66,750.00	65,750.00	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	265,000.00	0.00	67,750.00	66,750.00	65,750.00	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	259,000.00	0.00	64,750.00	64,750.00	64,750.00	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	96,000.00	0.00	24,000.00	24,000.00	24,000.00	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	3,020,800.00	0.00	895,700.00	796,700.00	721,700.00	606,700.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,924,000.00	0.00	859,000.00	770,000.00	700,000.00	595,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,331,000.00	0.00	711,000.00	621,000.00	552,000.00	447,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	593,000.00	0.00	148,000.00	149,000.00	148,000.00	148,000.00
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
51	Alte impozite si taxe	18.02.50	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
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	-162,000.00	0.00	-79,020.00	-49,980.00	-33,000.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	162,000.00	0.00	79,020.00	49,980.00	33,000.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	646,583.00	0.00	7,000.00	0.00	619,583.00	20,000.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	646,583.00	0.00	7,000.00	0.00	619,583.00	20,000.00
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	646,583.00	0.00	7,000.00	0.00	619,583.00	20,000.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00
176	Finanțarea programelor naționale de dezvoltare locală	42.02.65	619,583.00	0.00	0.00	0.00	619,583.00	0.00
283	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,778,583.00	0.00	1,244,630.00	1,146,570.00	1,681,433.00	705,950.00
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,682,000.00	0.00	1,077,630.00	981,570.00	921,850.00	700,950.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,190,000.00	0.00	747,790.00	640,640.00	481,060.00	320,510.00
286	Cheltuieli salariale in bani	10.01	1,777,910.00	0.00	613,950.00	508,280.00	395,830.00	259,850.00
287	Salarii de baza	10.01.01	1,388,560.00	0.00	409,350.00	386,090.00	356,150.00	236,970.00
288	Sporuri pentru conditii de munca	10.01.05	11,520.00	0.00	4,290.00	3,050.00	2,820.00	1,360.00
289	Alte sporuri	10.01.06	23,980.00	0.00	5,220.00	7,200.00	5,220.00	6,340.00
290	Fond pentru posturi ocupate prin cumul	10.01.10	6,450.00	0.00	1,150.00	1,200.00	2,000.00	2,100.00
291	Fond aferent platii cu ora	10.01.11	90,560.00	0.00	25,640.00	26,200.00	25,640.00	13,080.00
292	Indemnizatii platite unor persoane din afara unitatii	10.01.12	29,100.00	0.00	11,700.00	13,400.00	4,000.00	0.00
293	Alte drepturi salariale in bani	10.01.30	227,740.00	0.00	156,600.00	71,140.00	0.00	0.00
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	412,090.00	0.00	133,840.00	132,360.00	85,230.00	60,660.00
295	Contributii de asigurari sociale de stat	10.03.01	289,340.00	0.00	93,430.00	93,300.00	59,840.00	42,770.00
296	Contributii de asigurari de somaj	10.03.02	9,340.00	0.00	3,190.00	3,000.00	1,920.00	1,230.00
297	Contributii de asigurari sociale de sanatate	10.03.03	94,730.00	0.00	30,850.00	30,250.00	19,660.00	13,970.00
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,160.00	0.00	1,200.00	960.00	610.00	390.00
299	Contributii pt concedii si indemnizatii	10.03.06	15,520.00	0.00	5,170.00	4,850.00	3,200.00	2,300.00
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	1,099,400.00	0.00	259,340.00	274,470.00	331,790.00	233,800.00
301	Bunuri si servicii	20.01	671,400.00	0.00	198,050.00	173,550.00	177,750.00	122,050.00
302	Furnituri de birou	20.01.01	2,750.00	0.00	500.00	750.00	750.00	750.00

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303	Materiale pentru curatenie	20.01.02	10,400.00	0.00	4,400.00	2,000.00	2,000.00	2,000.00
304	Incalzit, Iluminat si forta motrica	20.01.03	200,500.00	0.00	55,000.00	50,400.00	60,000.00	35,100.00
305	Apa, canal si salubritate	20.01.04	86,000.00	0.00	25,250.00	25,250.00	25,250.00	10,250.00
306	Carburanti si lubrifianti	20.01.05	119,900.00	0.00	35,850.00	31,350.00	36,350.00	16,350.00
307	Piese de schimb	20.01.06	22,700.00	0.00	6,750.00	8,450.00	6,250.00	1,250.00
308	Transport	20.01.07	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
309	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00
310	Materiale si prestari de servicii cu caracter functional	20.01.09	62,800.00	0.00	19,050.00	16,250.00	11,250.00	16,250.00
311	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	108,350.00	0.00	28,000.00	20,850.00	27,650.00	31,850.00
312	Reparatii curente	20.02	234,000.00	0.00	50,000.00	64,000.00	84,250.00	35,750.00
313	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,200.00	0.00	2,000.00	23,300.00	3,900.00	0.00
314	Alte obiecte de inventar	20.05.30	29,200.00	0.00	2,000.00	23,300.00	3,900.00	0.00
315	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
316	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	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	5,600.00	0.00	600.00	2,500.00	2,500.00	0.00
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	144,200.00	0.00	1,690.00	5,120.00	62,390.00	75,000.00
320	Alte cheltuieli cu bunuri si servicii	20.30.30	144,200.00	0.00	1,690.00	5,120.00	62,390.00	75,000.00
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	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00
324	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00
325	Ajutoare sociale in numerar	57.02.01	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00
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	1,096,583.00	0.00	167,000.00	165,000.00	759,583.00	5,000.00
