

**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '30.12.2015' pt. 'Rec. 21 din '30.12.2015' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,730,875.00	0.00	7,066,820.00	1,099,050.00	674,050.00	-109,045.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,460,735.00	0.00	545,520.00	605,120.00	841,860.00	468,235.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,646,010.00	0.00	1,265,020.00	1,009,620.00	1,331,710.00	1,039,660.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,383,710.00	0.00	1,203,020.00	947,620.00	1,268,910.00	964,160.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,730,485.00	0.00	430,920.00	409,020.00	605,550.00	284,995.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,730,485.00	0.00	430,920.00	409,020.00	605,550.00	284,995.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	800.00	1,300.00	800.00	2,100.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	800.00	1,300.00	800.00	2,100.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,725,485.00	0.00	430,120.00	407,720.00	604,750.00	282,895.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,546,785.00	0.00	430,120.00	407,720.00	428,920.00	280,025.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	178,700.00	0.00	0.00	0.00	175,830.00	2,870.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	167,100.00	0.00	33,400.00	61,900.00	38,400.00	33,400.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	167,100.00	0.00	33,400.00	61,900.00	38,400.00	33,400.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	116,500.00	0.00	22,000.00	47,500.00	25,000.00	22,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	66,000.00	0.00	15,000.00	18,000.00	18,000.00	15,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,500.00	0.00	7,000.00	29,500.00	7,000.00	7,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	40,600.00	0.00	8,900.00	11,900.00	10,900.00	8,900.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	20,000.00	0.00	4,500.00	5,500.00	5,500.00	4,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	14,600.00	0.00	2,900.00	4,900.00	3,900.00	2,900.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
29	Alte impozite si taxe pe proprietate	07.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,486,125.00	0.00	738,700.00	476,700.00	624,960.00	645,765.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,390,825.00	0.00	719,500.00	448,500.00	602,760.00	620,065.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,014,700.00	0.00	713,800.00	441,500.00	329,800.00	529,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	376,125.00	0.00	5,700.00	7,000.00	272,960.00	90,465.00
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	95,300.00	0.00	19,200.00	28,200.00	22,200.00	25,700.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,100.00	0.00	17,400.00	21,900.00	17,400.00	17,400.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	62,500.00	0.00	14,500.00	19,000.00	14,500.00	14,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	1,500.00	6,000.00	4,500.00	8,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	262,300.00	0.00	62,000.00	62,000.00	62,800.00	75,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	162,300.00	0.00	37,000.00	37,000.00	37,800.00	50,500.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
75	Taxe extrajudiciare de timbru	34.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	112,800.00	0.00	28,000.00	28,000.00	28,800.00	28,000.00
92	Alte venituri	36.02.50	112,800.00	0.00	28,000.00	28,000.00	28,800.00	28,000.00
93	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	13,500.00	0.00	0.00	0.00	0.00	13,500.00
94	Donatii si sponsorizari	37.02.01	13,500.00	0.00	0.00	0.00	0.00	13,500.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-485,470.00	0.00	0.00	-10,200.00	-434,090.00	-41,180.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	485,470.00	0.00	0.00	10,200.00	434,090.00	41,180.00
99	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	219,050.00	0.00	0.00	44,000.00	112,910.00	62,140.00
100	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	219,050.00	0.00	0.00	44,000.00	112,910.00	62,140.00
101	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	78,000.00	0.00	0.00	0.00	43,000.00	35,000.00
104	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	141,050.00	0.00	0.00	44,000.00	69,910.00	27,140.00
118	IV. SUBVENTII (cod 00.18)	00.17	2,358,275.00	0.00	4,081,800.00	45,430.00	5,430.00	-1,774,385.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,358,275.00	0.00	4,081,800.00	45,430.00	5,430.00	-1,774,385.00
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	2,318,275.00	0.00	4,081,800.00	5,430.00	5,430.00	-1,774,385.00
146	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	166,955.00	0.00	0.00	0.00	0.00	166,955.00
152	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,500.00	0.00	500.00	0.00	0.00	28,000.00
157	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	21,720.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,101,100.00	0.00	4,075,870.00	0.00	0.00	-1,974,770.00
180	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00
186	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	40,000.00	0.00	0.00	40,000.00	0.00	0.00
191	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,507,540.00	0.00	1,720,000.00	0.00	-776,000.00	563,540.00
192	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03+45.02.01.04)	45.02.01	0.00	0.00	1,720,000.00	0.00	-776,000.00	-944,000.00
193	Sume primite în contul plăților efectuate în anul curent	45.02.01.01	0.00	0.00	820,000.00	0.00	-776,000.00	-44,000.00
194	Sume primite în contul plăților efectuate în anii anteriori	45.02.01.02	0.00	0.00	900,000.00	0.00	0.00	-900,000.00
207	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	1,507,540.00	0.00	0.00	0.00	0.00	1,507,540.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
208	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	607,540.00	0.00	0.00	0.00	0.00	607,540.00
209	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	900,000.00	0.00	0.00	0.00	0.00	900,000.00
<b>283</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>8,814,095.00</b>	<b>0.00</b>	<b>7,218,980.00</b>	<b>1,099,050.00</b>	<b>674,050.00</b>	<b>-177,985.00</b>
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,225,820.00	0.00	2,090,950.00	1,044,850.00	127,050.00	962,970.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,407,200.00	0.00	827,300.00	565,550.00	424,550.00	589,800.00
286	Cheltuieli salariale in bani	10.01	1,963,406.00	0.00	679,430.00	461,800.00	343,290.00	478,886.00
287	Salarii de baza	10.01.01	1,853,654.00	0.00	640,170.00	422,650.00	316,520.00	474,314.00
288	Alte sporuri	10.01.06	29,890.00	0.00	8,370.00	9,750.00	2,270.00	9,500.00
289	Fond aferent platii cu ora	10.01.11	20,180.00	0.00	8,390.00	6,900.00	2,000.00	2,890.00
290	Indemnizatii platite unor persoane din afara unitatii	10.01.12	59,682.00	0.00	22,500.00	22,500.00	22,500.00	-7,818.00
291	Contributii (cod 10.03.01 la 10.03.06)	10.03	443,794.00	0.00	147,870.00	103,750.00	81,260.00	110,914.00
292	Contributii de asigurari sociale de stat	10.03.01	324,166.00	0.00	105,030.00	72,740.00	56,580.00	89,816.00
293	Contributii de asigurari de somaj	10.03.02	8,740.00	0.00	3,640.00	2,940.00	2,100.00	60.00
294	Contributii de asigurari sociale de sanatate	10.03.03	100,287.00	0.00	36,760.00	25,950.00	20,670.00	16,907.00
295	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,055.00	0.00	1,100.00	810.00	600.00	545.00
296	Contributii pt concedii si indemnizatii	10.03.06	7,546.00	0.00	1,340.00	1,310.00	1,310.00	3,586.00
297	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,320,220.00	0.00	329,250.00	392,300.00	378,600.00	220,070.00
298	Bunuri si servicii	20.01	1,049,560.00	0.00	274,750.00	326,300.00	289,500.00	159,010.00
299	Furnituri de birou	20.01.01	52,900.00	0.00	11,500.00	14,700.00	10,500.00	16,200.00
300	Materiale pentru curatenie	20.01.02	64,700.00	0.00	14,500.00	15,500.00	16,800.00	17,900.00
301	Incalzit, iluminat si forta motrica	20.01.03	237,650.00	0.00	79,500.00	84,500.00	73,500.00	150.00
302	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,100.00	900.00	1,100.00	900.00
303	Carburanti si lubrifianti	20.01.05	72,500.00	0.00	21,250.00	15,000.00	15,000.00	21,250.00
304	Piese de schimb	20.01.06	27,000.00	0.00	10,500.00	10,500.00	10,500.00	-4,500.00
305	Transport	20.01.07	70,000.00	0.00	25,000.00	25,000.00	5,000.00	15,000.00
306	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,840.00	0.00	7,600.00	7,700.00	7,600.00	7,940.00
307	Materiale si prestari de servicii cu caracter functional	20.01.09	242,800.00	0.00	71,250.00	84,250.00	38,250.00	49,050.00
308	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	245,170.00	0.00	30,550.00	68,250.00	111,250.00	35,120.00
309	Reparatii curente	20.02	31,000.00	0.00	2,500.00	13,500.00	12,500.00	2,500.00
310	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,860.00	0.00	18,500.00	13,500.00	13,500.00	15,360.00
311	Uniforme si echipament	20.05.01	17,250.00	0.00	2,500.00	2,500.00	2,500.00	9,750.00
312	Alte obiecte de inventar	20.05.30	43,610.00	0.00	16,000.00	11,000.00	11,000.00	5,610.00
313	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
314	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
315	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
316	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
317	Protectia muncii	20.14	1,200.00	0.00	0.00	0.00	0.00	1,200.00
318	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	99,000.00	0.00	10,000.00	25,000.00	44,000.00	20,000.00
319	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	9,100.00	0.00	3,000.00	4,000.00	2,100.00	0.00
320	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	9,100.00	0.00	3,000.00	4,000.00	2,100.00	0.00
321	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,500.00	0.00	10,500.00	1,000.00	8,000.00	12,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
322	Alte cheltuieli cu bunuri si servicii	20.30.30	31,500.00	0.00	10,500.00	1,000.00	8,000.00	12,000.00
323	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	41,900.00	0.00	24,000.00	0.00	17,900.00	0.00
324	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	41,900.00	0.00	24,000.00	0.00	17,900.00	0.00
325	Dobânzi aferente creditelor interne garantate	30.01.02	41,900.00	0.00	24,000.00	0.00	17,900.00	0.00
326	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	44,000.00	0.00	820,000.00	0.00	-776,000.00	0.00
327	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	44,000.00	0.00	820,000.00	0.00	-776,000.00	0.00
328	Finanțarea externa nerambursabila	56.04.02	23,000.00	0.00	799,000.00	0.00	-776,000.00	0.00
329	Cheltuieli neeligibile	56.04.03	21,000.00	0.00	21,000.00	0.00	0.00	0.00
330	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	382,500.00	0.00	80,500.00	77,000.00	77,000.00	148,000.00
331	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	382,500.00	0.00	80,500.00	77,000.00	77,000.00	148,000.00
332	Ajutoare sociale in numerar	57.02.01	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00
333	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
334	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	9,900.00	10,000.00	5,000.00	5,100.00
335	Burse	59.01	25,000.00	0.00	9,900.00	5,000.00	5,000.00	5,100.00
336	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00
337	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,943,730.00	0.00	4,228,030.00	54,200.00	547,000.00	-1,885,500.00
338	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,943,730.00	0.00	4,228,030.00	54,200.00	547,000.00	-1,885,500.00
339	Active fixe	71.01	2,933,630.00	0.00	4,228,030.00	44,100.00	547,000.00	-1,885,500.00
340	Constructii	71.01.01	143,300.00	0.00	45,300.00	19,500.00	63,500.00	15,000.00
341	Masini, echipamente si mijloace de transport	71.01.02	2,100.00	0.00	0.00	2,100.00	0.00	0.00
342	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	2,500.00	15,000.00	7,500.00
343	Alte active fixe	71.01.30	2,763,230.00	0.00	4,182,730.00	20,000.00	468,500.00	-1,908,000.00
344	Reparatii capitale aferente activelor fixe	71.03	10,100.00	0.00	0.00	10,100.00	0.00	0.00
345	OPERATIUNI FINANCIARE (cod 80+81)	79	1,644,545.00	0.00	900,000.00	0.00	0.00	744,545.00
346	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,644,545.00	0.00	900,000.00	0.00	0.00	744,545.00
347	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,644,545.00	0.00	900,000.00	0.00	0.00	744,545.00
<b>349</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,276,312.00</b>	<b>0.00</b>	<b>523,200.00</b>	<b>276,200.00</b>	<b>15,700.00</b>	<b>461,212.00</b>
<b>350</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,225,312.00</b>	<b>0.00</b>	<b>496,200.00</b>	<b>272,200.00</b>	<b>-4,300.00</b>	<b>461,212.00</b>
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	964,612.00	0.00	496,200.00	257,500.00	-4,300.00	215,212.00
352	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	626,812.00	0.00	154,200.00	154,200.00	154,200.00	164,212.00
353	Cheltuieli salariale in bani	10.01	519,292.00	0.00	127,500.00	127,500.00	127,500.00	136,792.00
354	Salarii de baza	10.01.01	464,110.00	0.00	105,000.00	105,000.00	105,000.00	149,110.00
355	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,182.00	0.00	22,500.00	22,500.00	22,500.00	-12,318.00
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	107,520.00	0.00	26,700.00	26,700.00	26,700.00	27,420.00
357	Contributii de asigurari sociale de stat	10.03.01	73,489.00	0.00	17,000.00	17,000.00	17,000.00	22,489.00
358	Contributii de asigurari de somaj	10.03.02	2,327.00	0.00	1,000.00	1,000.00	1,000.00	-673.00
359	Contributii de asigurari sociale de sanatate	10.03.03	27,053.00	0.00	7,500.00	7,500.00	7,500.00	4,553.00
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	696.00	0.00	200.00	200.00	200.00	96.00
361	Contributii pt concedii si indemnizatii	10.03.06	3,955.00	0.00	1,000.00	1,000.00	1,000.00	955.00
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	332,300.00	0.00	90,500.00	103,300.00	87,500.00	51,000.00

