

BUGETUL LOCAL pe anul 2015
Rectificare din data '16.12.2015' pt. 'Rec. 12 din '16.12.2015' - 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	7,460,615.76	0.00	1,156,650.00	1,031,550.00	2,525,106.74	2,747,309.02
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,383,000.00	0.00	290,650.00	261,550.00	739,850.00	90,950.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,013,000.00	0.00	1,149,650.00	1,031,550.00	1,668,850.00	1,162,950.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,915,000.00	0.00	1,120,650.00	1,003,550.00	1,630,850.00	1,159,950.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	750,000.00	0.00	67,750.00	66,750.00	550,750.00	64,750.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	750,000.00	0.00	67,750.00	66,750.00	550,750.00	64,750.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	744,000.00	0.00	64,750.00	64,750.00	549,750.00	64,750.00
14	Cote defalcate din impozitul pe venit	04.02.01	163,000.00	0.00	40,750.00	40,750.00	40,750.00	40,750.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	581,000.00	0.00	24,000.00	24,000.00	509,000.00	24,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	358,200.00	0.00	127,200.00	120,100.00	99,400.00	11,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	358,200.00	0.00	127,200.00	120,100.00	99,400.00	11,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	61,200.00	0.00	24,200.00	14,000.00	14,000.00	9,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,200.00	0.00	20,200.00	10,000.00	10,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	103,000.00	106,100.00	85,400.00	2,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,000.00	0.00	32,000.00	25,000.00	36,000.00	2,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	70,500.00	80,600.00	48,900.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,726,800.00	0.00	895,700.00	796,700.00	950,700.00	1,083,700.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,630,000.00	0.00	859,000.00	770,000.00	929,000.00	1,072,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,502,000.00	0.00	711,000.00	621,000.00	632,000.00	538,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	83,000.00	0.00	0.00	0.00	48,000.00	35,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,045,000.00	0.00	148,000.00	149,000.00	249,000.00	499,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	96,800.00	0.00	36,700.00	26,700.00	21,700.00	11,700.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	66,800.00	0.00	26,700.00	16,700.00	16,700.00	6,700.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	64,800.00	0.00	26,200.00	16,200.00	16,200.00	6,200.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte impozite si taxe	18.02.50	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	98,000.00	0.00	29,000.00	28,000.00	38,000.00	3,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	93,000.00	0.00	27,000.00	27,000.00	37,000.00	2,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
75	Taxe extrajudiciare de timbru	34.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-449,000.00	0.00	-79,020.00	-49,980.00	-215,000.00	-105,000.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	449,000.00	0.00	79,020.00	49,980.00	215,000.00	105,000.00
118	IV. SUBVENTII (cod 00.18)	00.17	2,447,615.76	0.00	7,000.00	0.00	856,256.74	1,584,359.02
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,447,615.76	0.00	7,000.00	0.00	856,256.74	1,584,359.02
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,410,765.76	0.00	7,000.00	0.00	856,256.74	1,547,509.02
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri	42.02.34	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00
157	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
176	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,374,915.76	0.00	0.00	0.00	853,506.74	1,521,409.02
180	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	36,850.00	0.00	0.00	0.00	0.00	36,850.00
186	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	36,850.00	0.00	0.00	0.00	0.00	36,850.00
283	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,770,615.76	0.00	1,244,630.00	1,146,570.00	2,632,106.74	2,747,309.02
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,636,700.00	0.00	1,077,630.00	981,570.00	1,456,600.00	1,120,900.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,701,950.00	0.00	747,790.00	640,640.00	659,520.00	654,000.00
286	Cheltuieli salariale in bani	10.01	2,190,090.00	0.00	613,950.00	508,280.00	550,960.00	516,900.00
287	Salarii de baza	10.01.01	1,698,990.00	0.00	409,350.00	386,090.00	458,850.00	444,700.00
288	Sporuri pentru conditii de munca	10.01.05	14,680.00	0.00	4,290.00	3,050.00	3,550.00	3,790.00
289	Alte sporuri	10.01.06	23,100.00	0.00	5,220.00	7,200.00	2,400.00	8,280.00
290	Fond pentru posturi ocupate prin cumul	10.01.10	3,750.00	0.00	1,150.00	1,200.00	200.00	1,200.00
291	Fond aferent platii cu ora	10.01.11	81,060.00	0.00	25,640.00	26,200.00	6,000.00	23,220.00
292	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,900.00	0.00	11,700.00	13,400.00	13,300.00	12,500.00
293	Alte drepturi salariale in bani	10.01.30	317,610.00	0.00	156,600.00	71,140.00	66,660.00	23,210.00
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	511,860.00	0.00	133,840.00	132,360.00	108,560.00	137,100.00
295	Contributii de asigurari sociale de stat	10.03.01	364,290.00	0.00	93,430.00	93,300.00	74,300.00	103,260.00
296	Contributii de asigurari de somaj	10.03.02	11,050.00	0.00	3,190.00	3,000.00	2,370.00	2,490.00
297	Contributii de asigurari sociale de sanatate	10.03.03	114,270.00	0.00	30,850.00	30,250.00	26,130.00	27,040.00
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,730.00	0.00	1,200.00	960.00	800.00	770.00

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299	Contributii pt concedii si indemnizatii	10.03.06	18,520.00	0.00	5,170.00	4,850.00	4,960.00	3,540.00
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,725,300.00	0.00	259,340.00	274,470.00	720,580.00	470,910.00
301	Bunuri si servicii	20.01	920,760.00	0.00	198,050.00	173,550.00	357,000.00	192,160.00
302	Furnituri de birou	20.01.01	2,010.00	0.00	500.00	750.00	750.00	10.00
303	Materiale pentru curatenie	20.01.02	8,050.00	0.00	4,400.00	2,000.00	-1,000.00	2,650.00
304	Incalzit, Iluminat si forta motrica	20.01.03	218,540.00	0.00	55,000.00	50,400.00	75,000.00	38,140.00
305	Apa, canal si salubritate	20.01.04	136,400.00	0.00	25,250.00	25,250.00	75,250.00	10,650.00
306	Carburanti si lubrifianti	20.01.05	181,850.00	0.00	35,850.00	31,350.00	76,350.00	38,300.00
307	Piese de schimb	20.01.06	39,700.00	0.00	6,750.00	8,450.00	26,250.00	-1,750.00
308	Transport	20.01.07	29,500.00	0.00	15,000.00	10,000.00	12,000.00	-7,500.00
309	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,960.00	0.00	8,250.00	8,250.00	8,250.00	7,210.00
310	Materiale si prestari de servicii cu caracter functional	20.01.09	99,300.00	0.00	19,050.00	16,250.00	27,000.00	37,000.00
311	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	173,450.00	0.00	28,000.00	20,850.00	57,150.00	67,450.00
312	Reparatii curente	20.02	607,800.00	0.00	50,000.00	64,000.00	286,730.00	207,070.00
313	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	82,050.00	0.00	2,000.00	23,300.00	20,400.00	36,350.00
314	Alte obiecte de inventar	20.05.30	82,050.00	0.00	2,000.00	23,300.00	20,400.00	36,350.00
315	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,650.00	0.00	7,000.00	6,000.00	1,500.00	1,150.00