329	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,095,583.00	0.00	166,000.00	165,000.00	759,583.00	5,000.00
330	Active fixe	71.01	1,095,583.00	0.00	166,000.00	165,000.00	759,583.00	5,000.00
331	Constructii	71.01.01	990,583.00	0.00	166,000.00	60,000.00	759,583.00	5,000.00
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	978,550.00	0.00	280,740.00	297,320.00	280,790.00	119,700.00
338	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	928,550.00	0.00	270,740.00	287,320.00	260,790.00	109,700.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	487,550.00	0.00	134,740.00	122,320.00	120,790.00	109,700.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	201,150.00	0.00	85,650.00	80,600.00	34,900.00	0.00
341	Cheltuieli salariale in bani	10.01	170,200.00	0.00	69,800.00	66,000.00	34,400.00	0.00
342	Salarii de baza	10.01.01	124,900.00	0.00	51,300.00	44,300.00	29,300.00	0.00
343	Sporuri pentru conditii de munca	10.01.05	6,300.00	0.00	2,600.00	2,600.00	1,100.00	0.00
344	Indemnizatii platite unor persoane din afara unitatii	10.01.12	29,100.00	0.00	11,700.00	13,400.00	4,000.00	0.00

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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	30,950.00	0.00	15,850.00	14,600.00	500.00	0.00
347	Contributii de asigurari sociale de stat	10.03.01	21,200.00	0.00	11,100.00	10,100.00	0.00	0.00
348	Contributii de asigurari de somaj	10.03.02	700.00	0.00	350.00	350.00	0.00	0.00
349	Contributii de asigurari sociale de sanatate	10.03.03	7,600.00	0.00	3,650.00	3,450.00	500.00	0.00
350	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	150.00	100.00	0.00	0.00
351	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	600.00	600.00	0.00	0.00
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	286,400.00	0.00	49,090.00	41,720.00	85,890.00	109,700.00
353	Bunuri si servicii	20.01	124,600.00	0.00	37,800.00	30,600.00	22,500.00	33,700.00
354	Materiale pentru curatenie	20.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
355	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	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	37,800.00	0.00	12,800.00	10,000.00	5,000.00	10,000.00
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,400.00	0.00	13,400.00	12,000.00	9,900.00	16,100.00
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00
361	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	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	600.00	0.00	600.00	0.00	0.00	0.00
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	144,200.00	0.00	1,690.00	5,120.00	62,390.00	75,000.00
367	Alte cheltuieli cu bunuri si servicii	20.30.30	144,200.00	0.00	1,690.00	5,120.00	62,390.00	75,000.00
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	441,000.00	0.00	136,000.00	165,000.00	140,000.00	0.00
369	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	440,000.00	0.00	135,000.00	165,000.00	140,000.00	0.00
370	Active fixe	71.01	440,000.00	0.00	135,000.00	165,000.00	140,000.00	0.00
371	Constructii	71.01.01	335,000.00	0.00	135,000.00	60,000.00	140,000.00	0.00
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	928,550.00	0.00	270,740.00	287,320.00	260,790.00	109,700.00
378	Autoritati executive	51.02.01.03	928,550.00	0.00	270,740.00	287,320.00	260,790.00	109,700.00
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
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)	60.02	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00
410	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00

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
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00
412	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,970.00	0.00	5,050.00	5,000.00	5,480.00	5,440.00
413	Cheltuieli salariale in bani	10.01	16,960.00	0.00	4,000.00	4,000.00	4,480.00	4,480.00
414	Salarii de baza	10.01.01	15,100.00	0.00	3,550.00	3,550.00	4,000.00	4,000.00
415	Sporuri pentru conditii de munca	10.01.05	1,860.00	0.00	450.00	450.00	480.00	480.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,010.00	0.00	1,050.00	1,000.00	1,000.00	960.00
417	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	650.00	650.00	700.00	700.00
418	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00
419	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	250.00	200.00	250.00	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	210.00	0.00	50.00	50.00	50.00	60.00
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	1,000.00	0.00	500.00	0.00	500.00	0.00
423	Bunuri si servicii	20.01	1,000.00	0.00	500.00	0.00	500.00	0.00
424	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	500.00	0.00	500.00	0.00
428	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00
431	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,572,930.00	0.00	776,890.00	679,050.00	604,830.00	512,160.00
432	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,016,000.00	0.00	635,170.00	546,250.00	465,260.00	369,320.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,011,000.00	0.00	635,170.00	546,250.00	465,260.00	364,320.00
434	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,758,000.00	0.00	566,920.00	494,100.00	396,010.00	300,970.00
435	Cheltuieli salariale in bani	10.01	1,433,110.00	0.00	467,150.00	397,040.00	323,250.00	245,670.00
436	Salarii de baza	10.01.01	1,102,920.00	0.00	290,000.00	300,500.00	289,150.00	223,270.00
437	Sporuri pentru conditii de munca	10.01.05	3,360.00	0.00	1,240.00	0.00	1,240.00	880.00
438	Alte sporuri	10.01.06	23,980.00	0.00	5,220.00	7,200.00	5,220.00	6,340.00
439	Fond pentru posturi ocupate prin cumul	10.01.10	6,450.00	0.00	1,150.00	1,200.00	2,000.00	2,100.00