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
363	Bunuri si servicii	20.01	256,300.00	0.00	76,000.00	78,800.00	64,000.00	37,500.00
364	Furnituri de birou	20.01.01	35,800.00	0.00	7,500.00	12,300.00	7,500.00	8,500.00
365	Materiale pentru curatenie	20.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
366	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	15,000.00	15,000.00	5,000.00	-20,000.00
367	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
368	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	5,000.00	5,000.00	5,000.00	7,500.00
369	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
370	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
371	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
372	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
373	Reparatii curente	20.02	31,000.00	0.00	2,500.00	13,500.00	12,500.00	2,500.00
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	5,000.00	5,000.00
375	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
376	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
377	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
378	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	5,500.00	0.00	251,500.00	0.00	-246,000.00	0.00
379	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	5,500.00	0.00	251,500.00	0.00	-246,000.00	0.00
380	Finanțarea externa nerambursabila	56.04.02	2,000.00	0.00	248,000.00	0.00	-246,000.00	0.00
381	Cheltuieli neeligibile	56.04.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,200.00	0.00	0.00	14,700.00	0.00	7,500.00
383	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,200.00	0.00	0.00	14,700.00	0.00	7,500.00
384	Active fixe	71.01	12,100.00	0.00	0.00	4,600.00	0.00	7,500.00
385	Masini, echipamente si mijloace de transport	71.01.02	2,100.00	0.00	0.00	2,100.00	0.00	0.00
386	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	2,500.00	0.00	7,500.00
387	Reparatii capitale aferente activelor fixe	71.03	10,100.00	0.00	0.00	10,100.00	0.00	0.00
388	OPERATIUNI FINANCIARE (cod 80+81)	79	238,500.00	0.00	0.00	0.00	0.00	238,500.00
389	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	238,500.00	0.00	0.00	0.00	0.00	238,500.00
390	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	238,500.00	0.00	0.00	0.00	0.00	238,500.00
<b>392</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,225,312.00</b>	<b>0.00</b>	<b>496,200.00</b>	<b>272,200.00</b>	<b>-4,300.00</b>	<b>461,212.00</b>
<b>393</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,225,312.00</b>	<b>0.00</b>	<b>496,200.00</b>	<b>272,200.00</b>	<b>-4,300.00</b>	<b>461,212.00</b>
<b>403</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>51,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>4,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,000.00	0.00	27,000.00	4,000.00	20,000.00	0.00
405	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,100.00	0.00	3,000.00	4,000.00	2,100.00	0.00
406	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	9,100.00	0.00	3,000.00	4,000.00	2,100.00	0.00
407	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	9,100.00	0.00	3,000.00	4,000.00	2,100.00	0.00
408	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	41,900.00	0.00	24,000.00	0.00	17,900.00	0.00
409	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	41,900.00	0.00	24,000.00	0.00	17,900.00	0.00
410	Dobânzi aferente creditelor interne garantate	30.01.02	41,900.00	0.00	24,000.00	0.00	17,900.00	0.00
<b>412</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>51,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>4,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
424	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	66,592.00	0.00	15,470.00	14,220.00	14,220.00	22,682.00

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
429	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	66,592.00	0.00	15,470.00	14,220.00	14,220.00	22,682.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,592.00	0.00	15,470.00	14,220.00	14,220.00	22,682.00
431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,892.00	0.00	7,970.00	7,970.00	7,970.00	12,982.00
432	Cheltuieli salariale in bani	10.01	30,460.00	0.00	6,500.00	6,500.00	6,500.00	10,960.00
433	Salarii de baza	10.01.01	25,960.00	0.00	6,500.00	6,500.00	6,500.00	6,460.00
434	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,500.00	0.00	0.00	0.00	0.00	4,500.00
435	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,432.00	0.00	1,470.00	1,470.00	1,470.00	2,022.00
436	Contributii de asigurari sociale de stat	10.03.01	4,101.00	0.00	1,020.00	1,020.00	1,020.00	1,041.00
437	Contributii de asigurari de somaj	10.03.02	134.00	0.00	40.00	40.00	40.00	14.00
438	Contributii de asigurari sociale de sanatate	10.03.03	1,827.00	0.00	340.00	340.00	340.00	807.00
439	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	10.00	10.00	10.00	120.00
440	Contributii pt concedii si indemnizatii	10.03.06	220.00	0.00	60.00	60.00	60.00	40.00
441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,700.00	0.00	7,500.00	6,250.00	6,250.00	9,700.00
442	Bunuri si servicii	20.01	11,250.00	0.00	5,000.00	3,750.00	3,750.00	-1,250.00
443	Carburanti si lubrifianti	20.01.05	6,250.00	0.00	2,500.00	1,250.00	1,250.00	1,250.00
444	Piese de schimb	20.01.06	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,250.00	0.00	2,500.00	2,500.00	2,500.00	9,750.00
446	Uniforme si echipament	20.05.01	17,250.00	0.00	2,500.00	2,500.00	2,500.00	9,750.00
447	Protectia muncii	20.14	1,200.00	0.00	0.00	0.00	0.00	1,200.00
449	Ordine publica (cod 61.02.03.04)	61.02.03	33,052.00	0.00	9,220.00	7,970.00	7,970.00	7,892.00
450	Politie locala	61.02.03.04	33,052.00	0.00	9,220.00	7,970.00	7,970.00	7,892.00
451	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	33,540.00	0.00	6,250.00	6,250.00	6,250.00	14,790.00
454	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,883,539.00	0.00	1,194,920.00	554,470.00	177,470.00	956,679.00
455	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,936,900.00	0.00	681,900.00	430,300.00	378,300.00	446,400.00
456	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,863,900.00	0.00	681,900.00	410,800.00	324,800.00	446,400.00
457	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,606,200.00	0.00	626,000.00	368,800.00	227,800.00	383,600.00
458	Cheltuieli salariale in bani	10.01	1,301,710.00	0.00	514,230.00	299,700.00	181,190.00	306,590.00
459	Salarii de baza	10.01.01	1,251,640.00	0.00	497,470.00	283,050.00	176,920.00	294,200.00
460	Alte sporuri	10.01.06	29,890.00	0.00	8,370.00	9,750.00	2,270.00	9,500.00
461	Fond aferent platii cu ora	10.01.11	20,180.00	0.00	8,390.00	6,900.00	2,000.00	2,890.00
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	304,490.00	0.00	111,770.00	69,100.00	46,610.00	77,010.00
463	Contributii de asigurari sociale de stat	10.03.01	228,870.00	0.00	81,340.00	50,250.00	34,090.00	63,190.00
464	Contributii de asigurari de somaj	10.03.02	5,680.00	0.00	2,420.00	1,740.00	900.00	620.00
465	Contributii de asigurari sociale de sanatate	10.03.03	65,500.00	0.00	27,190.00	16,570.00	11,290.00	10,450.00
466	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,030.00	0.00	820.00	540.00	330.00	340.00
467	Contributii pt concedii si indemnizatii	10.03.06	2,410.00	0.00	0.00	0.00	0.00	2,410.00
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,700.00	0.00	46,000.00	37,000.00	92,000.00	52,700.00
469	Bunuri si servicii	20.01	170,590.00	0.00	21,500.00	27,000.00	75,000.00	47,090.00
470	Furnituri de birou	20.01.01	17,100.00	0.00	4,000.00	2,400.00	3,000.00	7,700.00
471	Materiale pentru curatenie	20.01.02	29,700.00	0.00	6,000.00	6,500.00	7,800.00	9,400.00