316	Deplasari interne, detașări, transferari	20.06.01	5,650.00	0.00	2,000.00	1,000.00	1,500.00	1,150.00
317	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
318	Pregatire profesionala	20.13	3,190.00	0.00	600.00	2,500.00	2,500.00	-2,410.00
319	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,850.00	0.00	1,690.00	5,120.00	52,450.00	36,590.00
320	Alte cheltuieli cu bunuri si servicii	20.30.30	95,850.00	0.00	1,690.00	5,120.00	52,450.00	36,590.00
321	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
322	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	139,450.00	0.00	55,000.00	50,960.00	52,500.00	-19,010.00
324	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	139,450.00	0.00	55,000.00	50,960.00	52,500.00	-19,010.00
325	Ajutoare sociale in numerar	57.02.01	139,450.00	0.00	55,000.00	50,960.00	52,500.00	-19,010.00
326	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00
327	Burse	59.01	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00
328	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,133,915.76	0.00	167,000.00	165,000.00	1,175,506.74	1,626,409.02
329	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,132,915.76	0.00	166,000.00	165,000.00	1,175,506.74	1,626,409.02
330	Active fixe	71.01	3,132,915.76	0.00	166,000.00	165,000.00	1,175,506.74	1,626,409.02
331	Constructii	71.01.01	3,027,915.76	0.00	166,000.00	60,000.00	1,175,506.74	1,626,409.02
332	Alte active fixe	71.01.30	105,000.00	0.00	0.00	105,000.00	0.00	0.00
333	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	1,000.00	0.00	1,000.00	0.00	0.00	0.00
334	Active financiare (cod 72.01.01+72.02.02)	72.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
335	Participare la capitalul social al societăților comerciale	72.01.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00
336	Contributii la constituirea de asociatii de dezvoltare intercomunitara	72.01.02	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
338	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,350,430.00	0.00	280,740.00	297,320.00	487,340.00	285,030.00
339	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,300,430.00	0.00	270,740.00	287,320.00	467,340.00	275,030.00

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340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	659,430.00	0.00	134,740.00	122,320.00	227,340.00	175,030.00
341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	347,000.00	0.00	85,650.00	80,600.00	96,550.00	84,200.00
342	Cheltuieli salariale in bani	10.01	289,800.00	0.00	69,800.00	66,000.00	80,100.00	73,900.00
343	Salarii de baza	10.01.01	208,600.00	0.00	51,300.00	44,300.00	64,000.00	49,000.00
344	Sporuri pentru conditii de munca	10.01.05	11,100.00	0.00	2,600.00	2,600.00	2,800.00	3,100.00
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,900.00	0.00	11,700.00	13,400.00	13,300.00	12,500.00
346	Alte drepturi salariale in bani	10.01.30	19,200.00	0.00	4,200.00	5,700.00	0.00	9,300.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,200.00	0.00	15,850.00	14,600.00	16,450.00	10,300.00
348	Contributii de asigurari sociale de stat	10.03.01	38,200.00	0.00	11,100.00	10,100.00	11,000.00	6,000.00
349	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	350.00	350.00	400.00	400.00
350	Contributii de asigurari sociale de sanatate	10.03.03	14,900.00	0.00	3,650.00	3,450.00	4,200.00	3,600.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	150.00	100.00	150.00	100.00
352	Contributii pt concedii si indemnizatii	10.03.06	2,100.00	0.00	600.00	600.00	700.00	200.00
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,430.00	0.00	49,090.00	41,720.00	130,790.00	90,830.00
354	Bunuri si servicii	20.01	192,350.00	0.00	37,800.00	30,600.00	70,250.00	53,700.00
355	Materiale pentru curatenie	20.01.02	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
356	Carburanti si lubrifianti	20.01.05	20,400.00	0.00	2,600.00	2,600.00	12,600.00	2,600.00
357	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
359	Materiale si prestari de servicii cu caracter functional	20.01.09	59,650.00	0.00	12,800.00	10,000.00	20,750.00	16,100.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,300.00	0.00	13,400.00	12,000.00	34,900.00	30,000.00
361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,400.00	0.00	2,000.00	0.00	11,400.00	0.00
362	Alte obiecte de inventar	20.05.30	13,400.00	0.00	2,000.00	0.00	11,400.00	0.00
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,780.00	0.00	7,000.00	6,000.00	1,000.00	780.00
364	Deplasari interne, detașări, transferari	20.06.01	4,780.00	0.00	2,000.00	1,000.00	1,000.00	780.00
365	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
366	Pregatire profesionala	20.13	1,100.00	0.00	600.00	0.00	0.00	500.00
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,800.00	0.00	1,690.00	5,120.00	48,140.00	35,850.00
368	Alte cheltuieli cu bunuri si servicii	20.30.30	90,800.00	0.00	1,690.00	5,120.00	48,140.00	35,850.00
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	641,000.00	0.00	136,000.00	165,000.00	240,000.00	100,000.00
370	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	640,000.00	0.00	135,000.00	165,000.00	240,000.00	100,000.00
371	Active fixe	71.01	640,000.00	0.00	135,000.00	165,000.00	240,000.00	100,000.00
372	Constructii	71.01.01	535,000.00	0.00	135,000.00	60,000.00	240,000.00	100,000.00
373	Alte active fixe	71.01.30	105,000.00	0.00	0.00	105,000.00	0.00	0.00
374	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	1,000.00	0.00	1,000.00	0.00	0.00	0.00
375	Active financiare (cod 72.01.01+72.02.02)	72.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
376	Participare la capitalul social al societăților comerciale	72.01.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00
377	Contributii la constituirea de asociatii de dezvoltare intercomunitara	72.01.02	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
379	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,300,430.00	0.00	270,740.00	287,320.00	467,340.00	275,030.00
380	Autoritati executive	51.02.01.03	1,300,430.00	0.00	270,740.00	287,320.00	467,340.00	275,030.00
382	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
384	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
385	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
387	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
407	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
412	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,230.00	0.00	5,050.00	5,000.00	6,200.00	5,980.00
415	Cheltuieli salariale in bani	10.01	17,980.00	0.00	4,000.00	4,000.00	5,000.00	4,980.00
416	Salarii de baza	10.01.01	15,600.00	0.00	3,550.00	3,550.00	4,250.00	4,250.00
417	Sporuri pentru conditii de munca	10.01.05	2,380.00	0.00	450.00	450.00	750.00	730.00
418	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,250.00	0.00	1,050.00	1,000.00	1,200.00	1,000.00
419	Contributii de asigurari sociale de stat	10.03.01	2,850.00	0.00	650.00	650.00	800.00	750.00
420	Contributii de asigurari de somaj	10.03.02	150.00	0.00	50.00	50.00	50.00	0.00
421	Contributii de asigurari sociale de sanatate	10.03.03	950.00	0.00	250.00	200.00	300.00	200.00
422	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	50.00	0.00	0.00
423	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,740.00	0.00	500.00	0.00	0.00	1,240.00
425	Bunuri si servicii	20.01	1,000.00	0.00	500.00	0.00	0.00	500.00
426	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	500.00	0.00	0.00	500.00
427	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	740.00	0.00	0.00	0.00	0.00	740.00