440	Fond aferent platii cu ora	10.01.11	90,560.00	0.00	25,640.00	26,200.00	25,640.00	13,080.00
441	Alte drepturi salariale in bani	10.01.30	205,840.00	0.00	143,900.00	61,940.00	0.00	0.00
442	Contributii (cod 10.03.01 la 10.03.06)	10.03	324,890.00	0.00	99,770.00	97,060.00	72,760.00	55,300.00
443	Contributii de asigurari sociale de stat	10.03.01	228,620.00	0.00	70,030.00	68,700.00	51,070.00	38,820.00
444	Contributii de asigurari de somaj	10.03.02	7,270.00	0.00	2,220.00	2,200.00	1,620.00	1,230.00
445	Contributii de asigurari sociale de sanatate	10.03.03	74,630.00	0.00	23,050.00	22,000.00	16,810.00	12,770.00
446	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,310.00	0.00	700.00	710.00	510.00	390.00
447	Contributii pt concedii si indemnizatii	10.03.06	12,060.00	0.00	3,770.00	3,450.00	2,750.00	2,090.00
448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,000.00	0.00	62,750.00	46,650.00	65,250.00	58,350.00
449	Bunuri si servicii	20.01	228,000.00	0.00	62,750.00	44,150.00	62,750.00	58,350.00
450	Furnituri de birou	20.01.01	2,750.00	0.00	500.00	750.00	750.00	750.00
451	Materiale pentru curatenie	20.01.02	7,400.00	0.00	1,400.00	2,000.00	2,000.00	2,000.00
452	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	25,000.00	9,900.00	30,000.00	25,100.00
453	Apa, canal si salubritate	20.01.04	1,000.00	0.00	250.00	250.00	250.00	250.00
454	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	3,250.00	3,750.00	3,750.00	3,750.00
455	Piese de schimb	20.01.06	4,600.00	0.00	850.00	1,250.00	1,250.00	1,250.00

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
456	Transport	20.01.07	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
457	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00
458	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
459	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
460	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
461	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
462	Burse	59.01	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00
463	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	0.00	5,000.00
464	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	0.00	0.00	5,000.00
465	Active fixe	71.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
466	Constructii	71.01.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
471	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,016,000.00	0.00	635,170.00	546,250.00	465,260.00	369,320.00
472	Invatamant secundar inferior	65.02.04.01	2,016,000.00	0.00	635,170.00	546,250.00	465,260.00	369,320.00
492	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	112,820.00	0.00	21,300.00	45,000.00	35,320.00	11,200.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,820.00	0.00	21,300.00	45,000.00	35,320.00	11,200.00
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,820.00	0.00	11,300.00	10,900.00	11,420.00	11,200.00
495	Cheltuieli salariale in bani	10.01	36,400.00	0.00	8,900.00	8,900.00	9,300.00	9,300.00
496	Salarii de baza	10.01.01	36,400.00	0.00	8,900.00	8,900.00	9,300.00	9,300.00
497	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,420.00	0.00	2,400.00	2,000.00	2,120.00	1,900.00
498	Contributii de asigurari sociale de stat	10.03.01	5,820.00	0.00	1,450.00	1,450.00	1,470.00	1,450.00
499	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	0.00	50.00	0.00
500	Contributii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	500.00	500.00	500.00	400.00
501	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
502	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	150.00	50.00	100.00	50.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	10,000.00	34,100.00	23,900.00	0.00
504	Reparatii curente	20.02	54,000.00	0.00	10,000.00	24,000.00	20,000.00	0.00
505	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	0.00	10,100.00	3,900.00	0.00
506	Alte obiecte de inventar	20.05.30	14,000.00	0.00	0.00	10,100.00	3,900.00	0.00
508	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	40,100.00	0.00	6,550.00	16,500.00	10,550.00	6,500.00
509	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,100.00	0.00	6,550.00	6,500.00	10,550.00	6,500.00
514	Camine culturale	67.02.03.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
523	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	72,720.00	0.00	14,750.00	28,500.00	24,770.00	4,700.00
525	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	444,110.00	0.00	120,420.00	87,800.00	104,250.00	131,640.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	444,110.00	0.00	120,420.00	87,800.00	104,250.00	131,640.00
527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	121,510.00	0.00	65,420.00	36,840.00	19,250.00	0.00
528	Cheltuieli salariale in bani	10.01	87,840.00	0.00	53,300.00	21,540.00	13,000.00	0.00
529	Salarii de baza	10.01.01	75,840.00	0.00	44,800.00	18,040.00	13,000.00	0.00
530	Alte drepturi salariale in bani	10.01.30	12,000.00	0.00	8,500.00	3,500.00	0.00	0.00
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,670.00	0.00	12,120.00	15,300.00	6,250.00	0.00
532	Contributii de asigurari sociale de stat	10.03.01	23,950.00	0.00	8,450.00	10,700.00	4,800.00	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
533	Contributii de asigurari de somaj	10.03.02	770.00	0.00	270.00	350.00	150.00	0.00
534	Contributii de asigurari sociale de sanatate	10.03.03	7,350.00	0.00	2,800.00	3,550.00	1,000.00	0.00
535	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00
536	Contributii pt concedii si indemnizatii	10.03.06	1,300.00	0.00	500.00	600.00	200.00	0.00
537	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00