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
472	Incalzit, Iluminat si forta motrica	20.01.03	71,650.00	0.00	3,000.00	8,000.00	57,000.00	3,650.00
473	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,100.00	900.00	1,100.00	900.00
474	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,840.00	0.00	1,600.00	1,700.00	1,600.00	1,940.00
475	Materiale si prestari de servicii cu caracter functional	20.01.09	19,000.00	0.00	2,250.00	4,250.00	2,250.00	10,250.00
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,300.00	0.00	3,550.00	3,250.00	2,250.00	13,250.00
477	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,610.00	0.00	11,000.00	6,000.00	6,000.00	610.00
478	Alte obiecte de inventar	20.05.30	23,610.00	0.00	11,000.00	6,000.00	6,000.00	610.00
479	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
480	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
481	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,500.00	0.00	10,500.00	1,000.00	8,000.00	2,000.00
482	Alte cheltuieli cu bunuri si servicii	20.30.30	21,500.00	0.00	10,500.00	1,000.00	8,000.00	2,000.00
483	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,000.00	0.00	0.00	0.00	0.00	5,000.00
484	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
485	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
486	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	9,900.00	5,000.00	5,000.00	5,100.00
487	Burse	59.01	25,000.00	0.00	9,900.00	5,000.00	5,000.00	5,100.00
488	CHELTUIELI DE CAPITAL (cod 71+72)	70	73,000.00	0.00	0.00	19,500.00	53,500.00	0.00
489	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	73,000.00	0.00	0.00	19,500.00	53,500.00	0.00
490	Active fixe	71.01	73,000.00	0.00	0.00	19,500.00	53,500.00	0.00
491	Constructii	71.01.01	58,000.00	0.00	0.00	19,500.00	38,500.00	0.00
492	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
494	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	837,600.00	0.00	268,090.00	180,140.00	161,900.00	227,470.00
495	Invatamant prescolar	65.02.03.01	352,670.00	0.00	102,420.00	77,180.00	76,220.00	96,850.00
496	Invatamant primar	65.02.03.02	484,930.00	0.00	165,670.00	102,960.00	85,680.00	130,620.00
497	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,099,300.00	0.00	413,810.00	250,160.00	216,400.00	218,930.00
498	Invatamant secundar inferior	65.02.04.01	1,099,300.00	0.00	413,810.00	250,160.00	216,400.00	218,930.00
509	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,720.00	0.00	7,530.00	5,430.00	5,430.00	3,330.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,720.00	0.00	7,530.00	5,430.00	5,430.00	3,330.00
511	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,720.00	0.00	7,530.00	5,430.00	5,430.00	3,330.00
512	Cheltuieli salariale in bani	10.01	17,600.00	0.00	5,800.00	4,400.00	4,400.00	3,000.00
513	Salarii de baza	10.01.01	17,600.00	0.00	5,800.00	4,400.00	4,400.00	3,000.00
514	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,120.00	0.00	1,730.00	1,030.00	1,030.00	330.00
515	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	1,400.00	700.00	700.00	0.00
516	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
517	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
518	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
519	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00
524	Servicii de sanatate publica	66.02.08	21,720.00	0.00	7,530.00	5,430.00	5,430.00	3,330.00
528	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	478,485.00	0.00	405,360.00	24,060.00	-300,940.00	350,005.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,140.00	0.00	360,060.00	24,060.00	-300,940.00	29,960.00
530	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,140.00	0.00	4,560.00	4,560.00	4,560.00	4,460.00

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
531	Cheltuieli salariale in bani	10.01	14,810.00	0.00	3,700.00	3,700.00	3,700.00	3,710.00
532	Salarii de baza	10.01.01	14,810.00	0.00	3,700.00	3,700.00	3,700.00	3,710.00
533	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,330.00	0.00	860.00	860.00	860.00	750.00
534	Contributii de asigurari sociale de stat	10.03.01	2,338.00	0.00	600.00	600.00	600.00	538.00
535	Contributii de asigurari de somaj	10.03.02	74.00	0.00	20.00	20.00	20.00	14.00
536	Contributii de asigurari sociale de sanatate	10.03.03	770.00	0.00	200.00	200.00	200.00	170.00
537	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	10.00	10.00	10.00	-6.00
538	Contributii pt concedii si indemnizatii	10.03.06	124.00	0.00	30.00	30.00	30.00	34.00
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,000.00	0.00	14,500.00	14,500.00	14,500.00	25,500.00
540	Bunuri si servicii	20.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00
541	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
542	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
543	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
544	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
545	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
546	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
547	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
548	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	21,000.00	0.00	341,000.00	0.00	-320,000.00	0.00
549	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	21,000.00	0.00	341,000.00	0.00	-320,000.00	0.00
550	Finanțarea externa nerambursabila	56.04.02	10,500.00	0.00	330,500.00	0.00	-320,000.00	0.00
551	Cheltuieli neeligibile	56.04.03	10,500.00	0.00	10,500.00	0.00	0.00	0.00
552	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	0.00	5,000.00	0.00	0.00
553	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00
554	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,300.00	0.00	45,300.00	0.00	0.00	15,000.00
555	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,300.00	0.00	45,300.00	0.00	0.00	15,000.00
556	Active fixe	71.01	60,300.00	0.00	45,300.00	0.00	0.00	15,000.00
557	Constructii	71.01.01	60,300.00	0.00	45,300.00	0.00	0.00	15,000.00
558	OPERATIUNI FINANCIARE (cod 80+81)	79	305,045.00	0.00	0.00	0.00	0.00	305,045.00
559	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	305,045.00	0.00	0.00	0.00	0.00	305,045.00
560	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	305,045.00	0.00	0.00	0.00	0.00	305,045.00
562	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	99,440.00	0.00	52,360.00	7,060.00	7,060.00	32,960.00
563	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,140.00	0.00	5,060.00	5,060.00	5,060.00	5,960.00
565	Instituti publice de spectacole si concerte	67.02.03.04	60,300.00	0.00	45,300.00	0.00	0.00	15,000.00
568	Camine culturale	67.02.03.07	18,000.00	0.00	2,000.00	2,000.00	2,000.00	12,000.00
572	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	374,045.00	0.00	353,000.00	12,000.00	-308,000.00	317,045.00
573	Sport	67.02.05.01	326,045.00	0.00	341,000.00	0.00	-320,000.00	305,045.00
575	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
576	Servicii religioase	67.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
579	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	446,434.00	0.00	100,130.00	94,680.00	94,680.00	156,944.00



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	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	446,434.00	0.00	100,130.00	94,680.00	94,680.00	156,944.00
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,934.00	0.00	18,630.00	16,180.00	16,180.00	12,944.00
582	Cheltuieli salariale in bani	10.01	52,178.00	0.00	14,900.00	13,200.00	13,200.00	10,878.00
583	Salarii de baza	10.01.01	52,178.00	0.00	14,900.00	13,200.00	13,200.00	10,878.00
584	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,756.00	0.00	3,730.00	2,980.00	2,980.00	2,066.00
585	Contributii de asigurari sociale de stat	10.03.01	8,248.00	0.00	2,570.00	2,070.00	2,070.00	1,538.00
586	Contributii de asigurari de somaj	10.03.02	269.00	0.00	90.00	70.00	70.00	39.00
587	Contributii de asigurari sociale de sanatate	10.03.03	2,717.00	0.00	880.00	690.00	690.00	457.00
588	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	77.00	0.00	40.00	30.00	30.00	-23.00
589	Contributii pt concedii si indemnizatii	10.03.06	445.00	0.00	150.00	120.00	120.00	55.00
590	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
591	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
592	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	500.00	0.00
593	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
594	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
595	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00
596	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00
597	Ajutoare sociale in numerar	57.02.01	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00
600	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	332,106.00	0.00	83,660.00	83,660.00	83,660.00	81,126.00
601	Asistenta sociala in caz de invaliditate	68.02.05.02	332,106.00	0.00	83,660.00	83,660.00	83,660.00	81,126.00
606	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	69,500.00	0.00	3,500.00	0.00	0.00	66,000.00
607	Ajutor social	68.02.15.01	69,500.00	0.00	3,500.00	0.00	0.00	66,000.00
609	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	44,828.00	0.00	12,970.00	11,020.00	11,020.00	9,818.00
610	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	44,828.00	0.00	12,970.00	11,020.00	11,020.00	9,818.00
612	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,096,902.00	0.00	4,540,640.00	123,410.00	68,410.00	-1,635,558.00
613	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,909,100.00	0.00	4,476,230.00	64,000.00	42,000.00	-1,673,130.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,370.00	0.00	293,500.00	64,000.00	-149,000.00	33,870.00
615	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	224,870.00	0.00	66,000.00	64,000.00	61,000.00	33,870.00
616	Bunuri si servicii	20.01	224,870.00	0.00	66,000.00	64,000.00	61,000.00	33,870.00
617	Incalzit, Iluminat si forta motrica	20.01.03	115,000.00	0.00	45,000.00	45,000.00	10,000.00	15,000.00
618	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
619	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84,870.00	0.00	11,000.00	14,000.00	46,000.00	13,870.00
620	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	17,500.00	0.00	227,500.00	0.00	-210,000.00	0.00
621	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	17,500.00	0.00	227,500.00	0.00	-210,000.00	0.00
622	Finanțarea externa nerambursabila	56.04.02	10,500.00	0.00	220,500.00	0.00	-210,000.00	0.00
623	Cheltuieli neeligibile	56.04.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00
624	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,465,730.00	0.00	4,182,730.00	0.00	191,000.00	-1,908,000.00
625	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,465,730.00	0.00	4,182,730.00	0.00	191,000.00	-1,908,000.00
626	Active fixe	71.01	2,465,730.00	0.00	4,182,730.00	0.00	191,000.00	-1,908,000.00