428	Alte cheltuieli cu bunuri si servicii	20.30.30	740.00	0.00	0.00	0.00	0.00	740.00
432	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
435	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,838,750.00	0.00	776,890.00	679,050.00	778,180.00	604,630.00
436	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,303,720.00	0.00	635,170.00	546,250.00	586,760.00	535,540.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,299,720.00	0.00	635,170.00	546,250.00	582,760.00	535,540.00
438	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,007,000.00	0.00	566,920.00	494,100.00	476,010.00	469,970.00
439	Cheltuieli salariale in bani	10.01	1,618,070.00	0.00	467,150.00	397,040.00	390,510.00	363,370.00
440	Salarii de baza	10.01.01	1,223,700.00	0.00	290,000.00	300,500.00	315,250.00	317,950.00
441	Sporuri pentru conditii de munca	10.01.05	1,200.00	0.00	1,240.00	0.00	0.00	-40.00
442	Alte sporuri	10.01.06	23,100.00	0.00	5,220.00	7,200.00	2,400.00	8,280.00
443	Fond pentru posturi ocupate prin cumul	10.01.10	3,750.00	0.00	1,150.00	1,200.00	200.00	1,200.00
444	Fond aferent platii cu ora	10.01.11	81,060.00	0.00	25,640.00	26,200.00	6,000.00	23,220.00
445	Alte drepturi salariale in bani	10.01.30	285,260.00	0.00	143,900.00	61,940.00	66,660.00	12,760.00
446	Contributii (cod 10.03.01 la 10.03.06)	10.03	388,930.00	0.00	99,770.00	97,060.00	85,500.00	106,600.00
447	Contributii de asigurari sociale de stat	10.03.01	280,540.00	0.00	70,030.00	68,700.00	59,100.00	82,710.00
448	Contributii de asigurari de somaj	10.03.02	7,910.00	0.00	2,220.00	2,200.00	1,700.00	1,790.00
449	Contributii de asigurari sociale de sanatate	10.03.03	84,140.00	0.00	23,050.00	22,000.00	20,200.00	18,890.00
450	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,580.00	0.00	700.00	710.00	600.00	570.00
451	Contributii pt concedii si indemnizatii	10.03.06	13,760.00	0.00	3,770.00	3,450.00	3,900.00	2,640.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	272,720.00	0.00	62,750.00	46,650.00	102,750.00	60,570.00
453	Bunuri si servicii	20.01	257,410.00	0.00	62,750.00	44,150.00	89,750.00	60,760.00
454	Furnituri de birou	20.01.01	2,010.00	0.00	500.00	750.00	750.00	10.00
455	Materiale pentru curatenie	20.01.02	8,050.00	0.00	1,400.00	2,000.00	2,000.00	2,650.00
456	Incalzit, Iluminat si forta motrica	20.01.03	108,240.00	0.00	25,000.00	9,900.00	45,000.00	28,340.00
457	Apa, canal si salubritate	20.01.04	1,400.00	0.00	250.00	250.00	250.00	650.00
458	Carburanti si lubrifianti	20.01.05	14,450.00	0.00	3,250.00	3,750.00	3,750.00	3,700.00
459	Piese de schimb	20.01.06	1,600.00	0.00	850.00	1,250.00	1,250.00	-1,750.00
460	Transport	20.01.07	29,500.00	0.00	15,000.00	10,000.00	12,000.00	-7,500.00
461	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,960.00	0.00	3,250.00	3,250.00	3,250.00	2,210.00
462	Materiale si prestari de servicii cu caracter functional	20.01.09	39,650.00	0.00	6,250.00	6,250.00	6,250.00	20,900.00
463	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,550.00	0.00	7,000.00	6,750.00	15,250.00	11,550.00
464	Reparatii curente	20.02	9,800.00	0.00	0.00	0.00	9,000.00	800.00
465	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,550.00	0.00	0.00	0.00	1,000.00	1,550.00
466	Alte obiecte de inventar	20.05.30	2,550.00	0.00	0.00	0.00	1,000.00	1,550.00
467	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	870.00	0.00	0.00	0.00	500.00	370.00
468	Deplasari interne, detașări, transferari	20.06.01	870.00	0.00	0.00	0.00	500.00	370.00
469	Pregătire profesionala	20.13	2,090.00	0.00	0.00	2,500.00	2,500.00	-2,910.00
470	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00
471	Burse	59.01	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00
472	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	0.00	0.00	4,000.00	0.00
473	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	0.00	0.00	4,000.00	0.00
474	Active fixe	71.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
475	Constructii	71.01.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
480	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,303,720.00	0.00	635,170.00	546,250.00	586,760.00	535,540.00
481	Invatamant secundar inferior	65.02.04.01	2,303,720.00	0.00	635,170.00	546,250.00	586,760.00	535,540.00
492	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
495	Cheltuieli salariale in bani	10.01	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
496	Salarii de baza	10.01.01	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
497	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,850.00	0.00	0.00	0.00	750.00	1,100.00
498	Contributii de asigurari sociale de stat	10.03.01	1,150.00	0.00	0.00	0.00	350.00	800.00
499	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	0.00	100.00	0.00
500	Contributii de asigurari sociale de sanatate	10.03.03	450.00	0.00	0.00	0.00	150.00	300.00
501	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	0.00	0.00	50.00	0.00
502	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	0.00	0.00	100.00	0.00
508	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
509	Alte institutii si actiuni sanitare	66.02.50.50	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
511	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	175,920.00	0.00	21,300.00	45,000.00	87,170.00	22,450.00

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
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,920.00	0.00	21,300.00	45,000.00	57,170.00	17,450.00
513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,750.00	0.00	11,300.00	10,900.00	13,100.00	12,450.00
514	Cheltuieli salariale in bani	10.01	38,800.00	0.00	8,900.00	8,900.00	10,500.00	10,500.00
515	Salarii de baza	10.01.01	38,800.00	0.00	8,900.00	8,900.00	10,500.00	10,500.00
516	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,950.00	0.00	2,400.00	2,000.00	2,600.00	1,950.00
517	Contributii de asigurari sociale de stat	10.03.01	6,200.00	0.00	1,450.00	1,450.00	1,800.00	1,500.00
518	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	0.00	50.00	0.00
519	Contributii de asigurari sociale de sanatate	10.03.03	2,050.00	0.00	500.00	500.00	650.00	400.00
520	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
521	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	150.00	50.00	100.00	50.00
522	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,170.00	0.00	10,000.00	34,100.00	44,070.00	5,000.00
523	Bunuri si servicii	20.01	5,200.00	0.00	0.00	0.00	0.00	5,200.00
524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,200.00	0.00	0.00	0.00	0.00	5,200.00
525	Reparatii curente	20.02	69,000.00	0.00	10,000.00	24,000.00	35,000.00	0.00
526	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,900.00	0.00	0.00	10,100.00	7,000.00	-200.00
527	Alte obiecte de inventar	20.05.30	16,900.00	0.00	0.00	10,100.00	7,000.00	-200.00
528	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,070.00	0.00	0.00	0.00	2,070.00	0.00
529	Alte cheltuieli cu bunuri si servicii	20.30.30	2,070.00	0.00	0.00	0.00	2,070.00	0.00
530	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
532	Active fixe	71.01	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
533	Constructii	71.01.01	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
535	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	86,200.00	0.00	6,550.00	16,500.00	46,000.00	17,150.00
536	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	36,200.00	0.00	6,550.00	6,500.00	16,000.00	7,150.00
541	Camine culturale	67.02.03.07	50,000.00	0.00	0.00	10,000.00	30,000.00	10,000.00