538	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00
539	Ajutoare sociale in numerar	57.02.01	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00
542	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	410,110.00	0.00	110,420.00	87,800.00	104,250.00	107,640.00
543	Asistenta sociala in caz de invaliditate	68.02.05.02	410,110.00	0.00	110,420.00	87,800.00	104,250.00	107,640.00
548	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
549	Ajutor social	68.02.15.01	34,000.00	0.00	10,000.00	0.00	0.00	24,000.00
554	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	211,000.00	0.00	57,000.00	77,000.00	57,000.00	20,000.00
555	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	211,000.00	0.00	57,000.00	77,000.00	57,000.00	20,000.00
556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	211,000.00	0.00	57,000.00	77,000.00	57,000.00	20,000.00
557	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,000.00	0.00	57,000.00	77,000.00	57,000.00	20,000.00
558	Bunuri si servicii	20.01	201,000.00	0.00	57,000.00	67,000.00	57,000.00	20,000.00
559	Incalzit, Iluminat si forta motrica	20.01.03	110,500.00	0.00	30,000.00	40,500.00	30,000.00	10,000.00
560	Apa, canal si salubritate	20.01.04	85,000.00	0.00	25,000.00	25,000.00	25,000.00	10,000.00
561	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,500.00	0.00	2,000.00	1,500.00	2,000.00	0.00
562	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
563	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
571	Iluminat public si electrificari rurale	70.02.06	116,100.00	0.00	32,000.00	42,100.00	32,000.00	10,000.00
573	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	94,900.00	0.00	25,000.00	34,900.00	25,000.00	10,000.00
584	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	994,133.00	0.00	124,450.00	88,200.00	732,833.00	48,650.00
607	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	994,133.00	0.00	124,450.00	88,200.00	732,833.00	48,650.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	343,550.00	0.00	93,450.00	88,200.00	113,250.00	48,650.00
609	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,550.00	0.00	13,450.00	13,200.00	14,000.00	2,900.00
610	Cheltuieli salariale in bani	10.01	33,400.00	0.00	10,800.00	10,800.00	11,400.00	400.00
611	Salarii de baza	10.01.01	33,400.00	0.00	10,800.00	10,800.00	11,400.00	400.00
612	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,150.00	0.00	2,650.00	2,400.00	2,600.00	2,500.00
613	Contributii de asigurari sociale de stat	10.03.01	7,050.00	0.00	1,750.00	1,700.00	1,800.00	1,800.00
614	Contributii de asigurari de somaj	10.03.02	250.00	0.00	100.00	50.00	100.00	0.00
615	Contributii de asigurari sociale de sanatate	10.03.03	2,350.00	0.00	600.00	550.00	600.00	600.00
616	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
617	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	80,000.00	75,000.00	99,250.00	45,750.00
619	Bunuri si servicii	20.01	116,800.00	0.00	40,000.00	31,800.00	35,000.00	10,000.00
620	Carburanti si lubrifianti	20.01.05	95,000.00	0.00	30,000.00	25,000.00	30,000.00	10,000.00
621	Piese de schimb	20.01.06	16,100.00	0.00	4,900.00	6,200.00	5,000.00	0.00
622	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,700.00	0.00	5,100.00	600.00	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
623	Reparatii curente	20.02	180,000.00	0.00	40,000.00	40,000.00	64,250.00	35,750.00
624	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,200.00	0.00	0.00	3,200.00	0.00	0.00
625	Alte obiecte de inventar	20.05.30	3,200.00	0.00	0.00	3,200.00	0.00	0.00
628	CHELTUIELI DE CAPITAL (cod 71+72)	70	650,583.00	0.00	31,000.00	0.00	619,583.00	0.00
629	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	650,583.00	0.00	31,000.00	0.00	619,583.00	0.00
630	Active fixe	71.01	650,583.00	0.00	31,000.00	0.00	619,583.00	0.00
631	Constructii	71.01.01	650,583.00	0.00	31,000.00	0.00	619,583.00	0.00
633	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	994,133.00	0.00	124,450.00	88,200.00	732,833.00	48,650.00
634	Drumuri si poduri	84.02.03.01	994,133.00	0.00	124,450.00	88,200.00	732,833.00	48,650.00
653	EXCEDENT 98.02.96 + 98.02.97	98.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
654	Excedentul secțiunii de funcționare	98.02.96	5,000.00	0.00	0.00	0.00	0.00	5,000.00
656	DEFICIT 99.02.96 + 99.02.97	99.02	-315,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	-5,000.00
658	Deficitul secțiunii de dezvoltare	99.02.97	-315,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	-5,000.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

Rectificare din data '20.07.2015' pt. 'Rec. 3 din '20.07.2015' - 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	3,687,000.00	0.00	1,077,630.00	981,570.00	921,850.00	705,950.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,660,000.00	0.00	1,070,630.00	981,570.00	921,850.00	685,950.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,724,000.00	0.00	1,120,650.00	1,003,550.00	916,850.00	682,950.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	265,000.00	0.00	67,750.00	66,750.00	65,750.00	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	265,000.00	0.00	67,750.00	66,750.00	65,750.00	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	259,000.00	0.00	64,750.00	64,750.00	64,750.00	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	96,000.00	0.00	24,000.00	24,000.00	24,000.00	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	3,020,800.00	0.00	895,700.00	796,700.00	721,700.00	606,700.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,924,000.00	0.00	859,000.00	770,000.00	700,000.00	595,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,331,000.00	0.00	711,000.00	621,000.00	552,000.00	447,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	593,000.00	0.00	148,000.00	149,000.00	148,000.00	148,000.00