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
627	Alte active fixe	71.01.30	2,465,730.00	0.00	4,182,730.00	0.00	191,000.00	-1,908,000.00
628	OPERATIUNI FINANCIARE (cod 80+81)	79	201,000.00	0.00	0.00	0.00	0.00	201,000.00
629	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	201,000.00	0.00	0.00	0.00	0.00	201,000.00
630	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	201,000.00	0.00	0.00	0.00	0.00	201,000.00
635	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,259,870.00	0.00	4,124,000.00	19,000.00	16,000.00	-1,899,130.00
636	Alimentare cu apa	70.02.05.01	2,259,870.00	0.00	4,124,000.00	19,000.00	16,000.00	-1,899,130.00
638	Iluminat public si electrificari rurale	70.02.06	165,000.00	0.00	50,000.00	45,000.00	45,000.00	25,000.00
640	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	484,230.00	0.00	302,230.00	0.00	-19,000.00	201,000.00
642	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	187,802.00	0.00	64,410.00	59,410.00	26,410.00	37,572.00
643	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,802.00	0.00	64,410.00	59,410.00	26,410.00	37,572.00
644	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,502.00	0.00	8,410.00	8,410.00	8,410.00	8,272.00
645	Cheltuieli salariale in bani	10.01	27,356.00	0.00	6,800.00	6,800.00	6,800.00	6,956.00
646	Salarii de baza	10.01.01	27,356.00	0.00	6,800.00	6,800.00	6,800.00	6,956.00
647	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,146.00	0.00	1,610.00	1,610.00	1,610.00	1,316.00
648	Contributii de asigurari sociale de stat	10.03.01	4,320.00	0.00	1,100.00	1,100.00	1,100.00	1,020.00
649	Contributii de asigurari de somaj	10.03.02	136.00	0.00	40.00	40.00	40.00	16.00
650	Contributii de asigurari sociale de sanatate	10.03.03	1,420.00	0.00	400.00	400.00	400.00	220.00
651	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	38.00	0.00	10.00	10.00	10.00	8.00
652	Contributii pt concedii si indemnizatii	10.03.06	232.00	0.00	60.00	60.00	60.00	52.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,300.00	0.00	56,000.00	51,000.00	18,000.00	29,300.00
654	Bunuri si servicii	20.01	154,300.00	0.00	56,000.00	51,000.00	18,000.00	29,300.00
655	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
656	Carburanti si lubrifianti	20.01.05	27,500.00	0.00	10,000.00	5,000.00	5,000.00	7,500.00
657	Piese de schimb	20.01.06	7,000.00	0.00	3,000.00	3,000.00	3,000.00	-2,000.00
658	Transport	20.01.07	70,000.00	0.00	25,000.00	25,000.00	5,000.00	15,000.00
659	Materiale si prestari de servicii cu caracter functional	20.01.09	11,800.00	0.00	2,000.00	2,000.00	2,000.00	5,800.00
660	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
663	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	140,002.00	0.00	46,410.00	41,410.00	21,410.00	30,772.00
664	Salubritate	74.02.05.01	140,002.00	0.00	46,410.00	41,410.00	21,410.00	30,772.00
666	Canalizarea si tratarea apelor reziduale	74.02.06	47,800.00	0.00	18,000.00	18,000.00	5,000.00	6,800.00
669	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,490,750.00	0.00	944,750.00	130,750.00	398,250.00	17,000.00
670	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	104,000.00	0.00	11,250.00	26,250.00	45,250.00	21,250.00
671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,000.00	0.00	11,250.00	26,250.00	45,250.00	21,250.00
672	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,000.00	0.00	11,250.00	26,250.00	45,250.00	21,250.00
673	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
674	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
675	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	99,000.00	0.00	10,000.00	25,000.00	44,000.00	20,000.00
677	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	104,000.00	0.00	11,250.00	26,250.00	45,250.00	21,250.00
678	Prevenire si combatere inundatii si ahaturi	80.02.01.06	104,000.00	0.00	11,250.00	26,250.00	45,250.00	21,250.00
689	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	70,000.00	0.00	10,000.00	65,000.00	5,000.00	-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
690	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	10,000.00	65,000.00	5,000.00	-10,000.00
691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	10,000.00	65,000.00	5,000.00	-10,000.00
692	Bunuri si servicii	20.01	70,000.00	0.00	10,000.00	65,000.00	5,000.00	-10,000.00
693	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	40,000.00	-20,000.00	0.00
694	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	0.00	25,000.00	25,000.00	-10,000.00
<b>696</b>	<b>Agricultura (cod 83.02.03.03+83.02.03.30)</b>	<b>83.02.03</b>	<b>70,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>65,000.00</b>	<b>5,000.00</b>	<b>-10,000.00</b>
<b>699</b>	<b>Alte cheltuieli in domeniul agriculturii</b>	<b>83.02.03.30</b>	<b>70,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>65,000.00</b>	<b>5,000.00</b>	<b>-10,000.00</b>
<b>702</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,311,750.00</b>	<b>0.00</b>	<b>922,250.00</b>	<b>38,250.00</b>	<b>346,750.00</b>	<b>4,500.00</b>
703	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,250.00	0.00	22,250.00	18,250.00	44,250.00	4,500.00
704	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,250.00	0.00	22,250.00	18,250.00	44,250.00	4,500.00
705	Bunuri si servicii	20.01	89,250.00	0.00	22,250.00	18,250.00	44,250.00	4,500.00
706	Carburanti si lubrifianti	20.01.05	6,250.00	0.00	1,250.00	1,250.00	1,250.00	2,500.00
707	Materiale si prestari de servicii cu caracter functional	20.01.09	53,000.00	0.00	21,000.00	7,000.00	23,000.00	2,000.00
708	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00
709	CHELTUIELI DE CAPITAL (cod 71+72)	70	322,500.00	0.00	0.00	20,000.00	302,500.00	0.00
710	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	322,500.00	0.00	0.00	20,000.00	302,500.00	0.00
711	Active fixe	71.01	322,500.00	0.00	0.00	20,000.00	302,500.00	0.00
712	Constructii	71.01.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00
713	Alte active fixe	71.01.30	297,500.00	0.00	0.00	20,000.00	277,500.00	0.00
714	OPERATIUNI FINANCIARE (cod 80+81)	79	900,000.00	0.00	900,000.00	0.00	0.00	0.00
715	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	900,000.00	0.00	900,000.00	0.00	0.00	0.00
716	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	900,000.00	0.00	900,000.00	0.00	0.00	0.00
<b>718</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,311,750.00</b>	<b>0.00</b>	<b>922,250.00</b>	<b>38,250.00</b>	<b>346,750.00</b>	<b>4,500.00</b>
<b>719</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,034,250.00</b>	<b>0.00</b>	<b>922,250.00</b>	<b>38,250.00</b>	<b>69,250.00</b>	<b>4,500.00</b>
<b>721</b>	<b>Strazi</b>	<b>84.02.03.03</b>	<b>277,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,500.00</b>	<b>0.00</b>
<b>728</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
729	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
730	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
731	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
732	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
<b>738</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
742	EXCEDENT 98.02.96 + 98.02.97	98.02	68,940.00	0.00	0.00	0.00	0.00	68,940.00
743	Excedentul secțiunii de funcționare	98.02.96	68,940.00	0.00	0.00	0.00	0.00	68,940.00
745	DEFICIT 99.02.96 + 99.02.97	99.02	-152,160.00	0.00	-152,160.00	0.00	0.00	0.00
747	Deficitul secțiunii de dezvoltare	99.02.97	-152,160.00	0.00	-152,160.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE ,

Ec.IOAN OROS

SEF BIROU BUGET , FINANTE , CONTABILITATE ,

Ec. GEORGEL GHEATA

INTOCMIT ,

Ec. GEORGEL GHEATA

**Rectificare din data '30.12.2015' pt. 'Rec. 21 din '30.12.2015' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,250,760.00	0.00	1,270,950.00	1,044,850.00	903,050.00	1,031,910.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,160,540.00	0.00	1,265,020.00	999,420.00	897,620.00	998,480.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,383,710.00	0.00	1,203,020.00	947,620.00	1,268,910.00	964,160.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,730,485.00	0.00	430,920.00	409,020.00	605,550.00	284,995.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,730,485.00	0.00	430,920.00	409,020.00	605,550.00	284,995.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	800.00	1,300.00	800.00	2,100.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	800.00	1,300.00	800.00	2,100.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,725,485.00	0.00	430,120.00	407,720.00	604,750.00	282,895.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,546,785.00	0.00	430,120.00	407,720.00	428,920.00	280,025.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	178,700.00	0.00	0.00	0.00	175,830.00	2,870.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	167,100.00	0.00	33,400.00	61,900.00	38,400.00	33,400.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	167,100.00	0.00	33,400.00	61,900.00	38,400.00	33,400.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	116,500.00	0.00	22,000.00	47,500.00	25,000.00	22,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	66,000.00	0.00	15,000.00	18,000.00	18,000.00	15,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,500.00	0.00	7,000.00	29,500.00	7,000.00	7,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	40,600.00	0.00	8,900.00	11,900.00	10,900.00	8,900.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	20,000.00	0.00	4,500.00	5,500.00	5,500.00	4,500.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	14,600.00	0.00	2,900.00	4,900.00	3,900.00	2,900.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
28	Alte impozite si taxe pe proprietate	07.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,486,125.00	0.00	738,700.00	476,700.00	624,960.00	645,765.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,390,825.00	0.00	719,500.00	448,500.00	602,760.00	620,065.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,014,700.00	0.00	713,800.00	441,500.00	329,800.00	529,600.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	376,125.00	0.00	5,700.00	7,000.00	272,960.00	90,465.00
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	95,300.00	0.00	19,200.00	28,200.00	22,200.00	25,700.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,100.00	0.00	17,400.00	21,900.00	17,400.00	17,400.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	62,500.00	0.00	14,500.00	19,000.00	14,500.00	14,500.00
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	1,500.00	6,000.00	4,500.00	8,000.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-223,170.00	0.00	62,000.00	51,800.00	-371,290.00	34,320.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00