550	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	89,720.00	0.00	14,750.00	28,500.00	41,170.00	5,300.00
552	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	350,260.00	0.00	120,420.00	87,800.00	101,500.00	40,540.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,260.00	0.00	120,420.00	87,800.00	101,500.00	40,540.00
554	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	210,810.00	0.00	65,420.00	36,840.00	49,000.00	59,550.00
555	Cheltuieli salariale in bani	10.01	170,940.00	0.00	53,300.00	21,540.00	49,950.00	46,150.00
556	Salarii de baza	10.01.01	157,790.00	0.00	44,800.00	18,040.00	49,950.00	45,000.00
557	Alte drepturi salariale in bani	10.01.30	13,150.00	0.00	8,500.00	3,500.00	0.00	1,150.00
558	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,870.00	0.00	12,120.00	15,300.00	-950.00	13,400.00
559	Contributii de asigurari sociale de stat	10.03.01	27,800.00	0.00	8,450.00	10,700.00	-850.00	9,500.00
560	Contributii de asigurari de somaj	10.03.02	890.00	0.00	270.00	350.00	-30.00	300.00
561	Contributii de asigurari sociale de sanatate	10.03.03	9,280.00	0.00	2,800.00	3,550.00	-70.00	3,000.00
562	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	0.00	100.00
563	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	500.00	600.00	0.00	500.00
564	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	139,450.00	0.00	55,000.00	50,960.00	52,500.00	-19,010.00
565	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	139,450.00	0.00	55,000.00	50,960.00	52,500.00	-19,010.00

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
566	Ajutoare sociale in numerar	57.02.01	139,450.00	0.00	55,000.00	50,960.00	52,500.00	-19,010.00
569	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	314,260.00	0.00	110,420.00	87,800.00	101,500.00	14,540.00
570	Asistenta sociala in caz de invaliditate	68.02.05.02	314,260.00	0.00	110,420.00	87,800.00	101,500.00	14,540.00
575	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	36,000.00	0.00	10,000.00	0.00	0.00	26,000.00
576	Ajutor social	68.02.15.01	36,000.00	0.00	10,000.00	0.00	0.00	26,000.00
581	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
582	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
585	Bunuri si servicii	20.01	251,000.00	0.00	57,000.00	67,000.00	107,000.00	20,000.00
586	Incalzit, Iluminat si forta motrica	20.01.03	110,300.00	0.00	30,000.00	40,500.00	30,000.00	9,800.00
587	Apa, canal si salubritate	20.01.04	135,000.00	0.00	25,000.00	25,000.00	75,000.00	10,000.00
588	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,700.00	0.00	2,000.00	1,500.00	2,000.00	200.00
589	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
590	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
598	Iluminat public si electrificari rurale	70.02.06	120,100.00	0.00	32,000.00	42,100.00	36,000.00	10,000.00
600	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	140,900.00	0.00	25,000.00	34,900.00	71,000.00	10,000.00
611	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,296,465.76	0.00	124,450.00	88,200.00	1,253,386.74	1,830,429.02
634	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,296,465.76	0.00	124,450.00	88,200.00	1,253,386.74	1,830,429.02
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	842,550.00	0.00	93,450.00	88,200.00	351,880.00	309,020.00
636	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,310.00	0.00	13,450.00	13,200.00	15,910.00	15,750.00
637	Cheltuieli salariale in bani	10.01	47,500.00	0.00	10,800.00	10,800.00	12,900.00	13,000.00
638	Salarii de baza	10.01.01	47,500.00	0.00	10,800.00	10,800.00	12,900.00	13,000.00
639	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,810.00	0.00	2,650.00	2,400.00	3,010.00	2,750.00
640	Contributii de asigurari sociale de stat	10.03.01	7,550.00	0.00	1,750.00	1,700.00	2,100.00	2,000.00
641	Contributii de asigurari de somaj	10.03.02	250.00	0.00	100.00	50.00	100.00	0.00
642	Contributii de asigurari sociale de sanatate	10.03.03	2,500.00	0.00	600.00	550.00	700.00	650.00
643	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
644	Contributii pt concedii si indemnizatii	10.03.06	410.00	0.00	100.00	100.00	110.00	100.00
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	784,240.00	0.00	80,000.00	75,000.00	335,970.00	293,270.00
646	Bunuri si servicii	20.01	213,800.00	0.00	40,000.00	31,800.00	90,000.00	52,000.00
647	Carburanti si lubrifianti	20.01.05	147,000.00	0.00	30,000.00	25,000.00	60,000.00	32,000.00
648	Piese de schimb	20.01.06	36,100.00	0.00	4,900.00	6,200.00	25,000.00	0.00
649	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,700.00	0.00	5,100.00	600.00	5,000.00	20,000.00
650	Reparatii curente	20.02	529,000.00	0.00	40,000.00	40,000.00	242,730.00	206,270.00
651	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39,200.00	0.00	0.00	3,200.00	1,000.00	35,000.00
652	Alte obiecte de inventar	20.05.30	39,200.00	0.00	0.00	3,200.00	1,000.00	35,000.00
653	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,240.00	0.00	0.00	0.00	2,240.00	0.00
654	Alte cheltuieli cu bunuri si servicii	20.30.30	2,240.00	0.00	0.00	0.00	2,240.00	0.00
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02

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
656	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
657	Active fixe	71.01	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
658	Constructii	71.01.01	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
660	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,296,465.76	0.00	124,450.00	88,200.00	1,253,386.74	1,830,429.02
661	Drumuri si poduri	84.02.03.01	3,296,465.76	0.00	124,450.00	88,200.00	1,253,386.74	1,830,429.02
683	DEFICIT 99.02.96 + 99.02.97	99.02	-310,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	0.00
685	Deficitul secțiunii de dezvoltare	99.02.97	-310,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	0.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

Rectificare din data '16.12.2015' pt. 'Rec. 12 din '16.12.2015' - 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	4,636,700.00	0.00	1,077,630.00	981,570.00	1,456,600.00	1,120,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,564,000.00	0.00	1,070,630.00	981,570.00	1,453,850.00	1,057,950.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,915,000.00	0.00	1,120,650.00	1,003,550.00	1,630,850.00	1,159,950.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	750,000.00	0.00	67,750.00	66,750.00	550,750.00	64,750.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	750,000.00	0.00	67,750.00	66,750.00	550,750.00	64,750.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	744,000.00	0.00	64,750.00	64,750.00	549,750.00	64,750.00