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	-64,000.00	0.00	-50,020.00	-21,980.00	5,000.00	3,000.00
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
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

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	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	-69,000.00	0.00	-52,020.00	-22,980.00	4,000.00	2,000.00
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	-162,000.00	0.00	-79,020.00	-49,980.00	-33,000.00	0.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-162,000.00	0.00	-79,020.00	-49,980.00	-33,000.00	0.00
99	IV. SUBVENTII (cod 00.18)	00.17	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00
100	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00
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	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00
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
131	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,682,000.00	0.00	1,077,630.00	981,570.00	921,850.00	700,950.00
132	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,682,000.00	0.00	1,077,630.00	981,570.00	921,850.00	700,950.00
133	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,190,000.00	0.00	747,790.00	640,640.00	481,060.00	320,510.00
134	Cheltuieli salariale in bani	10.01	1,777,910.00	0.00	613,950.00	508,280.00	395,830.00	259,850.00
135	Salarii de baza	10.01.01	1,388,560.00	0.00	409,350.00	386,090.00	356,150.00	236,970.00
139	Sporuri pentru conditii de munca	10.01.05	11,520.00	0.00	4,290.00	3,050.00	2,820.00	1,360.00
140	Alte sporuri	10.01.06	23,980.00	0.00	5,220.00	7,200.00	5,220.00	6,340.00
144	Fond pentru posturi ocupate prin cumul	10.01.10	6,450.00	0.00	1,150.00	1,200.00	2,000.00	2,100.00
145	Fond aferent platii cu ora	10.01.11	90,560.00	0.00	25,640.00	26,200.00	25,640.00	13,080.00
146	Indemnizatii platite unor persoane din afara unitatii	10.01.12	29,100.00	0.00	11,700.00	13,400.00	4,000.00	0.00
151	Alte drepturi salariale in bani	10.01.30	227,740.00	0.00	156,600.00	71,140.00	0.00	0.00
160	Contributii (cod 10.03.01 la 10.03.06)	10.03	412,090.00	0.00	133,840.00	132,360.00	85,230.00	60,660.00
161	Contributii de asigurari sociale de stat	10.03.01	289,340.00	0.00	93,430.00	93,300.00	59,840.00	42,770.00
162	Contributii de asigurari de somaj	10.03.02	9,340.00	0.00	3,190.00	3,000.00	1,920.00	1,230.00
163	Contributii de asigurari sociale de sanatate	10.03.03	94,730.00	0.00	30,850.00	30,250.00	19,660.00	13,970.00
164	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,160.00	0.00	1,200.00	960.00	610.00	390.00
166	Contributii pt concedii si indemnizatii	10.03.06	15,520.00	0.00	5,170.00	4,850.00	3,200.00	2,300.00
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	1,099,400.00	0.00	259,340.00	274,470.00	331,790.00	233,800.00
168	Bunuri si servicii	20.01	671,400.00	0.00	198,050.00	173,550.00	177,750.00	122,050.00
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	10,400.00	0.00	4,400.00	2,000.00	2,000.00	2,000.00
171	Incalzit, Iluminat si forta motrica	20.01.03	200,500.00	0.00	55,000.00	50,400.00	60,000.00	35,100.00
172	Apa, canal si salubritate	20.01.04	86,000.00	0.00	25,250.00	25,250.00	25,250.00	10,250.00
173	Carburanti si lubrifianti	20.01.05	119,900.00	0.00	35,850.00	31,350.00	36,350.00	16,350.00
174	Piese de schimb	20.01.06	22,700.00	0.00	6,750.00	8,450.00	6,250.00	1,250.00

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
175	Transport	20.01.07	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
176	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00
177	Materiale si prestari de servicii cu caracter functional	20.01.09	62,800.00	0.00	19,050.00	16,250.00	11,250.00	16,250.00
178	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	108,350.00	0.00	28,000.00	20,850.00	27,650.00	31,850.00
179	Reparatii curente	20.02	234,000.00	0.00	50,000.00	64,000.00	84,250.00	35,750.00
188	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,200.00	0.00	2,000.00	23,300.00	3,900.00	0.00
191	Alte obiecte de inventar	20.05.30	29,200.00	0.00	2,000.00	23,300.00	3,900.00	0.00
192	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
193	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	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	5,600.00	0.00	600.00	2,500.00	2,500.00	0.00
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	144,200.00	0.00	1,690.00	5,120.00	62,390.00	75,000.00
224	Alte cheltuieli cu bunuri si servicii	20.30.30	144,200.00	0.00	1,690.00	5,120.00	62,390.00	75,000.00
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	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00
279	Ajutoare sociale in numerar	57.02.01	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00
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	537,550.00	0.00	144,740.00	132,320.00	140,790.00	119,700.00
321	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	487,550.00	0.00	134,740.00	122,320.00	120,790.00	109,700.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	487,550.00	0.00	134,740.00	122,320.00	120,790.00	109,700.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	201,150.00	0.00	85,650.00	80,600.00	34,900.00	0.00
324	Cheltuieli salariale in bani	10.01	170,200.00	0.00	69,800.00	66,000.00	34,400.00	0.00
325	Salarii de baza	10.01.01	124,900.00	0.00	51,300.00	44,300.00	29,300.00	0.00
329	Sporuri pentru conditii de munca	10.01.05	6,300.00	0.00	2,600.00	2,600.00	1,100.00	0.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	29,100.00	0.00	11,700.00	13,400.00	4,000.00	0.00
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	30,950.00	0.00	15,850.00	14,600.00	500.00	0.00
351	Contributii de asigurari sociale de stat	10.03.01	21,200.00	0.00	11,100.00	10,100.00	0.00	0.00
352	Contributii de asigurari de somaj	10.03.02	700.00	0.00	350.00	350.00	0.00	0.00
353	Contributii de asigurari sociale de sanatate	10.03.03	7,600.00	0.00	3,650.00	3,450.00	500.00	0.00
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	150.00	100.00	0.00	0.00
356	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	600.00	600.00	0.00	0.00
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	286,400.00	0.00	49,090.00	41,720.00	85,890.00	109,700.00
358	Bunuri si servicii	20.01	124,600.00	0.00	37,800.00	30,600.00	22,500.00	33,700.00
360	Materiale pentru curatenie	20.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
363	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	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

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	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	37,800.00	0.00	12,800.00	10,000.00	5,000.00	10,000.00
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,400.00	0.00	13,400.00	12,000.00	9,900.00	16,100.00
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00
381	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	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	Pregătire profesionala	20.13	600.00	0.00	600.00	0.00	0.00	0.00
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	144,200.00	0.00	1,690.00	5,120.00	62,390.00	75,000.00
414	Alte cheltuieli cu bunuri si servicii	20.30.30	144,200.00	0.00	1,690.00	5,120.00	62,390.00	75,000.00
510	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	487,550.00	0.00	134,740.00	122,320.00	120,790.00	109,700.00
511	Autoritati executive	51.02.01.03	487,550.00	0.00	134,740.00	122,320.00	120,790.00	109,700.00
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	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00
1475	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00
1476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00
1477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,970.00	0.00	5,050.00	5,000.00	5,480.00	5,440.00
1478	Cheltuieli salariale in bani	10.01	16,960.00	0.00	4,000.00	4,000.00	4,480.00	4,480.00
1479	Salarii de baza	10.01.01	15,100.00	0.00	3,550.00	3,550.00	4,000.00	4,000.00
1483	Sporuri pentru conditii de munca	10.01.05	1,860.00	0.00	450.00	450.00	480.00	480.00
1504	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,010.00	0.00	1,050.00	1,000.00	1,000.00	960.00
1505	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	650.00	650.00	700.00	700.00
1506	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00
1507	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	250.00	200.00	250.00	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	210.00	0.00	50.00	50.00	50.00	60.00
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	1,000.00	0.00	500.00	0.00	500.00	0.00
1512	Bunuri si servicii	20.01	1,000.00	0.00	500.00	0.00	500.00	0.00
1522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	500.00	0.00	500.00	0.00
1666	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00
1669	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,567,930.00	0.00	776,890.00	679,050.00	604,830.00	507,160.00
1670	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,011,000.00	0.00	635,170.00	546,250.00	465,260.00	364,320.00
1671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,011,000.00	0.00	635,170.00	546,250.00	465,260.00	364,320.00
1672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,758,000.00	0.00	566,920.00	494,100.00	396,010.00	300,970.00
1673	Cheltuieli salariale in bani	10.01	1,433,110.00	0.00	467,150.00	397,040.00	323,250.00	245,670.00

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
1674	Salarii de baza	10.01.01	1,102,920.00	0.00	290,000.00	300,500.00	289,150.00	223,270.00
1678	Sporuri pentru conditii de munca	10.01.05	3,360.00	0.00	1,240.00	0.00	1,240.00	880.00
1679	Alte sporuri	10.01.06	23,980.00	0.00	5,220.00	7,200.00	5,220.00	6,340.00
1683	Fond pentru posturi ocupate prin cumul	10.01.10	6,450.00	0.00	1,150.00	1,200.00	2,000.00	2,100.00
1684	Fond aferent platii cu ora	10.01.11	90,560.00	0.00	25,640.00	26,200.00	25,640.00	13,080.00
1690	Alte drepturi salariale in bani	10.01.30	205,840.00	0.00	143,900.00	61,940.00	0.00	0.00
1699	Contributii (cod 10.03.01 la 10.03.06)	10.03	324,890.00	0.00	99,770.00	97,060.00	72,760.00	55,300.00
1700	Contributii de asigurari sociale de stat	10.03.01	228,620.00	0.00	70,030.00	68,700.00	51,070.00	38,820.00
1701	Contributii de asigurari de somaj	10.03.02	7,270.00	0.00	2,220.00	2,200.00	1,620.00	1,230.00
1702	Contributii de asigurari sociale de sanatate	10.03.03	74,630.00	0.00	23,050.00	22,000.00	16,810.00	12,770.00
1703	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,310.00	0.00	700.00	710.00	510.00	390.00
1705	Contributii pt concedii si indemnizatii	10.03.06	12,060.00	0.00	3,770.00	3,450.00	2,750.00	2,090.00
1706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,000.00	0.00	62,750.00	46,650.00	65,250.00	58,350.00
1707	Bunuri si servicii	20.01	228,000.00	0.00	62,750.00	44,150.00	62,750.00	58,350.00
1708	Furnituri de birou	20.01.01	2,750.00	0.00	500.00	750.00	750.00	750.00
1709	Materiale pentru curatenie	20.01.02	7,400.00	0.00	1,400.00	2,000.00	2,000.00	2,000.00
1710	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	25,000.00	9,900.00	30,000.00	25,100.00
1711	Apa, canal si salubritate	20.01.04	1,000.00	0.00	250.00	250.00	250.00	250.00
1712	Carburanti si lubrifianti	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	4,600.00	0.00	850.00	1,250.00	1,250.00	1,250.00
1714	Transport	20.01.07	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
1715	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00
1716	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
1717	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
1738	Pregatire profesionala	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	2,011,000.00	0.00	635,170.00	546,250.00	465,260.00	364,320.00
1863	Invatamant secundar inferior	65.02.04.01	2,011,000.00	0.00	635,170.00	546,250.00	465,260.00	364,320.00
2070	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	112,820.00	0.00	21,300.00	45,000.00	35,320.00	11,200.00
2071	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,820.00	0.00	21,300.00	45,000.00	35,320.00	11,200.00
2072	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,820.00	0.00	11,300.00	10,900.00	11,420.00	11,200.00
2073	Cheltuieli salariale in bani	10.01	36,400.00	0.00	8,900.00	8,900.00	9,300.00	9,300.00
2074	Salarii de baza	10.01.01	36,400.00	0.00	8,900.00	8,900.00	9,300.00	9,300.00
2099	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,420.00	0.00	2,400.00	2,000.00	2,120.00	1,900.00
2100	Contributii de asigurari sociale de stat	10.03.01	5,820.00	0.00	1,450.00	1,450.00	1,470.00	1,450.00
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	1,900.00	0.00	500.00	500.00	500.00	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

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
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	68,000.00	0.00	10,000.00	34,100.00	23,900.00	0.00
2118	Reparatii curente	20.02	54,000.00	0.00	10,000.00	24,000.00	20,000.00	0.00
2127	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	0.00	10,100.00	3,900.00	0.00
2130	Alte obiecte de inventar	20.05.30	14,000.00	0.00	0.00	10,100.00	3,900.00	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	40,100.00	0.00	6,550.00	16,500.00	10,550.00	6,500.00
2260	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,100.00	0.00	6,550.00	6,500.00	10,550.00	6,500.00
2265	Camine culturale	67.02.03.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2274	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	72,720.00	0.00	14,750.00	28,500.00	24,770.00	4,700.00
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	444,110.00	0.00	120,420.00	87,800.00	104,250.00	131,640.00
2277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	444,110.00	0.00	120,420.00	87,800.00	104,250.00	131,640.00
2278	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	121,510.00	0.00	65,420.00	36,840.00	19,250.00	0.00
2279	Cheltuieli salariale in bani	10.01	87,840.00	0.00	53,300.00	21,540.00	13,000.00	0.00
2280	Salarii de baza	10.01.01	75,840.00	0.00	44,800.00	18,040.00	13,000.00	0.00
2296	Alte drepturi salariale in bani	10.01.30	12,000.00	0.00	8,500.00	3,500.00	0.00	0.00
2305	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,670.00	0.00	12,120.00	15,300.00	6,250.00	0.00
2306	Contributii de asigurari sociale de stat	10.03.01	23,950.00	0.00	8,450.00	10,700.00	4,800.00	0.00
2307	Contributii de asigurari de somaj	10.03.02	770.00	0.00	270.00	350.00	150.00	0.00
2308	Contributii de asigurari sociale de sanatate	10.03.03	7,350.00	0.00	2,800.00	3,550.00	1,000.00	0.00
2309	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00
2311	Contributii pt concedii si indemnizatii	10.03.06	1,300.00	0.00	500.00	600.00	200.00	0.00
2421	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00
2423	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00
2424	Ajutoare sociale in numerar	57.02.01	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00
2466	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	410,110.00	0.00	110,420.00	87,800.00	104,250.00	107,640.00
2467	Asistenta sociala in caz de invaliditate	68.02.05.02	410,110.00	0.00	110,420.00	87,800.00	104,250.00	107,640.00
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	211,000.00	0.00	57,000.00	77,000.00	57,000.00	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	211,000.00	0.00	57,000.00	77,000.00	57,000.00	20,000.00
2480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	211,000.00	0.00	57,000.00	77,000.00	57,000.00	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	211,000.00	0.00	57,000.00	77,000.00	57,000.00	20,000.00
2516	Bunuri si servicii	20.01	201,000.00	0.00	57,000.00	67,000.00	57,000.00	20,000.00
2519	Incalzit, Iluminat si forta motrica	20.01.03	110,500.00	0.00	30,000.00	40,500.00	30,000.00	10,000.00
2520	Apa, canal si salubritate	20.01.04	85,000.00	0.00	25,000.00	25,000.00	25,000.00	10,000.00
2526	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,500.00	0.00	2,000.00	1,500.00	2,000.00	0.00
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	116,100.00	0.00	32,000.00	42,100.00	32,000.00	10,000.00
2676	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	94,900.00	0.00	25,000.00	34,900.00	25,000.00	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
2874	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	343,550.00	0.00	93,450.00	88,200.00	113,250.00	48,650.00
3458	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	343,550.00	0.00	93,450.00	88,200.00	113,250.00	48,650.00
3459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	343,550.00	0.00	93,450.00	88,200.00	113,250.00	48,650.00
3460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,550.00	0.00	13,450.00	13,200.00	14,000.00	2,900.00