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	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-323,170.00	0.00	37,000.00	26,800.00	-396,290.00	9,320.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
73	Taxe extrajudiciare de timbru	34.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	112,800.00	0.00	28,000.00	28,000.00	28,800.00	28,000.00
87	Alte venituri	36.02.50	112,800.00	0.00	28,000.00	28,000.00	28,800.00	28,000.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-471,970.00	0.00	0.00	-10,200.00	-434,090.00	-27,680.00
89	Donatii si sponsorizari	37.02.01	13,500.00	0.00	0.00	0.00	0.00	13,500.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-485,470.00	0.00	0.00	-10,200.00	-434,090.00	-41,180.00
99	IV. SUBVENTII (cod 00.18)	00.17	90,220.00	0.00	5,930.00	45,430.00	5,430.00	33,430.00
100	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	90,220.00	0.00	5,930.00	45,430.00	5,430.00	33,430.00
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	50,220.00	0.00	5,930.00	5,430.00	5,430.00	33,430.00
106	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	28,500.00	0.00	500.00	0.00	0.00	28,000.00
110	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	21,720.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00
122	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00
128	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	40,000.00	0.00	0.00	40,000.00	0.00	0.00
<b>131</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,181,820.00</b>	<b>0.00</b>	<b>1,270,950.00</b>	<b>1,044,850.00</b>	<b>903,050.00</b>	<b>962,970.00</b>
132	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,181,820.00	0.00	1,270,950.00	1,044,850.00	903,050.00	962,970.00
133	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,407,200.00	0.00	827,300.00	565,550.00	424,550.00	589,800.00
134	Cheltuieli salariale in bani	10.01	1,963,406.00	0.00	679,430.00	461,800.00	343,290.00	478,886.00
135	Salarii de baza	10.01.01	1,853,654.00	0.00	640,170.00	422,650.00	316,520.00	474,314.00
140	Alte sporuri	10.01.06	29,890.00	0.00	8,370.00	9,750.00	2,270.00	9,500.00
145	Fond aferent platii cu ora	10.01.11	20,180.00	0.00	8,390.00	6,900.00	2,000.00	2,890.00
146	Indemnizatii platite unor persoane din afara unitatii	10.01.12	59,682.00	0.00	22,500.00	22,500.00	22,500.00	-7,818.00
160	Contributii (cod 10.03.01 la 10.03.06)	10.03	443,794.00	0.00	147,870.00	103,750.00	81,260.00	110,914.00
161	Contributii de asigurari sociale de stat	10.03.01	324,166.00	0.00	105,030.00	72,740.00	56,580.00	89,816.00
162	Contributii de asigurari de somaj	10.03.02	8,740.00	0.00	3,640.00	2,940.00	2,100.00	60.00
163	Contributii de asigurari sociale de sanatate	10.03.03	100,287.00	0.00	36,760.00	25,950.00	20,670.00	16,907.00
164	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,055.00	0.00	1,100.00	810.00	600.00	545.00
166	Contributii pt concedii si indemnizatii	10.03.06	7,546.00	0.00	1,340.00	1,310.00	1,310.00	3,586.00
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	1,320,220.00	0.00	329,250.00	392,300.00	378,600.00	220,070.00
168	Bunuri si servicii	20.01	1,049,560.00	0.00	274,750.00	326,300.00	289,500.00	159,010.00
169	Furnituri de birou	20.01.01	52,900.00	0.00	11,500.00	14,700.00	10,500.00	16,200.00
170	Materiale pentru curatenie	20.01.02	64,700.00	0.00	14,500.00	15,500.00	16,800.00	17,900.00
171	Incalzit, Iluminat si forta motrica	20.01.03	237,650.00	0.00	79,500.00	84,500.00	73,500.00	150.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
172	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,100.00	900.00	1,100.00	900.00
173	Carburanti si lubrifianti	20.01.05	72,500.00	0.00	21,250.00	15,000.00	15,000.00	21,250.00
174	Piese de schimb	20.01.06	27,000.00	0.00	10,500.00	10,500.00	10,500.00	-4,500.00
175	Transport	20.01.07	70,000.00	0.00	25,000.00	25,000.00	5,000.00	15,000.00
176	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,840.00	0.00	7,600.00	7,700.00	7,600.00	7,940.00
177	Materiale si prestari de servicii cu caracter functional	20.01.09	242,800.00	0.00	71,250.00	84,250.00	38,250.00	49,050.00
178	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	245,170.00	0.00	30,550.00	68,250.00	111,250.00	35,120.00
179	Reparatii curente	20.02	31,000.00	0.00	2,500.00	13,500.00	12,500.00	2,500.00
188	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,860.00	0.00	18,500.00	13,500.00	13,500.00	15,360.00
189	Uniforme si echipament	20.05.01	17,250.00	0.00	2,500.00	2,500.00	2,500.00	9,750.00
191	Alte obiecte de inventar	20.05.30	43,610.00	0.00	16,000.00	11,000.00	11,000.00	5,610.00
192	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
193	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
197	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
199	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
200	Protectia muncii	20.14	1,200.00	0.00	0.00	0.00	0.00	1,200.00
208	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	99,000.00	0.00	10,000.00	25,000.00	44,000.00	20,000.00
209	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	9,100.00	0.00	3,000.00	4,000.00	2,100.00	0.00
211	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	9,100.00	0.00	3,000.00	4,000.00	2,100.00	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	31,500.00	0.00	10,500.00	1,000.00	8,000.00	12,000.00
224	Alte cheltuieli cu bunuri si servicii	20.30.30	31,500.00	0.00	10,500.00	1,000.00	8,000.00	12,000.00
225	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	41,900.00	0.00	24,000.00	0.00	17,900.00	0.00
226	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	41,900.00	0.00	24,000.00	0.00	17,900.00	0.00
228	Dobânzi aferente creditelor interne garantate	30.01.02	41,900.00	0.00	24,000.00	0.00	17,900.00	0.00
276	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	382,500.00	0.00	80,500.00	77,000.00	77,000.00	148,000.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	382,500.00	0.00	80,500.00	77,000.00	77,000.00	148,000.00
279	Ajutoare sociale in numerar	57.02.01	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00
280	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	30,000.00	0.00	9,900.00	10,000.00	5,000.00	5,100.00
284	Burse	59.01	25,000.00	0.00	9,900.00	5,000.00	5,000.00	5,100.00
288	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00
<b>320</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,010,112.00</b>	<b>0.00</b>	<b>271,700.00</b>	<b>261,500.00</b>	<b>261,700.00</b>	<b>215,212.00</b>
<b>321</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>959,112.00</b>	<b>0.00</b>	<b>244,700.00</b>	<b>257,500.00</b>	<b>241,700.00</b>	<b>215,212.00</b>
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	959,112.00	0.00	244,700.00	257,500.00	241,700.00	215,212.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	626,812.00	0.00	154,200.00	154,200.00	154,200.00	164,212.00
324	Cheltuieli salariale in bani	10.01	519,292.00	0.00	127,500.00	127,500.00	127,500.00	136,792.00
325	Salarii de baza	10.01.01	464,110.00	0.00	105,000.00	105,000.00	105,000.00	149,110.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,182.00	0.00	22,500.00	22,500.00	22,500.00	-12,318.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	107,520.00	0.00	26,700.00	26,700.00	26,700.00	27,420.00
351	Contributii de asigurari sociale de stat	10.03.01	73,489.00	0.00	17,000.00	17,000.00	17,000.00	22,489.00
352	Contributii de asigurari de somaj	10.03.02	2,327.00	0.00	1,000.00	1,000.00	1,000.00	-673.00

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
353	Contributii de asigurari sociale de sanatate	10.03.03	27,053.00	0.00	7,500.00	7,500.00	7,500.00	4,553.00
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	696.00	0.00	200.00	200.00	200.00	96.00
356	Contributii pt concedii si indemnizatii	10.03.06	3,955.00	0.00	1,000.00	1,000.00	1,000.00	955.00
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	332,300.00	0.00	90,500.00	103,300.00	87,500.00	51,000.00
358	Bunuri si servicii	20.01	256,300.00	0.00	76,000.00	78,800.00	64,000.00	37,500.00
359	Furnituri de birou	20.01.01	35,800.00	0.00	7,500.00	12,300.00	7,500.00	8,500.00
360	Materiale pentru curatenie	20.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
361	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	15,000.00	15,000.00	5,000.00	-20,000.00
362	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
363	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	5,000.00	5,000.00	5,000.00	7,500.00
364	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
366	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
367	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
369	Reparatii curente	20.02	31,000.00	0.00	2,500.00	13,500.00	12,500.00	2,500.00
378	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	5,000.00	5,000.00
381	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
387	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
389	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>510</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>959,112.00</b>	<b>0.00</b>	<b>244,700.00</b>	<b>257,500.00</b>	<b>241,700.00</b>	<b>215,212.00</b>
<b>511</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>959,112.00</b>	<b>0.00</b>	<b>244,700.00</b>	<b>257,500.00</b>	<b>241,700.00</b>	<b>215,212.00</b>
<b>708</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>51,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>4,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
709	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,000.00	0.00	27,000.00	4,000.00	20,000.00	0.00
744	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,100.00	0.00	3,000.00	4,000.00	2,100.00	0.00
786	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	9,100.00	0.00	3,000.00	4,000.00	2,100.00	0.00
788	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	9,100.00	0.00	3,000.00	4,000.00	2,100.00	0.00
802	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	41,900.00	0.00	24,000.00	0.00	17,900.00	0.00
803	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	41,900.00	0.00	24,000.00	0.00	17,900.00	0.00
805	Dobânzi aferente creditelor interne garantate	30.01.02	41,900.00	0.00	24,000.00	0.00	17,900.00	0.00
<b>897</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>51,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>4,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
1283	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	66,592.00	0.00	15,470.00	14,220.00	14,220.00	22,682.00
<b>1475</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>66,592.00</b>	<b>0.00</b>	<b>15,470.00</b>	<b>14,220.00</b>	<b>14,220.00</b>	<b>22,682.00</b>
1476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,592.00	0.00	15,470.00	14,220.00	14,220.00	22,682.00
1477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,892.00	0.00	7,970.00	7,970.00	7,970.00	12,982.00
1478	Cheltuieli salariale in bani	10.01	30,460.00	0.00	6,500.00	6,500.00	6,500.00	10,960.00
1479	Salarii de baza	10.01.01	25,960.00	0.00	6,500.00	6,500.00	6,500.00	6,460.00
1490	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,500.00	0.00	0.00	0.00	0.00	4,500.00
1504	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,432.00	0.00	1,470.00	1,470.00	1,470.00	2,022.00
1505	Contributii de asigurari sociale de stat	10.03.01	4,101.00	0.00	1,020.00	1,020.00	1,020.00	1,041.00
1506	Contributii de asigurari de somaj	10.03.02	134.00	0.00	40.00	40.00	40.00	14.00