13	Cote defalcate din impozitul pe venit	04.02.01	163,000.00	0.00	40,750.00	40,750.00	40,750.00	40,750.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	581,000.00	0.00	24,000.00	24,000.00	509,000.00	24,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	358,200.00	0.00	127,200.00	120,100.00	99,400.00	11,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	358,200.00	0.00	127,200.00	120,100.00	99,400.00	11,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	61,200.00	0.00	24,200.00	14,000.00	14,000.00	9,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,200.00	0.00	20,200.00	10,000.00	10,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	103,000.00	106,100.00	85,400.00	2,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,000.00	0.00	32,000.00	25,000.00	36,000.00	2,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	70,500.00	80,600.00	48,900.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,726,800.00	0.00	895,700.00	796,700.00	950,700.00	1,083,700.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,630,000.00	0.00	859,000.00	770,000.00	929,000.00	1,072,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,502,000.00	0.00	711,000.00	621,000.00	632,000.00	538,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	83,000.00	0.00	0.00	0.00	48,000.00	35,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,045,000.00	0.00	148,000.00	149,000.00	249,000.00	499,000.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	96,800.00	0.00	36,700.00	26,700.00	21,700.00	11,700.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	66,800.00	0.00	26,700.00	16,700.00	16,700.00	6,700.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	64,800.00	0.00	26,200.00	16,200.00	16,200.00	6,200.00
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
47	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00
48	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00
49	Alte impozite si taxe	18.02.50	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-351,000.00	0.00	-50,020.00	-21,980.00	-177,000.00	-102,000.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	Venituri din concesiuni si inchirieri	30.02.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-356,000.00	0.00	-52,020.00	-22,980.00	-178,000.00	-103,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
73	Taxe extrajudiciare de timbru	34.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-449,000.00	0.00	-79,020.00	-49,980.00	-215,000.00	-105,000.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-449,000.00	0.00	-79,020.00	-49,980.00	-215,000.00	-105,000.00
99	IV. SUBVENTII (cod 00.18)	00.17	72,700.00	0.00	7,000.00	0.00	2,750.00	62,950.00
100	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	72,700.00	0.00	7,000.00	0.00	2,750.00	62,950.00
101	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	35,850.00	0.00	7,000.00	0.00	2,750.00	26,100.00
106	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00
110	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
122	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	36,850.00	0.00	0.00	0.00	0.00	36,850.00
128	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	36,850.00	0.00	0.00	0.00	0.00	36,850.00
131	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,636,700.00	0.00	1,077,630.00	981,570.00	1,456,600.00	1,120,900.00
132	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,636,700.00	0.00	1,077,630.00	981,570.00	1,456,600.00	1,120,900.00
133	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,701,950.00	0.00	747,790.00	640,640.00	659,520.00	654,000.00
134	Cheltuieli salariale in bani	10.01	2,190,090.00	0.00	613,950.00	508,280.00	550,960.00	516,900.00
135	Salarii de baza	10.01.01	1,698,990.00	0.00	409,350.00	386,090.00	458,850.00	444,700.00
139	Sporuri pentru conditii de munca	10.01.05	14,680.00	0.00	4,290.00	3,050.00	3,550.00	3,790.00
140	Alte sporuri	10.01.06	23,100.00	0.00	5,220.00	7,200.00	2,400.00	8,280.00
144	Fond pentru posturi ocupate prin cumul	10.01.10	3,750.00	0.00	1,150.00	1,200.00	200.00	1,200.00
145	Fond aferent platii cu ora	10.01.11	81,060.00	0.00	25,640.00	26,200.00	6,000.00	23,220.00
146	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,900.00	0.00	11,700.00	13,400.00	13,300.00	12,500.00
151	Alte drepturi salariale in bani	10.01.30	317,610.00	0.00	156,600.00	71,140.00	66,660.00	23,210.00
160	Contributii (cod 10.03.01 la 10.03.06)	10.03	511,860.00	0.00	133,840.00	132,360.00	108,560.00	137,100.00
161	Contributii de asigurari sociale de stat	10.03.01	364,290.00	0.00	93,430.00	93,300.00	74,300.00	103,260.00
162	Contributii de asigurari de somaj	10.03.02	11,050.00	0.00	3,190.00	3,000.00	2,370.00	2,490.00
163	Contributii de asigurari sociale de sanatate	10.03.03	114,270.00	0.00	30,850.00	30,250.00	26,130.00	27,040.00
164	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,730.00	0.00	1,200.00	960.00	800.00	770.00
166	Contributii pt concedii si indemnizatii	10.03.06	18,520.00	0.00	5,170.00	4,850.00	4,960.00	3,540.00
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	1,725,300.00	0.00	259,340.00	274,470.00	720,580.00	470,910.00
168	Bunuri si servicii	20.01	920,760.00	0.00	198,050.00	173,550.00	357,000.00	192,160.00
169	Furnituri de birou	20.01.01	2,010.00	0.00	500.00	750.00	750.00	10.00
170	Materiale pentru curatenie	20.01.02	8,050.00	0.00	4,400.00	2,000.00	-1,000.00	2,650.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
171	Incalzit, Iluminat si forta motrica	20.01.03	218,540.00	0.00	55,000.00	50,400.00	75,000.00	38,140.00
172	Apa, canal si salubritate	20.01.04	136,400.00	0.00	25,250.00	25,250.00	75,250.00	10,650.00
173	Carburanti si lubrifianti	20.01.05	181,850.00	0.00	35,850.00	31,350.00	76,350.00	38,300.00
174	Piese de schimb	20.01.06	39,700.00	0.00	6,750.00	8,450.00	26,250.00	-1,750.00
175	Transport	20.01.07	29,500.00	0.00	15,000.00	10,000.00	12,000.00	-7,500.00
176	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,960.00	0.00	8,250.00	8,250.00	8,250.00	7,210.00
177	Materiale si prestari de servicii cu caracter functional	20.01.09	99,300.00	0.00	19,050.00	16,250.00	27,000.00	37,000.00
178	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	173,450.00	0.00	28,000.00	20,850.00	57,150.00	67,450.00
179	Reparatii curente	20.02	607,800.00	0.00	50,000.00	64,000.00	286,730.00	207,070.00
188	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	82,050.00	0.00	2,000.00	23,300.00	20,400.00	36,350.00
191	Alte obiecte de inventar	20.05.30	82,050.00	0.00	2,000.00	23,300.00	20,400.00	36,350.00
192	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,650.00	0.00	7,000.00	6,000.00	1,500.00	1,150.00
193	Deplasari interne, detașări, transferari	20.06.01	5,650.00	0.00	2,000.00	1,000.00	1,500.00	1,150.00
194	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
199	Pregatire profesionala	20.13	3,190.00	0.00	600.00	2,500.00	2,500.00	-2,410.00
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	95,850.00	0.00	1,690.00	5,120.00	52,450.00	36,590.00
224	Alte cheltuieli cu bunuri si servicii	20.30.30	95,850.00	0.00	1,690.00	5,120.00	52,450.00	36,590.00
245	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
246	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
276	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	139,450.00	0.00	55,000.00	50,960.00	52,500.00	-19,010.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	139,450.00	0.00	55,000.00	50,960.00	52,500.00	-19,010.00
279	Ajutoare sociale in numerar	57.02.01	139,450.00	0.00	55,000.00	50,960.00	52,500.00	-19,010.00
283	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00
284	Burse	59.01	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00
320	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	709,430.00	0.00	144,740.00	132,320.00	247,340.00	185,030.00
321	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	659,430.00	0.00	134,740.00	122,320.00	227,340.00	175,030.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	659,430.00	0.00	134,740.00	122,320.00	227,340.00	175,030.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	347,000.00	0.00	85,650.00	80,600.00	96,550.00	84,200.00
324	Cheltuieli salariale in bani	10.01	289,800.00	0.00	69,800.00	66,000.00	80,100.00	73,900.00
325	Salarii de baza	10.01.01	208,600.00	0.00	51,300.00	44,300.00	64,000.00	49,000.00