3461	Cheltuieli salariale in bani	10.01	33,400.00	0.00	10,800.00	10,800.00	11,400.00	400.00
3462	Salarii de baza	10.01.01	33,400.00	0.00	10,800.00	10,800.00	11,400.00	400.00
3487	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,150.00	0.00	2,650.00	2,400.00	2,600.00	2,500.00
3488	Contributii de asigurari sociale de stat	10.03.01	7,050.00	0.00	1,750.00	1,700.00	1,800.00	1,800.00
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	2,350.00	0.00	600.00	550.00	600.00	600.00
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	400.00	0.00	100.00	100.00	100.00	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	300,000.00	0.00	80,000.00	75,000.00	99,250.00	45,750.00
3495	Bunuri si servicii	20.01	116,800.00	0.00	40,000.00	31,800.00	35,000.00	10,000.00
3500	Carburanti si lubrifianti	20.01.05	95,000.00	0.00	30,000.00	25,000.00	30,000.00	10,000.00
3501	Piese de schimb	20.01.06	16,100.00	0.00	4,900.00	6,200.00	5,000.00	0.00
3505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,700.00	0.00	5,100.00	600.00	0.00	0.00
3506	Reparatii curente	20.02	180,000.00	0.00	40,000.00	40,000.00	64,250.00	35,750.00
3515	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,200.00	0.00	0.00	3,200.00	0.00	0.00
3518	Alte obiecte de inventar	20.05.30	3,200.00	0.00	0.00	3,200.00	0.00	0.00
3647	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	343,550.00	0.00	93,450.00	88,200.00	113,250.00	48,650.00
3648	Drumuri si poduri	84.02.03.01	343,550.00	0.00	93,450.00	88,200.00	113,250.00	48,650.00
3854	EXCEDENT 98.02.96 + 98.02.97	98.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3855	Excedentul secțiunii de funcționare	98.02.96	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

Rectificare din data '20.07.2015' pt. 'Rec. 3 din '20.07.2015' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	781,583.00	0.00	79,020.00	49,980.00	652,583.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	162,000.00	0.00	79,020.00	49,980.00	33,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	162,000.00	0.00	79,020.00	49,980.00	33,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	162,000.00	0.00	79,020.00	49,980.00	33,000.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	162,000.00	0.00	79,020.00	49,980.00	33,000.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	162,000.00	0.00	79,020.00	49,980.00	33,000.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	619,583.00	0.00	0.00	0.00	619,583.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	619,583.00	0.00	0.00	0.00	619,583.00	0.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	619,583.00	0.00	0.00	0.00	619,583.00	0.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	619,583.00	0.00	0.00	0.00	619,583.00	0.00
170	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,096,583.00	0.00	167,000.00	165,000.00	759,583.00	5,000.00
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,096,583.00	0.00	167,000.00	165,000.00	759,583.00	5,000.00
308	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,095,583.00	0.00	166,000.00	165,000.00	759,583.00	5,000.00
309	Active fixe	71.01	1,095,583.00	0.00	166,000.00	165,000.00	759,583.00	5,000.00
310	Constructii	71.01.01	990,583.00	0.00	166,000.00	60,000.00	759,583.00	5,000.00
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	441,000.00	0.00	136,000.00	165,000.00	140,000.00	0.00
332	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	441,000.00	0.00	136,000.00	165,000.00	140,000.00	0.00
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	441,000.00	0.00	136,000.00	165,000.00	140,000.00	0.00
470	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	440,000.00	0.00	135,000.00	165,000.00	140,000.00	0.00
471	Active fixe	71.01	440,000.00	0.00	135,000.00	165,000.00	140,000.00	0.00
472	Constructii	71.01.01	335,000.00	0.00	135,000.00	60,000.00	140,000.00	0.00
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	441,000.00	0.00	136,000.00	165,000.00	140,000.00	0.00
494	Autoritati executive	51.02.01.03	441,000.00	0.00	136,000.00	165,000.00	140,000.00	0.00
1484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1485	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1622	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1623	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1624	Active fixe	71.01	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
1625	Constructii	71.01.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1649	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1650	Invatamant secundar inferior	65.02.04.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2521	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	650,583.00	0.00	31,000.00	0.00	619,583.00	0.00
3021	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	650,583.00	0.00	31,000.00	0.00	619,583.00	0.00
3158	CHELTUIELI DE CAPITAL (cod 71+72)	70	650,583.00	0.00	31,000.00	0.00	619,583.00	0.00
3159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	650,583.00	0.00	31,000.00	0.00	619,583.00	0.00
3160	Active fixe	71.01	650,583.00	0.00	31,000.00	0.00	619,583.00	0.00
3161	Constructii	71.01.01	650,583.00	0.00	31,000.00	0.00	619,583.00	0.00
3182	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	650,583.00	0.00	31,000.00	0.00	619,583.00	0.00
3183	Drumuri si poduri	84.02.03.01	650,583.00	0.00	31,000.00	0.00	619,583.00	0.00
3363	DEFICIT 99.02.96 + 99.02.97	99.02	-315,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	-5,000.00
3364	Deficitul secțiunii de dezvoltare	99.02.97	-315,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	-5,000.00

Conducatorul institutiei,

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