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
1507	Contributii de asigurari sociale de sanatate	10.03.03	1,827.00	0.00	340.00	340.00	340.00	807.00
1508	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	10.00	10.00	10.00	120.00
1510	Contributii pt concedii si indemnizatii	10.03.06	220.00	0.00	60.00	60.00	60.00	40.00
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	29,700.00	0.00	7,500.00	6,250.00	6,250.00	9,700.00
1512	Bunuri si servicii	20.01	11,250.00	0.00	5,000.00	3,750.00	3,750.00	-1,250.00
1517	Carburanti si lubrifianti	20.01.05	6,250.00	0.00	2,500.00	1,250.00	1,250.00	1,250.00
1518	Piese de schimb	20.01.06	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
1532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,250.00	0.00	2,500.00	2,500.00	2,500.00	9,750.00
1533	Uniforme si echipament	20.05.01	17,250.00	0.00	2,500.00	2,500.00	2,500.00	9,750.00
1544	Protectia muncii	20.14	1,200.00	0.00	0.00	0.00	0.00	1,200.00
<b>1664</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>33,052.00</b>	<b>0.00</b>	<b>9,220.00</b>	<b>7,970.00</b>	<b>7,970.00</b>	<b>7,892.00</b>
<b>1665</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>33,052.00</b>	<b>0.00</b>	<b>9,220.00</b>	<b>7,970.00</b>	<b>7,970.00</b>	<b>7,892.00</b>
<b>1666</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>33,540.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>14,790.00</b>
1669	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,424,194.00	0.00	808,620.00	534,970.00	443,970.00	636,634.00
<b>1670</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,863,900.00</b>	<b>0.00</b>	<b>681,900.00</b>	<b>410,800.00</b>	<b>324,800.00</b>	<b>446,400.00</b>
1671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,863,900.00	0.00	681,900.00	410,800.00	324,800.00	446,400.00
1672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,606,200.00	0.00	626,000.00	368,800.00	227,800.00	383,600.00
1673	Cheltuieli salariale in bani	10.01	1,301,710.00	0.00	514,230.00	299,700.00	181,190.00	306,590.00
1674	Salarii de baza	10.01.01	1,251,640.00	0.00	497,470.00	283,050.00	176,920.00	294,200.00
1679	Alte sporuri	10.01.06	29,890.00	0.00	8,370.00	9,750.00	2,270.00	9,500.00
1684	Fond aferent platii cu ora	10.01.11	20,180.00	0.00	8,390.00	6,900.00	2,000.00	2,890.00
1699	Contributii (cod 10.03.01 la 10.03.06)	10.03	304,490.00	0.00	111,770.00	69,100.00	46,610.00	77,010.00
1700	Contributii de asigurari sociale de stat	10.03.01	228,870.00	0.00	81,340.00	50,250.00	34,090.00	63,190.00
1701	Contributii de asigurari de somaj	10.03.02	5,680.00	0.00	2,420.00	1,740.00	900.00	620.00
1702	Contributii de asigurari sociale de sanatate	10.03.03	65,500.00	0.00	27,190.00	16,570.00	11,290.00	10,450.00
1703	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,030.00	0.00	820.00	540.00	330.00	340.00
1705	Contributii pt concedii si indemnizatii	10.03.06	2,410.00	0.00	0.00	0.00	0.00	2,410.00
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	227,700.00	0.00	46,000.00	37,000.00	92,000.00	52,700.00
1707	Bunuri si servicii	20.01	170,590.00	0.00	21,500.00	27,000.00	75,000.00	47,090.00
1708	Furnituri de birou	20.01.01	17,100.00	0.00	4,000.00	2,400.00	3,000.00	7,700.00
1709	Materiale pentru curatenie	20.01.02	29,700.00	0.00	6,000.00	6,500.00	7,800.00	9,400.00
1710	Incalzit, iluminat si forta motrica	20.01.03	71,650.00	0.00	3,000.00	8,000.00	57,000.00	3,650.00
1711	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,100.00	900.00	1,100.00	900.00
1715	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,840.00	0.00	1,600.00	1,700.00	1,600.00	1,940.00
1716	Materiale si prestari de servicii cu caracter functional	20.01.09	19,000.00	0.00	2,250.00	4,250.00	2,250.00	10,250.00
1717	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,300.00	0.00	3,550.00	3,250.00	2,250.00	13,250.00
1727	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,610.00	0.00	11,000.00	6,000.00	6,000.00	610.00
1730	Alte obiecte de inventar	20.05.30	23,610.00	0.00	11,000.00	6,000.00	6,000.00	610.00
1731	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1732	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1755	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,500.00	0.00	10,500.00	1,000.00	8,000.00	2,000.00
1763	Alte cheltuieli cu bunuri si servicii	20.30.30	21,500.00	0.00	10,500.00	1,000.00	8,000.00	2,000.00
1815	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1817	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1819	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	25,000.00	0.00	9,900.00	5,000.00	5,000.00	5,100.00
1823	Burse	59.01	25,000.00	0.00	9,900.00	5,000.00	5,000.00	5,100.00
1859	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	837,600.00	0.00	268,090.00	180,140.00	161,900.00	227,470.00
1860	Invatamant prescolar	65.02.03.01	352,670.00	0.00	102,420.00	77,180.00	76,220.00	96,850.00
1861	Invatamant primar	65.02.03.02	484,930.00	0.00	165,670.00	102,960.00	85,680.00	130,620.00
1862	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,026,300.00	0.00	413,810.00	230,660.00	162,900.00	218,930.00
1863	Invatamant secundar inferior	65.02.04.01	1,026,300.00	0.00	413,810.00	230,660.00	162,900.00	218,930.00
1874	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,720.00	0.00	7,530.00	5,430.00	5,430.00	3,330.00
1875	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,720.00	0.00	7,530.00	5,430.00	5,430.00	3,330.00
1876	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,720.00	0.00	7,530.00	5,430.00	5,430.00	3,330.00
1877	Cheltuieli salariale in bani	10.01	17,600.00	0.00	5,800.00	4,400.00	4,400.00	3,000.00
1878	Salarii de baza	10.01.01	17,600.00	0.00	5,800.00	4,400.00	4,400.00	3,000.00
1903	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,120.00	0.00	1,730.00	1,030.00	1,030.00	330.00
1904	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	1,400.00	700.00	700.00	0.00
1905	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
1906	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
1907	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
1909	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00
2066	Servicii de sanatate publica	66.02.08	21,720.00	0.00	7,530.00	5,430.00	5,430.00	3,330.00
2070	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	92,140.00	0.00	19,060.00	24,060.00	19,060.00	29,960.00
2071	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,140.00	0.00	19,060.00	24,060.00	19,060.00	29,960.00
2072	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,140.00	0.00	4,560.00	4,560.00	4,560.00	4,460.00
2073	Cheltuieli salariale in bani	10.01	14,810.00	0.00	3,700.00	3,700.00	3,700.00	3,710.00
2074	Salarii de baza	10.01.01	14,810.00	0.00	3,700.00	3,700.00	3,700.00	3,710.00
2099	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,330.00	0.00	860.00	860.00	860.00	750.00
2100	Contributii de asigurari sociale de stat	10.03.01	2,338.00	0.00	600.00	600.00	600.00	538.00
2101	Contributii de asigurari de somaj	10.03.02	74.00	0.00	20.00	20.00	20.00	14.00
2102	Contributii de asigurari sociale de sanatate	10.03.03	770.00	0.00	200.00	200.00	200.00	170.00
2103	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	10.00	10.00	10.00	-6.00
2105	Contributii pt concedii si indemnizatii	10.03.06	124.00	0.00	30.00	30.00	30.00	34.00
2106	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,000.00	0.00	14,500.00	14,500.00	14,500.00	25,500.00
2107	Bunuri si servicii	20.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00
2109	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2110	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2116	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	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
2117	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2136	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2155	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2163	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2222	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2227	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	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	39,140.00	0.00	7,060.00	7,060.00	7,060.00	17,960.00
2260	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,140.00	0.00	5,060.00	5,060.00	5,060.00	5,960.00
2265	Camine culturale	67.02.03.07	18,000.00	0.00	2,000.00	2,000.00	2,000.00	12,000.00
2269	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2272	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2273	Servicii religioase	67.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
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	446,434.00	0.00	100,130.00	94,680.00	94,680.00	156,944.00
2277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	446,434.00	0.00	100,130.00	94,680.00	94,680.00	156,944.00
2278	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,934.00	0.00	18,630.00	16,180.00	16,180.00	12,944.00
2279	Cheltuieli salariale in bani	10.01	52,178.00	0.00	14,900.00	13,200.00	13,200.00	10,878.00
2280	Salarii de baza	10.01.01	52,178.00	0.00	14,900.00	13,200.00	13,200.00	10,878.00
2305	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,756.00	0.00	3,730.00	2,980.00	2,980.00	2,066.00
2306	Contributii de asigurari sociale de stat	10.03.01	8,248.00	0.00	2,570.00	2,070.00	2,070.00	1,538.00
2307	Contributii de asigurari de somaj	10.03.02	269.00	0.00	90.00	70.00	70.00	39.00
2308	Contributii de asigurari sociale de sanatate	10.03.03	2,717.00	0.00	880.00	690.00	690.00	457.00
2309	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	77.00	0.00	40.00	30.00	30.00	-23.00
2311	Contributii pt concedii si indemnizatii	10.03.06	445.00	0.00	150.00	120.00	120.00	55.00
2312	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
2313	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
2315	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	500.00	0.00
2316	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2322	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
2421	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00
2423	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00
2424	Ajutoare sociale in numerar	57.02.01	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00
2466	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	332,106.00	0.00	83,660.00	83,660.00	83,660.00	81,126.00
2467	Asistenta sociala in caz de invaliditate	68.02.05.02	332,106.00	0.00	83,660.00	83,660.00	83,660.00	81,126.00
2472	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	69,500.00	0.00	3,500.00	0.00	0.00	66,000.00
2473	Ajutor social	68.02.15.01	69,500.00	0.00	3,500.00	0.00	0.00	66,000.00
2475	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	44,828.00	0.00	12,970.00	11,020.00	11,020.00	9,818.00
2476	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	44,828.00	0.00	12,970.00	11,020.00	11,020.00	9,818.00
2478	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	412,672.00	0.00	130,410.00	123,410.00	87,410.00	71,442.00
2479	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	224,870.00	0.00	66,000.00	64,000.00	61,000.00	33,870.00