329	Sporuri pentru conditii de munca	10.01.05	11,100.00	0.00	2,600.00	2,600.00	2,800.00	3,100.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,900.00	0.00	11,700.00	13,400.00	13,300.00	12,500.00
341	Alte drepturi salariale in bani	10.01.30	19,200.00	0.00	4,200.00	5,700.00	0.00	9,300.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,200.00	0.00	15,850.00	14,600.00	16,450.00	10,300.00
351	Contributii de asigurari sociale de stat	10.03.01	38,200.00	0.00	11,100.00	10,100.00	11,000.00	6,000.00
352	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	350.00	350.00	400.00	400.00
353	Contributii de asigurari sociale de sanatate	10.03.03	14,900.00	0.00	3,650.00	3,450.00	4,200.00	3,600.00
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	150.00	100.00	150.00	100.00
356	Contributii pt concedii si indemnizatii	10.03.06	2,100.00	0.00	600.00	600.00	700.00	200.00
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,430.00	0.00	49,090.00	41,720.00	130,790.00	90,830.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
358	Bunuri si servicii	20.01	192,350.00	0.00	37,800.00	30,600.00	70,250.00	53,700.00
360	Materiale pentru curatenie	20.01.02	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
363	Carburanti si lubrifianti	20.01.05	20,400.00	0.00	2,600.00	2,600.00	12,600.00	2,600.00
364	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
366	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
367	Materiale si prestari de servicii cu caracter functional	20.01.09	59,650.00	0.00	12,800.00	10,000.00	20,750.00	16,100.00
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,300.00	0.00	13,400.00	12,000.00	34,900.00	30,000.00
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,400.00	0.00	2,000.00	0.00	11,400.00	0.00
381	Alte obiecte de inventar	20.05.30	13,400.00	0.00	2,000.00	0.00	11,400.00	0.00
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,780.00	0.00	7,000.00	6,000.00	1,000.00	780.00
383	Deplasari interne, detașări, transferari	20.06.01	4,780.00	0.00	2,000.00	1,000.00	1,000.00	780.00
384	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
389	Pregatire profesionala	20.13	1,100.00	0.00	600.00	0.00	0.00	500.00
406	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,800.00	0.00	1,690.00	5,120.00	48,140.00	35,850.00
414	Alte cheltuieli cu bunuri si servicii	20.30.30	90,800.00	0.00	1,690.00	5,120.00	48,140.00	35,850.00
510	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	659,430.00	0.00	134,740.00	122,320.00	227,340.00	175,030.00
511	Autoritati executive	51.02.01.03	659,430.00	0.00	134,740.00	122,320.00	227,340.00	175,030.00
513	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
627	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
628	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
702	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
1283	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
1475	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
1476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
1477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,230.00	0.00	5,050.00	5,000.00	6,200.00	5,980.00
1478	Cheltuieli salariale in bani	10.01	17,980.00	0.00	4,000.00	4,000.00	5,000.00	4,980.00
1479	Salarii de baza	10.01.01	15,600.00	0.00	3,550.00	3,550.00	4,250.00	4,250.00
1483	Sporuri pentru conditii de munca	10.01.05	2,380.00	0.00	450.00	450.00	750.00	730.00
1504	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,250.00	0.00	1,050.00	1,000.00	1,200.00	1,000.00
1505	Contributii de asigurari sociale de stat	10.03.01	2,850.00	0.00	650.00	650.00	800.00	750.00
1506	Contributii de asigurari de somaj	10.03.02	150.00	0.00	50.00	50.00	50.00	0.00
1507	Contributii de asigurari sociale de sanatate	10.03.03	950.00	0.00	250.00	200.00	300.00	200.00
1508	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	50.00	0.00	0.00
1510	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,740.00	0.00	500.00	0.00	0.00	1,240.00
1512	Bunuri si servicii	20.01	1,000.00	0.00	500.00	0.00	0.00	500.00
1522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	500.00	0.00	0.00	500.00
1560	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	740.00	0.00	0.00	0.00	0.00	740.00
1568	Alte cheltuieli cu bunuri si servicii	20.30.30	740.00	0.00	0.00	0.00	0.00	740.00

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
1666	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	23,970.00	0.00	5,550.00	5,000.00	6,200.00	7,220.00
1669	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,799,750.00	0.00	776,890.00	679,050.00	744,180.00	599,630.00
1670	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,299,720.00	0.00	635,170.00	546,250.00	582,760.00	535,540.00
1671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,299,720.00	0.00	635,170.00	546,250.00	582,760.00	535,540.00
1672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,007,000.00	0.00	566,920.00	494,100.00	476,010.00	469,970.00
1673	Cheltuieli salariale în bani	10.01	1,618,070.00	0.00	467,150.00	397,040.00	390,510.00	363,370.00
1674	Salarii de bază	10.01.01	1,223,700.00	0.00	290,000.00	300,500.00	315,250.00	317,950.00
1678	Sporuri pentru condiții de muncă	10.01.05	1,200.00	0.00	1,240.00	0.00	0.00	-40.00
1679	Alte sporuri	10.01.06	23,100.00	0.00	5,220.00	7,200.00	2,400.00	8,280.00
1683	Fond pentru posturi ocupate prin cumul	10.01.10	3,750.00	0.00	1,150.00	1,200.00	200.00	1,200.00
1684	Fond aferent plății cu ora	10.01.11	81,060.00	0.00	25,640.00	26,200.00	6,000.00	23,220.00
1690	Alte drepturi salariale în bani	10.01.30	285,260.00	0.00	143,900.00	61,940.00	66,660.00	12,760.00
1699	Contribuții (cod 10.03.01 la 10.03.06)	10.03	388,930.00	0.00	99,770.00	97,060.00	85,500.00	106,600.00
1700	Contribuții de asigurări sociale de stat	10.03.01	280,540.00	0.00	70,030.00	68,700.00	59,100.00	82,710.00
1701	Contribuții de asigurări de somaj	10.03.02	7,910.00	0.00	2,220.00	2,200.00	1,700.00	1,790.00
1702	Contribuții de asigurări sociale de sănătate	10.03.03	84,140.00	0.00	23,050.00	22,000.00	20,200.00	18,890.00
1703	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,580.00	0.00	700.00	710.00	600.00	570.00
1705	Contribuții pt concedii și indemnizații	10.03.06	13,760.00	0.00	3,770.00	3,450.00	3,900.00	2,640.00
1706	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	272,720.00	0.00	62,750.00	46,650.00	102,750.00	60,570.00
1707	Bunuri și servicii	20.01	257,410.00	0.00	62,750.00	44,150.00	89,750.00	60,760.00
1708	Furnituri de birou	20.01.01	2,010.00	0.00	500.00	750.00	750.00	10.00
1709	Materiale pentru curățenie	20.01.02	8,050.00	0.00	1,400.00	2,000.00	2,000.00	2,650.00
1710	Incalzit, iluminat și forță motrică	20.01.03	108,240.00	0.00	25,000.00	9,900.00	45,000.00	28,340.00
1711	Apa, canal și salubritate	20.01.04	1,400.00	0.00	250.00	250.00	250.00	650.00
1712	Carburanți și lubrifianți	20.01.05	14,450.00	0.00	3,250.00	3,750.00	3,750.00	3,700.00
1713	Piese de schimb	20.01.06	1,600.00	0.00	850.00	1,250.00	1,250.00	-1,750.00
1714	Transport	20.01.07	29,500.00	0.00	15,000.00	10,000.00	12,000.00	-7,500.00
1715	Posta, telecomunicații, radio, tv, internet	20.01.08	11,960.00	0.00	3,250.00	3,250.00	3,250.00	2,210.00
1716	Materiale și prestări de servicii cu caracter funcțional	20.01.09	39,650.00	0.00	6,250.00	6,250.00	6,250.00	20,900.00
1717	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	40,550.00	0.00	7,000.00	6,750.00	15,250.00	11,550.00
1718	Reparații curente	20.02	9,800.00	0.00	0.00	0.00	9,000.00	800.00
1727	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,550.00	0.00	0.00	0.00	1,000.00	1,550.00
1730	Alte obiecte de inventar	20.05.30	2,550.00	0.00	0.00	0.00	1,000.00	1,550.00
1731	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	870.00	0.00	0.00	0.00	500.00	370.00
1732	Deplasări interne, detașări, transferări	20.06.01	870.00	0.00	0.00	0.00	500.00	370.00
1738	Pregătire profesională	20.13	2,090.00	0.00	0.00	2,500.00	2,500.00	-2,910.00
1822	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00
1823	Burse	59.01	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00
1862	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,299,720.00	0.00	635,170.00	546,250.00	582,760.00	535,540.00
1863	Invatamant secundar inferior	65.02.04.01	2,299,720.00	0.00	635,170.00	546,250.00	582,760.00	535,540.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1874	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
1875	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
1876	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
1877	Cheltuieli salariale in bani	10.01	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
1878	Salarii de baza	10.01.01	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
1903	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,850.00	0.00	0.00	0.00	750.00	1,100.00
1904	Contributii de asigurari sociale de stat	10.03.01	1,150.00	0.00	0.00	0.00	350.00	800.00
1905	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	0.00	100.00	0.00
1906	Contributii de asigurari sociale de sanatate	10.03.03	450.00	0.00	0.00	0.00	150.00	300.00
1907	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	0.00	0.00	50.00	0.00
1909	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	0.00	0.00	100.00	0.00
2067	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
2068	Alte institutii si actiuni sanitare	66.02.50.50	8,850.00	0.00	0.00	0.00	2,750.00	6,100.00
2070	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	140,920.00	0.00	21,300.00	45,000.00	57,170.00	17,450.00
2071	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,920.00	0.00	21,300.00	45,000.00	57,170.00	17,450.00
2072	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,750.00	0.00	11,300.00	10,900.00	13,100.00	12,450.00
2073	Cheltuieli salariale in bani	10.01	38,800.00	0.00	8,900.00	8,900.00	10,500.00	10,500.00
2074	Salarii de baza	10.01.01	38,800.00	0.00	8,900.00	8,900.00	10,500.00	10,500.00
2099	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,950.00	0.00	2,400.00	2,000.00	2,600.00	1,950.00
2100	Contributii de asigurari sociale de stat	10.03.01	6,200.00	0.00	1,450.00	1,450.00	1,800.00	1,500.00
2101	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	0.00	50.00	0.00
2102	Contributii de asigurari sociale de sanatate	10.03.03	2,050.00	0.00	500.00	500.00	650.00	400.00
2103	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
2105	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	150.00	50.00	100.00	50.00
2106	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,170.00	0.00	10,000.00	34,100.00	44,070.00	5,000.00
2107	Bunuri si servicii	20.01	5,200.00	0.00	0.00	0.00	0.00	5,200.00
2117	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,200.00	0.00	0.00	0.00	0.00	5,200.00
2118	Reparatii curente	20.02	69,000.00	0.00	10,000.00	24,000.00	35,000.00	0.00
2127	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,900.00	0.00	0.00	10,100.00	7,000.00	-200.00
2130	Alte obiecte de inventar	20.05.30	16,900.00	0.00	0.00	10,100.00	7,000.00	-200.00
2155	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,070.00	0.00	0.00	0.00	2,070.00	0.00
2163	Alte cheltuieli cu bunuri si servicii	20.30.30	2,070.00	0.00	0.00	0.00	2,070.00	0.00
2259	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	51,200.00	0.00	6,550.00	16,500.00	16,000.00	12,150.00
2260	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	36,200.00	0.00	6,550.00	6,500.00	16,000.00	7,150.00
2265	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00
2274	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	89,720.00	0.00	14,750.00	28,500.00	41,170.00	5,300.00
2276	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	350,260.00	0.00	120,420.00	87,800.00	101,500.00	40,540.00
2277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,260.00	0.00	120,420.00	87,800.00	101,500.00	40,540.00
2278	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	210,810.00	0.00	65,420.00	36,840.00	49,000.00	59,550.00
2279	Cheltuieli salariale in bani	10.01	170,940.00	0.00	53,300.00	21,540.00	49,950.00	46,150.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2280	Salarii de baza	10.01.01	157,790.00	0.00	44,800.00	18,040.00	49,950.00	45,000.00
2296	Alte drepturi salariale in bani	10.01.30	13,150.00	0.00	8,500.00	3,500.00	0.00	1,150.00
2305	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,870.00	0.00	12,120.00	15,300.00	-950.00	13,400.00
2306	Contributii de asigurari sociale de stat	10.03.01	27,800.00	0.00	8,450.00	10,700.00	-850.00	9,500.00
2307	Contributii de asigurari de somaj	10.03.02	890.00	0.00	270.00	350.00	-30.00	300.00
2308	Contributii de asigurari sociale de sanatate	10.03.03	9,280.00	0.00	2,800.00	3,550.00	-70.00	3,000.00
2309	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	0.00	100.00
2311	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	500.00	600.00	0.00	500.00
2421	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	139,450.00	0.00	55,000.00	50,960.00	52,500.00	-19,010.00
2423	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	139,450.00	0.00	55,000.00	50,960.00	52,500.00	-19,010.00
2424	Ajutoare sociale in numerar	57.02.01	139,450.00	0.00	55,000.00	50,960.00	52,500.00	-19,010.00
2466	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	314,260.00	0.00	110,420.00	87,800.00	101,500.00	14,540.00
2467	Asistenta sociala in caz de invaliditate	68.02.05.02	314,260.00	0.00	110,420.00	87,800.00	101,500.00	14,540.00
2472	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	36,000.00	0.00	10,000.00	0.00	0.00	26,000.00
2473	Ajutor social	68.02.15.01	36,000.00	0.00	10,000.00	0.00	0.00	26,000.00
2478	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
2479	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
2480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
2515	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	261,000.00	0.00	57,000.00	77,000.00	107,000.00	20,000.00
2516	Bunuri si servicii	20.01	251,000.00	0.00	57,000.00	67,000.00	107,000.00	20,000.00
2519	Incalzit, Iluminat si forta motrica	20.01.03	110,300.00	0.00	30,000.00	40,500.00	30,000.00	9,800.00
2520	Apa, canal si salubritate	20.01.04	135,000.00	0.00	25,000.00	25,000.00	75,000.00	10,000.00
2526	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,700.00	0.00	2,000.00	1,500.00	2,000.00	200.00
2536	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2539	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2674	Iluminat public si electrificari rurale	70.02.06	120,100.00	0.00	32,000.00	42,100.00	36,000.00	10,000.00
2676	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	140,900.00	0.00	25,000.00	34,900.00	71,000.00	10,000.00
2874	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	842,550.00	0.00	93,450.00	88,200.00	351,880.00	309,020.00
3458	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	842,550.00	0.00	93,450.00	88,200.00	351,880.00	309,020.00
3459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	842,550.00	0.00	93,450.00	88,200.00	351,880.00	309,020.00
3460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,310.00	0.00	13,450.00	13,200.00	15,910.00	15,750.00