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
2480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,870.00	0.00	66,000.00	64,000.00	61,000.00	33,870.00
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	224,870.00	0.00	66,000.00	64,000.00	61,000.00	33,870.00
2516	Bunuri si servicii	20.01	224,870.00	0.00	66,000.00	64,000.00	61,000.00	33,870.00
2519	Incalzit, Iluminat si forta motrica	20.01.03	115,000.00	0.00	45,000.00	45,000.00	10,000.00	15,000.00
2525	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
2526	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84,870.00	0.00	11,000.00	14,000.00	46,000.00	13,870.00
2671	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	59,870.00	0.00	16,000.00	19,000.00	16,000.00	8,870.00
2672	Alimentare cu apa	70.02.05.01	59,870.00	0.00	16,000.00	19,000.00	16,000.00	8,870.00
2674	Iluminat public si electrificari rurale	70.02.06	165,000.00	0.00	50,000.00	45,000.00	45,000.00	25,000.00
2678	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	187,802.00	0.00	64,410.00	59,410.00	26,410.00	37,572.00
2679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,802.00	0.00	64,410.00	59,410.00	26,410.00	37,572.00
2680	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,502.00	0.00	8,410.00	8,410.00	8,410.00	8,272.00
2681	Cheltuieli salariale in bani	10.01	27,356.00	0.00	6,800.00	6,800.00	6,800.00	6,956.00
2682	Salarii de baza	10.01.01	27,356.00	0.00	6,800.00	6,800.00	6,800.00	6,956.00
2707	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,146.00	0.00	1,610.00	1,610.00	1,610.00	1,316.00
2708	Contributii de asigurari sociale de stat	10.03.01	4,320.00	0.00	1,100.00	1,100.00	1,100.00	1,020.00
2709	Contributii de asigurari de somaj	10.03.02	136.00	0.00	40.00	40.00	40.00	16.00
2710	Contributii de asigurari sociale de sanatate	10.03.03	1,420.00	0.00	400.00	400.00	400.00	220.00
2711	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	38.00	0.00	10.00	10.00	10.00	8.00
2713	Contributii pt concedii si indemnizatii	10.03.06	232.00	0.00	60.00	60.00	60.00	52.00
2714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,300.00	0.00	56,000.00	51,000.00	18,000.00	29,300.00
2715	Bunuri si servicii	20.01	154,300.00	0.00	56,000.00	51,000.00	18,000.00	29,300.00
2718	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
2720	Carburanti si lubrifianti	20.01.05	27,500.00	0.00	10,000.00	5,000.00	5,000.00	7,500.00
2721	Piese de schimb	20.01.06	7,000.00	0.00	3,000.00	3,000.00	3,000.00	-2,000.00
2722	Transport	20.01.07	70,000.00	0.00	25,000.00	25,000.00	5,000.00	15,000.00
2724	Materiale si prestari de servicii cu caracter functional	20.01.09	11,800.00	0.00	2,000.00	2,000.00	2,000.00	5,800.00
2725	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
2868	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	140,002.00	0.00	46,410.00	41,410.00	21,410.00	30,772.00
2869	Salubritate	74.02.05.01	140,002.00	0.00	46,410.00	41,410.00	21,410.00	30,772.00
2871	Canalizarea si tratarea apelor reziduale	74.02.06	47,800.00	0.00	18,000.00	18,000.00	5,000.00	6,800.00
2874	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	268,250.00	0.00	44,750.00	110,750.00	95,750.00	17,000.00
2875	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	104,000.00	0.00	11,250.00	26,250.00	45,250.00	21,250.00
2876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,000.00	0.00	11,250.00	26,250.00	45,250.00	21,250.00
2911	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,000.00	0.00	11,250.00	26,250.00	45,250.00	21,250.00
2912	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
2917	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
2952	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	99,000.00	0.00	10,000.00	25,000.00	44,000.00	20,000.00
3064	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	104,000.00	0.00	11,250.00	26,250.00	45,250.00	21,250.00
3065	Prevenire si combatere inundatii si ahetur	80.02.01.06	104,000.00	0.00	11,250.00	26,250.00	45,250.00	21,250.00

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
3263	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	70,000.00	0.00	10,000.00	65,000.00	5,000.00	-10,000.00
3264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	10,000.00	65,000.00	5,000.00	-10,000.00
3299	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	10,000.00	65,000.00	5,000.00	-10,000.00
3300	Bunuri si servicii	20.01	70,000.00	0.00	10,000.00	65,000.00	5,000.00	-10,000.00
3309	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	40,000.00	-20,000.00	0.00
3310	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	0.00	25,000.00	25,000.00	-10,000.00
3452	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	70,000.00	0.00	10,000.00	65,000.00	5,000.00	-10,000.00
3455	Alte cheltuieli in domeniul agriculturii	83.02.03.30	70,000.00	0.00	10,000.00	65,000.00	5,000.00	-10,000.00
3458	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	89,250.00	0.00	22,250.00	18,250.00	44,250.00	4,500.00
3459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,250.00	0.00	22,250.00	18,250.00	44,250.00	4,500.00
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	89,250.00	0.00	22,250.00	18,250.00	44,250.00	4,500.00
3495	Bunuri si servicii	20.01	89,250.00	0.00	22,250.00	18,250.00	44,250.00	4,500.00
3500	Carburanti si lubrifianti	20.01.05	6,250.00	0.00	1,250.00	1,250.00	1,250.00	2,500.00
3504	Materiale si prestari de servicii cu caracter functional	20.01.09	53,000.00	0.00	21,000.00	7,000.00	23,000.00	2,000.00
3505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00
3647	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	89,250.00	0.00	22,250.00	18,250.00	44,250.00	4,500.00
3648	Drumuri si poduri	84.02.03.01	89,250.00	0.00	22,250.00	18,250.00	44,250.00	4,500.00
3657	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3693	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3694	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3699	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3850	Alte actiuni economice	87.02.50	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3854	EXCEDENT 98.02.96 + 98.02.97	98.02	68,940.00	0.00	0.00	0.00	0.00	68,940.00
3855	Excedentul secțiunii de funcționare	98.02.96	68,940.00	0.00	0.00	0.00	0.00	68,940.00

ORDONATOR PRINCIPAL DE CREDITE ,

**Ec.IOAN OROS**

SEF BIROU BUGET , FINANTE , CONTABILITATE ,

**Ec. GEORGELE GHEATA**

INTOCMIT ,

**Ec. GEORGELE GHEATA**

**Rectificare din data '30.12.2015' pt. 'Rec. 21 din '30.12.2015' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,480,115.00	0.00	5,795,870.00	54,200.00	-229,000.00	-1,140,955.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	485,470.00	0.00	0.00	10,200.00	434,090.00	41,180.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	485,470.00	0.00	0.00	10,200.00	434,090.00	41,180.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	485,470.00	0.00	0.00	10,200.00	434,090.00	41,180.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	485,470.00	0.00	0.00	10,200.00	434,090.00	41,180.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	485,470.00	0.00	0.00	10,200.00	434,090.00	41,180.00
16	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	219,050.00	0.00	0.00	44,000.00	112,910.00	62,140.00
17	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	219,050.00	0.00	0.00	44,000.00	112,910.00	62,140.00
18	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	78,000.00	0.00	0.00	0.00	43,000.00	35,000.00
21	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	141,050.00	0.00	0.00	44,000.00	69,910.00	27,140.00
30	IV. SUBVENTII (cod 00.18)	00.17	2,268,055.00	0.00	4,075,870.00	0.00	0.00	-1,807,815.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,268,055.00	0.00	4,075,870.00	0.00	0.00	-1,807,815.00
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	2,268,055.00	0.00	4,075,870.00	0.00	0.00	-1,807,815.00
58	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	166,955.00	0.00	0.00	0.00	0.00	166,955.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,101,100.00	0.00	4,075,870.00	0.00	0.00	-1,974,770.00
78	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,507,540.00	0.00	1,720,000.00	0.00	-776,000.00	563,540.00
79	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03+45.02.01.04)	45.02.01	0.00	0.00	1,720,000.00	0.00	-776,000.00	-944,000.00
80	Sume primite în contul plăților efectuate în anul curent	45.02.01.01	0.00	0.00	820,000.00	0.00	-776,000.00	-44,000.00
81	Sume primite în contul plăților efectuate în anii anteriori	45.02.01.02	0.00	0.00	900,000.00	0.00	0.00	-900,000.00
94	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	1,507,540.00	0.00	0.00	0.00	0.00	1,507,540.00
95	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	607,540.00	0.00	0.00	0.00	0.00	607,540.00
96	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	900,000.00	0.00	0.00	0.00	0.00	900,000.00
<b>170</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>4,632,275.00</b>	<b>0.00</b>	<b>5,948,030.00</b>	<b>54,200.00</b>	<b>-229,000.00</b>	<b>-1,140,955.00</b>
197	<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	44,000.00	0.00	820,000.00	0.00	-776,000.00	0.00
210	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i>	56.04	44,000.00	0.00	820,000.00	0.00	-776,000.00	0.00
212	<i>Finanțarea externa nerambursabila</i>	56.04.02	23,000.00	0.00	799,000.00	0.00	-776,000.00	0.00
213	<i>Cheltuieli neeligibile</i>	56.04.03	21,000.00	0.00	21,000.00	0.00	0.00	0.00
307	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>2,943,730.00</b>	<b>0.00</b>	<b>4,228,030.00</b>	<b>54,200.00</b>	<b>547,000.00</b>	<b>-1,885,500.00</b>
308	<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>2,943,730.00</b>	<b>0.00</b>	<b>4,228,030.00</b>	<b>54,200.00</b>	<b>547,000.00</b>	<b>-1,885,500.00</b>
309	<i>Active fixe</i>	<i>71.01</i>	<i>2,933,630.00</i>	<i>0.00</i>	<i>4,228,030.00</i>	<i>44,100.00</i>	<i>547,000.00</i>	<i>-1,885,500.00</i>
310	<i>Constructii</i>	<i>71.01.01</i>	<i>143,300.00</i>	<i>0.00</i>	<i>45,300.00</i>	<i>19,500.00</i>	<i>63,500.00</i>	<i>15,000.00</i>
311	<i>Masini, echipamente si mijloace de transport</i>	<i>71.01.02</i>	<i>2,100.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,100.00</i>	<i>0.00</i>	<i>0.00</i>
312	<i>Mobilier, aparatura birotica si alte active corporale</i>	<i>71.01.03</i>	<i>25,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,500.00</i>	<i>15,000.00</i>	<i>7,500.00</i>

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
313	Alte active fixe	71.01.30	2,763,230.00	0.00	4,182,730.00	20,000.00	468,500.00	-1,908,000.00
316	Reparatii capitale aferente activelor fixe	71.03	10,100.00	0.00	0.00	10,100.00	0.00	0.00
321	OPERATIUNI FINANCIARE (cod 80+81)	79	1,644,545.00	0.00	900,000.00	0.00	0.00	744,545.00
322	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,644,545.00	0.00	900,000.00	0.00	0.00	744,545.00
323	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,644,545.00	0.00	900,000.00	0.00	0.00	744,545.00
331	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	266,200.00	0.00	251,500.00	14,700.00	-246,000.00	246,000.00
332	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	266,200.00	0.00	251,500.00	14,700.00	-246,000.00	246,000.00
359	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	5,500.00	0.00	251,500.00	0.00	-246,000.00	0.00
372	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	5,500.00	0.00	251,500.00	0.00	-246,000.00	0.00
374	Finanțarea externa nerambursabila	56.04.02	2,000.00	0.00	248,000.00	0.00	-246,000.00	0.00
375	Cheltuieli neeligibile	56.04.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,200.00	0.00	0.00	14,700.00	0.00	7,500.00
470	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,200.00	0.00	0.00	14,700.00	0.00	7,500.00
471	Active fixe	71.01	12,100.00	0.00	0.00	4,600.00	0.00	7,500.00
473	Masini, echipamente si mijloace de transport	71.01.02	2,100.00	0.00	0.00	2,100.00	0.00	0.00
474	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	2,500.00	0.00	7,500.00
478	Reparatii capitale aferente activelor fixe	71.03	10,100.00	0.00	0.00	10,100.00	0.00	0.00
483	OPERATIUNI FINANCIARE (cod 80+81)	79	238,500.00	0.00	0.00	0.00	0.00	238,500.00
484	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	238,500.00	0.00	0.00	0.00	0.00	238,500.00
485	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	238,500.00	0.00	0.00	0.00	0.00	238,500.00
493	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	266,200.00	0.00	251,500.00	14,700.00	-246,000.00	246,000.00
494	Autoritati executive	51.02.01.03	266,200.00	0.00	251,500.00	14,700.00	-246,000.00	246,000.00
1484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	459,345.00	0.00	386,300.00	19,500.00	-266,500.00	320,045.00
1485	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	73,000.00	0.00	0.00	19,500.00	53,500.00	0.00
1622	CHELTUIELI DE CAPITAL (cod 71+72)	70	73,000.00	0.00	0.00	19,500.00	53,500.00	0.00
1623	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	73,000.00	0.00	0.00	19,500.00	53,500.00	0.00
1624	Active fixe	71.01	73,000.00	0.00	0.00	19,500.00	53,500.00	0.00
1625	Constructii	71.01.01	58,000.00	0.00	0.00	19,500.00	38,500.00	0.00
1627	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1649	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	73,000.00	0.00	0.00	19,500.00	53,500.00	0.00
1650	Invatamant secundar inferior	65.02.04.01	73,000.00	0.00	0.00	19,500.00	53,500.00	0.00
1829	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	386,345.00	0.00	386,300.00	0.00	-320,000.00	320,045.00
1856	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	21,000.00	0.00	341,000.00	0.00	-320,000.00	0.00
1869	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	21,000.00	0.00	341,000.00	0.00	-320,000.00	0.00
1871	Finanțarea externa nerambursabila	56.04.02	10,500.00	0.00	330,500.00	0.00	-320,000.00	0.00
1872	Cheltuieli neeligibile	56.04.03	10,500.00	0.00	10,500.00	0.00	0.00	0.00
1966	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,300.00	0.00	45,300.00	0.00	0.00	15,000.00
1967	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,300.00	0.00	45,300.00	0.00	0.00	15,000.00
1968	Active fixe	71.01	60,300.00	0.00	45,300.00	0.00	0.00	15,000.00
1969	Constructii	71.01.01	60,300.00	0.00	45,300.00	0.00	0.00	15,000.00

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
1980	OPERATIUNI FINANCIARE (cod 80+81)	79	305,045.00	0.00	0.00	0.00	0.00	305,045.00
1981	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	305,045.00	0.00	0.00	0.00	0.00	305,045.00
1982	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	305,045.00	0.00	0.00	0.00	0.00	305,045.00
1990	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	60,300.00	0.00	45,300.00	0.00	0.00	15,000.00
1993	Institutiile publice de spectacole și concerte	67.02.03.04	60,300.00	0.00	45,300.00	0.00	0.00	15,000.00
2000	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	326,045.00	0.00	341,000.00	0.00	-320,000.00	305,045.00
2001	Sport	67.02.05.01	326,045.00	0.00	341,000.00	0.00	-320,000.00	305,045.00
2181	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,684,230.00	0.00	4,410,230.00	0.00	-19,000.00	-1,707,000.00
2182	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,684,230.00	0.00	4,410,230.00	0.00	-19,000.00	-1,707,000.00
2209	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	17,500.00	0.00	227,500.00	0.00	-210,000.00	0.00
2222	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	56.04	17,500.00	0.00	227,500.00	0.00	-210,000.00	0.00
2224	Finanțarea externă nerambursabilă	56.04.02	10,500.00	0.00	220,500.00	0.00	-210,000.00	0.00
2225	Cheltuieli neeligibile	56.04.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00
2319	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,465,730.00	0.00	4,182,730.00	0.00	191,000.00	-1,908,000.00
2320	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,465,730.00	0.00	4,182,730.00	0.00	191,000.00	-1,908,000.00
2321	Active fixe	71.01	2,465,730.00	0.00	4,182,730.00	0.00	191,000.00	-1,908,000.00
2325	Alte active fixe	71.01.30	2,465,730.00	0.00	4,182,730.00	0.00	191,000.00	-1,908,000.00
2333	OPERATIUNI FINANCIARE (cod 80+81)	79	201,000.00	0.00	0.00	0.00	0.00	201,000.00
2334	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	201,000.00	0.00	0.00	0.00	0.00	201,000.00
2335	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	201,000.00	0.00	0.00	0.00	0.00	201,000.00
2346	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,200,000.00	0.00	4,108,000.00	0.00	0.00	-1,908,000.00
2347	Alimentare cu apă	70.02.05.01	2,200,000.00	0.00	4,108,000.00	0.00	0.00	-1,908,000.00
2351	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	484,230.00	0.00	302,230.00	0.00	-19,000.00	201,000.00
2521	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,222,500.00	0.00	900,000.00	20,000.00	302,500.00	0.00
3021	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,222,500.00	0.00	900,000.00	20,000.00	302,500.00	0.00
3158	CHELTUIELI DE CAPITAL (cod 71+72)	70	322,500.00	0.00	0.00	20,000.00	302,500.00	0.00
3159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	322,500.00	0.00	0.00	20,000.00	302,500.00	0.00
3160	Active fixe	71.01	322,500.00	0.00	0.00	20,000.00	302,500.00	0.00
3161	Construcții	71.01.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3164	Alte active fixe	71.01.30	297,500.00	0.00	0.00	20,000.00	277,500.00	0.00
3172	OPERATIUNI FINANCIARE (cod 80+81)	79	900,000.00	0.00	900,000.00	0.00	0.00	0.00
3173	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	900,000.00	0.00	900,000.00	0.00	0.00	0.00
3174	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	900,000.00	0.00	900,000.00	0.00	0.00	0.00
3182	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,222,500.00	0.00	900,000.00	20,000.00	302,500.00	0.00
3183	Drumuri și poduri	84.02.03.01	945,000.00	0.00	900,000.00	20,000.00	25,000.00	0.00
3185	Străzi	84.02.03.03	277,500.00	0.00	0.00	0.00	277,500.00	0.00
3363	DEFICIT 99.02.96 + 99.02.97	99.02	-152,160.00	0.00	-152,160.00	0.00	0.00	0.00
3364	Deficitul secțiunii de dezvoltare	99.02.97	-152,160.00	0.00	-152,160.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE ,

**Ec.IOAN OROS**

SEF BIROU BUGET , FINANTE , CONTABILITATE ,

**Ec. GEORGEL GHEATA**

INTOCMIT ,

**Ec. GEORGEL GHEATA**