3461	Cheltuieli salariale in bani	10.01	47,500.00	0.00	10,800.00	10,800.00	12,900.00	13,000.00
3462	Salarii de baza	10.01.01	47,500.00	0.00	10,800.00	10,800.00	12,900.00	13,000.00
3487	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,810.00	0.00	2,650.00	2,400.00	3,010.00	2,750.00
3488	Contributii de asigurari sociale de stat	10.03.01	7,550.00	0.00	1,750.00	1,700.00	2,100.00	2,000.00
3489	Contributii de asigurari de somaj	10.03.02	250.00	0.00	100.00	50.00	100.00	0.00
3490	Contributii de asigurari sociale de sanatate	10.03.03	2,500.00	0.00	600.00	550.00	700.00	650.00
3491	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
3493	Contributii pt concedii si indemnizatii	10.03.06	410.00	0.00	100.00	100.00	110.00	100.00
3494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	784,240.00	0.00	80,000.00	75,000.00	335,970.00	293,270.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3495	Bunuri si servicii	20.01	213,800.00	0.00	40,000.00	31,800.00	90,000.00	52,000.00
3500	Carburanti si lubrifianti	20.01.05	147,000.00	0.00	30,000.00	25,000.00	60,000.00	32,000.00
3501	Piese de schimb	20.01.06	36,100.00	0.00	4,900.00	6,200.00	25,000.00	0.00
3505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,700.00	0.00	5,100.00	600.00	5,000.00	20,000.00
3506	Reparatii curente	20.02	529,000.00	0.00	40,000.00	40,000.00	242,730.00	206,270.00
3515	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39,200.00	0.00	0.00	3,200.00	1,000.00	35,000.00
3518	Alte obiecte de inventar	20.05.30	39,200.00	0.00	0.00	3,200.00	1,000.00	35,000.00
3543	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,240.00	0.00	0.00	0.00	2,240.00	0.00
3551	Alte cheltuieli cu bunuri si servicii	20.30.30	2,240.00	0.00	0.00	0.00	2,240.00	0.00
3647	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	842,550.00	0.00	93,450.00	88,200.00	351,880.00	309,020.00
3648	Drumuri si poduri	84.02.03.01	842,550.00	0.00	93,450.00	88,200.00	351,880.00	309,020.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

Rectificare din data '16.12.2015' pt. 'Rec. 12 din '16.12.2015' - 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	2,823,915.76	0.00	79,020.00	49,980.00	1,068,506.74	1,626,409.02
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	449,000.00	0.00	79,020.00	49,980.00	215,000.00	105,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	449,000.00	0.00	79,020.00	49,980.00	215,000.00	105,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	449,000.00	0.00	79,020.00	49,980.00	215,000.00	105,000.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	449,000.00	0.00	79,020.00	49,980.00	215,000.00	105,000.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	449,000.00	0.00	79,020.00	49,980.00	215,000.00	105,000.00
30	IV. SUBVENTII (cod 00.18)	00.17	2,374,915.76	0.00	0.00	0.00	853,506.74	1,521,409.02
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,374,915.76	0.00	0.00	0.00	853,506.74	1,521,409.02
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,374,915.76	0.00	0.00	0.00	853,506.74	1,521,409.02
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,374,915.76	0.00	0.00	0.00	853,506.74	1,521,409.02
170	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,133,915.76	0.00	167,000.00	165,000.00	1,175,506.74	1,626,409.02
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,133,915.76	0.00	167,000.00	165,000.00	1,175,506.74	1,626,409.02
308	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,132,915.76	0.00	166,000.00	165,000.00	1,175,506.74	1,626,409.02
309	Active fixe	71.01	3,132,915.76	0.00	166,000.00	165,000.00	1,175,506.74	1,626,409.02
310	Constructii	71.01.01	3,027,915.76	0.00	166,000.00	60,000.00	1,175,506.74	1,626,409.02
313	Alte active fixe	71.01.30	105,000.00	0.00	0.00	105,000.00	0.00	0.00
317	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	1,000.00	0.00	1,000.00	0.00	0.00	0.00
318	Active financiare (cod 72.01.01+72.02.02)	72.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
319	Participare la capitalul social al societăților comerciale	72.01.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00
320	Contributii la constituirea de asociatii de dezvoltare intercomunitara	72.01.02	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
331	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	641,000.00	0.00	136,000.00	165,000.00	240,000.00	100,000.00
332	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	641,000.00	0.00	136,000.00	165,000.00	240,000.00	100,000.00
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	641,000.00	0.00	136,000.00	165,000.00	240,000.00	100,000.00
470	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	640,000.00	0.00	135,000.00	165,000.00	240,000.00	100,000.00
471	Active fixe	71.01	640,000.00	0.00	135,000.00	165,000.00	240,000.00	100,000.00
472	Constructii	71.01.01	535,000.00	0.00	135,000.00	60,000.00	240,000.00	100,000.00
475	Alte active fixe	71.01.30	105,000.00	0.00	0.00	105,000.00	0.00	0.00
479	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	1,000.00	0.00	1,000.00	0.00	0.00	0.00
480	Active financiare (cod 72.01.01+72.02.02)	72.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
481	Participare la capitalul social al societăților comerciale	72.01.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00
482	Contributii la constituirea de asociatii de dezvoltare intercomunitara	72.01.02	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
493	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	641,000.00	0.00	136,000.00	165,000.00	240,000.00	100,000.00
494	Autoritati executive	51.02.01.03	641,000.00	0.00	136,000.00	165,000.00	240,000.00	100,000.00
1484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	39,000.00	0.00	0.00	0.00	34,000.00	5,000.00
1485	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1622	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	0.00	0.00	4,000.00	0.00

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
1623	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1624	Active fixe	71.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1625	Constructii	71.01.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1649	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1650	Invatamant secundar inferior	65.02.04.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1829	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
1966	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
1967	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
1968	Active fixe	71.01	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
1969	Constructii	71.01.01	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
1990	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
1996	Camine culturale	67.02.03.07	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00
2521	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3021	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3158	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3160	Active fixe	71.01	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3161	Constructii	71.01.01	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3182	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3183	Drumuri si poduri	84.02.03.01	2,453,915.76	0.00	31,000.00	0.00	901,506.74	1,521,409.02
3363	DEFICIT 99.02.96 + 99.02.97	99.02	-310,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	0.00
3364	Deficitul secțiunii de dezvoltare	99.02.97	-310,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	0.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA