

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '27.12.2016' pt. 'Rec. 18 din '27.12.2016' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,568,335.00	0.00	2,932,513.00	1,173,060.00	1,090,400.00	1,372,362.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,651,988.00	0.00	761,319.00	665,150.00	590,700.00	634,819.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,439,107.00	0.00	1,228,619.00	1,139,364.00	986,700.00	1,084,424.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,112,193.00	0.00	1,172,119.00	1,067,650.00	930,200.00	942,224.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,761,162.00	0.00	628,019.00	502,350.00	418,900.00	211,893.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,761,162.00	0.00	628,019.00	502,350.00	418,900.00	211,893.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,757,162.00	0.00	627,019.00	501,350.00	417,900.00	210,893.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,552,946.00	0.00	552,803.00	461,350.00	377,900.00	160,893.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	204,216.00	0.00	74,216.00	40,000.00	40,000.00	50,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
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	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,199,031.00	0.00	506,100.00	527,300.00	473,300.00	692,331.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,109,831.00	0.00	483,800.00	505,000.00	451,000.00	670,031.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,732,300.00	0.00	412,800.00	438,000.00	384,000.00	497,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	377,531.00	0.00	71,000.00	67,000.00	67,000.00	172,531.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	89,200.00	0.00	22,300.00	22,300.00	22,300.00	22,300.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
49	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	326,914.00	0.00	56,500.00	71,714.00	56,500.00	142,200.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	130,000.00	0.00	25,000.00	25,000.00	25,000.00	55,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	130,000.00	0.00	25,000.00	25,000.00	25,000.00	55,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	130,000.00	0.00	25,000.00	25,000.00	25,000.00	55,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	130,000.00	0.00	25,000.00	25,000.00	25,000.00	55,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	196,914.00	0.00	31,500.00	46,714.00	31,500.00	87,200.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	6,200.00	0.00	0.00	0.00	0.00	6,200.00
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	6,200.00	0.00	0.00	0.00	0.00	6,200.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,800.00	0.00	1,500.00	1,500.00	1,500.00	4,300.00
76	Taxe extrajudiciare de timbru	34.02.02	8,800.00	0.00	1,500.00	1,500.00	1,500.00	4,300.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	72,000.00	0.00	10,000.00	10,000.00	10,000.00	42,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	72,000.00	0.00	10,000.00	10,000.00	10,000.00	42,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	72,000.00	0.00	10,000.00	10,000.00	10,000.00	42,000.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	95,214.00	0.00	20,000.00	35,214.00	20,000.00	20,000.00
93	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	15,214.00	0.00	0.00	15,214.00	0.00	0.00
94	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36.02.32.02	15,214.00	0.00	0.00	15,214.00	0.00	0.00
97	Alte venituri	36.02.50	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	14,700.00	0.00	0.00	0.00	0.00	14,700.00
99	Donatii si sponsorizari	37.02.01	14,700.00	0.00	0.00	0.00	0.00	14,700.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-296,593.00	0.00	-212,219.00	-100,000.00	-44,000.00	59,626.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	296,593.00	0.00	212,219.00	100,000.00	44,000.00	-59,626.00
104	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	337,412.00	0.00	16,500.00	30,786.00	55,000.00	235,126.00
105	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	337,412.00	0.00	16,500.00	30,786.00	55,000.00	235,126.00
106	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	210,000.00	0.00	0.00	0.00	10,000.00	200,000.00
109	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	127,412.00	0.00	16,500.00	30,786.00	45,000.00	35,126.00
123	IV. SUBVENTII (cod 00.18)	00.17	1,791,816.00	0.00	1,687,394.00	2,910.00	48,700.00	52,812.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,791,816.00	0.00	1,687,394.00	2,910.00	48,700.00	52,812.00
125	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1,777,400.00	0.00	1,685,000.00	0.00	48,700.00	43,700.00
153	Subventii primite din Fondul de Interventie	42.02.28	47,000.00	0.00	0.00	0.00	41,000.00	6,000.00
157	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00
162	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	15,400.00	0.00	0.00	0.00	7,700.00	7,700.00
181	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00
185	Subventii 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	14,416.00	0.00	2,394.00	2,910.00	0.00	9,112.00
194	Sume primite de la bugetul judetului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerinte educationale speciale integrati in invatamantul de masă	43.02.30	14,416.00	0.00	2,394.00	2,910.00	0.00	9,112.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
302	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>6,568,616.00</b>	<b>0.00</b>	<b>2,932,794.00</b>	<b>1,173,060.00</b>	<b>1,090,400.00</b>	<b>1,372,362.00</b>
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,239,116.00	0.00	1,023,794.00	1,027,060.00	991,400.00	1,196,862.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,282,700.00	0.00	564,700.00	577,700.00	548,400.00	591,900.00
305	Cheltuieli salariale in bani	10.01	1,860,250.00	0.00	460,970.00	471,020.00	444,690.00	483,570.00
306	Salarii de baza	10.01.01	1,681,110.00	0.00	416,720.00	419,560.00	409,510.00	435,320.00
307	Alte sporuri	10.01.06	35,560.00	0.00	9,250.00	11,360.00	5,480.00	9,470.00
308	Fond aferent platii cu ora	10.01.11	14,580.00	0.00	5,000.00	5,100.00	-300.00	4,780.00
309	Indemnizatii platite unor persoane din afara unitatii	10.01.12	124,000.00	0.00	30,000.00	30,000.00	30,000.00	34,000.00
310	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
311	Contributii (cod 10.03.01 la 10.03.06)	10.03	422,450.00	0.00	103,730.00	106,680.00	103,710.00	108,330.00
312	Contributii de asigurari sociale de stat	10.03.01	290,850.00	0.00	71,540.00	73,500.00	71,460.00	74,350.00
313	Contributii de asigurari de somaj	10.03.02	10,570.00	0.00	2,590.00	2,680.00	2,580.00	2,720.00
314	Contributii de asigurari sociale de sanatate	10.03.03	107,680.00	0.00	26,350.00	27,220.00	26,280.00	27,830.00
315	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,750.00	0.00	1,150.00	1,180.00	1,190.00	1,230.00
316	Contributii pt concedii si indemnizatii	10.03.06	8,600.00	0.00	2,100.00	2,100.00	2,200.00	2,200.00
317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,454,700.00	0.00	347,900.00	353,450.00	356,000.00	397,350.00
318	Bunuri si servicii	20.01	1,147,600.00	0.00	294,900.00	276,350.00	260,500.00	315,850.00
319	Furnituri de birou	20.01.01	46,000.00	0.00	10,000.00	11,000.00	11,000.00	14,000.00
320	Materiale pentru curatenie	20.01.02	69,000.00	0.00	16,000.00	16,000.00	17,500.00	19,500.00
321	Incalzit, iluminat si forta motrica	20.01.03	271,000.00	0.00	77,500.00	55,500.00	79,500.00	58,500.00
322	Apa, canal si salubritate	20.01.04	5,500.00	0.00	2,850.00	900.00	950.00	800.00
323	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	16,250.00	16,250.00	21,250.00	16,250.00
324	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
325	Transport	20.01.07	90,000.00	0.00	25,000.00	15,000.00	25,000.00	25,000.00
326	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	7,800.00	7,800.00	7,300.00	7,100.00
327	Materiale si prestari de servicii cu caracter functional	20.01.09	249,700.00	0.00	88,500.00	48,200.00	37,000.00	76,000.00
328	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276,400.00	0.00	41,000.00	95,700.00	51,000.00	88,700.00
329	Reparatii curente	20.02	52,500.00	0.00	9,500.00	19,500.00	12,500.00	11,000.00
330	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	17,000.00	6,000.00	1,000.00	1,000.00
331	Uniforme si echipament	20.05.01	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00
332	Alte obiecte de inventar	20.05.30	14,000.00	0.00	11,000.00	1,000.00	1,000.00	1,000.00
333	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
334	Deplasari interne, detașări, transferari	20.06.01	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
335	Carti, publicatii si materiale documentare	20.11	12,000.00	0.00	2,000.00	6,000.00	2,000.00	2,000.00
336	Pregatire profesionala	20.13	20,300.00	0.00	5,000.00	10,300.00	5,000.00	0.00
337	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	0.00	2,000.00
338	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	150,000.00	0.00	10,000.00	20,000.00	61,000.00	59,000.00
339	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,000.00	0.00	6,500.00	12,000.00	11,000.00	3,500.00
340	Alte cheltuieli cu bunuri si servicii	20.30.30	33,000.00	0.00	6,500.00	12,000.00	11,000.00	3,500.00
341	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	473,716.00	0.00	102,194.00	85,910.00	83,000.00	202,612.00
342	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	473,716.00	0.00	102,194.00	85,910.00	83,000.00	202,612.00

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343	Ajutoare sociale in numerar	57.02.01	456,416.00	0.00	95,394.00	85,910.00	83,000.00	192,112.00
344	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,300.00	0.00	6,800.00	0.00	0.00	10,500.00
345	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	28,000.00	0.00	9,000.00	10,000.00	4,000.00	5,000.00
346	Burse	59.01	23,000.00	0.00	9,000.00	5,000.00	4,000.00	5,000.00
347	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00
348	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,329,500.00	0.00	1,909,000.00	146,000.00	99,000.00	175,500.00
349	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,329,500.00	0.00	1,909,000.00	146,000.00	99,000.00	175,500.00
350	Active fixe	71.01	2,324,500.00	0.00	1,909,000.00	141,000.00	99,000.00	175,500.00
351	Constructii	71.01.01	45,500.00	0.00	4,500.00	23,000.00	0.00	18,000.00
352	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	0.00	0.00	90,000.00
353	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,500.00	0.00	2,500.00	23,000.00	0.00	0.00
354	Alte active fixe	71.01.30	2,163,500.00	0.00	1,902,000.00	95,000.00	99,000.00	67,500.00
355	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
357	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,255,500.00	0.00	278,000.00	314,500.00	278,500.00	384,500.00
358	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,245,500.00	0.00	278,000.00	309,500.00	273,500.00	384,500.00
359	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,132,500.00	0.00	278,000.00	286,500.00	273,500.00	294,500.00
360	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	812,000.00	0.00	203,000.00	203,000.00	203,000.00	203,000.00
361	Cheltuieli salariale in bani	10.01	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00
362	Salarii de baza	10.01.01	535,000.00	0.00	135,000.00	130,000.00	135,000.00	135,000.00
363	Indemnizatii platite unor persoane din afara unitatii	10.01.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
364	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
365	Contributii (cod 10.03.01 la 10.03.06)	10.03	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00
366	Contributii de asigurari sociale de stat	10.03.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
367	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
368	Contributii de asigurari sociale de sanatate	10.03.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
369	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
370	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
371	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,500.00	0.00	75,000.00	83,500.00	70,500.00	91,500.00
372	Bunuri si servicii	20.01	284,000.00	0.00	68,000.00	69,000.00	61,000.00	86,000.00
373	Furnituri de birou	20.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
374	Materiale pentru curatenie	20.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
375	Incalzit, Iluminat si forta motrica	20.01.03	21,000.00	0.00	7,000.00	10,000.00	2,000.00	2,000.00
376	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
377	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
378	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
379	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
380	Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	0.00	25,000.00	25,000.00	25,000.00	50,000.00
381	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
382	Reparatii curente	20.02	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
383	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	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
384	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
385	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
386	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
387	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	0.00	0.00	0.00	3,500.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	0.00	0.00	0.00	3,500.00
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	113,000.00	0.00	0.00	23,000.00	0.00	90,000.00
390	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	113,000.00	0.00	0.00	23,000.00	0.00	90,000.00
391	Active fixe	71.01	113,000.00	0.00	0.00	23,000.00	0.00	90,000.00
392	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	0.00	0.00	90,000.00
393	Mobilier, aparatura birotica si alte active corporale	71.01.03	23,000.00	0.00	0.00	23,000.00	0.00	0.00
395	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,245,500.00	0.00	278,000.00	309,500.00	273,500.00	384,500.00
396	Autoritati executive	51.02.01.03	1,245,500.00	0.00	278,000.00	309,500.00	273,500.00	384,500.00
398	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
401	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	5,000.00	5,000.00	0.00
402	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
408	Alte servicii publice generale	54.02.50	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
424	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	77,300.00	0.00	20,950.00	19,950.00	14,950.00	21,450.00
429	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	77,300.00	0.00	20,950.00	19,950.00	14,950.00	21,450.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,300.00	0.00	20,950.00	19,950.00	14,950.00	21,450.00
431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,300.00	0.00	11,200.00	11,200.00	11,200.00	15,700.00
432	Cheltuieli salariale in bani	10.01	40,000.00	0.00	9,000.00	9,000.00	9,000.00	13,000.00
433	Salarii de baza	10.01.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
434	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	0.00	0.00	0.00	4,000.00
435	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,300.00	0.00	2,200.00	2,200.00	2,200.00	2,700.00
436	Contributii de asigurari sociale de stat	10.03.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
437	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
438	Contributii de asigurari sociale de sanatate	10.03.03	2,500.00	0.00	500.00	500.00	500.00	1,000.00
439	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
440	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
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	28,000.00	0.00	9,750.00	8,750.00	3,750.00	5,750.00
442	Bunuri si servicii	20.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
443	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
444	Piese de schimb	20.01.06	10,000.00	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	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00
446	Uniforme si echipament	20.05.01	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00
447	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	0.00	2,000.00
449	Ordine publica (cod 61.02.03.04)	61.02.03	45,800.00	0.00	12,200.00	11,200.00	11,200.00	11,200.00
450	Politie locala	61.02.03.04	45,800.00	0.00	12,200.00	11,200.00	11,200.00	11,200.00

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
451	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	31,500.00	0.00	8,750.00	8,750.00	3,750.00	10,250.00
454	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,359,316.00	0.00	530,594.00	560,360.00	581,700.00	686,662.00
455	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,523,216.00	0.00	384,344.00	392,610.00	357,250.00	389,012.00
456	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,520,716.00	0.00	381,844.00	392,610.00	357,250.00	389,012.00
457	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,222,000.00	0.00	306,000.00	319,000.00	282,000.00	315,000.00
458	Cheltuieli salariale în bani	10.01	1,004,250.00	0.00	252,470.00	262,520.00	230,190.00	259,070.00
459	Salarii de bază	10.01.01	954,110.00	0.00	238,220.00	246,060.00	225,010.00	244,820.00
460	Alte sporuri	10.01.06	35,560.00	0.00	9,250.00	11,360.00	5,480.00	9,470.00
461	Fond aferent plății cu ora	10.01.11	14,580.00	0.00	5,000.00	5,100.00	-300.00	4,780.00
462	Contribuții (cod 10.03.01 la 10.03.06)	10.03	217,750.00	0.00	53,530.00	56,480.00	51,810.00	55,930.00
463	Contribuții de asigurări sociale de stat	10.03.01	158,850.00	0.00	39,040.00	41,000.00	37,960.00	40,850.00
464	Contribuții de asigurări de somaj	10.03.02	5,070.00	0.00	1,240.00	1,330.00	1,180.00	1,320.00
465	Contribuții de asigurări sociale de sănătate	10.03.03	52,180.00	0.00	12,850.00	13,720.00	12,280.00	13,330.00
466	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,650.00	0.00	400.00	430.00	390.00	430.00
467	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	244,000.00	0.00	57,650.00	65,700.00	71,250.00	49,400.00
468	Bunuri și servicii	20.01	172,400.00	0.00	28,650.00	45,100.00	52,250.00	46,400.00
469	Furnituri de birou	20.01.01	16,000.00	0.00	2,500.00	3,500.00	3,500.00	6,500.00
470	Materiale pentru curățenie	20.01.02	27,000.00	0.00	5,500.00	5,500.00	7,000.00	9,000.00
471	Incalzit, iluminat și forță motrică	20.01.03	65,000.00	0.00	3,000.00	23,000.00	30,000.00	9,000.00
472	Apa, canal și salubritate	20.01.04	3,500.00	0.00	850.00	900.00	950.00	800.00
473	Carburanți și lubrifianți	20.01.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00
474	Posta, telecomunicații, radio, tv, internet	20.01.08	6,000.00	0.00	1,800.00	1,800.00	1,300.00	1,100.00
475	Materiale și prestări de servicii cu caracter funcțional	20.01.09	17,700.00	0.00	3,500.00	4,200.00	3,000.00	7,000.00
476	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	32,200.00	0.00	11,500.00	6,200.00	1,500.00	13,000.00
477	Reparații curente	20.02	29,500.00	0.00	9,500.00	10,000.00	10,000.00	0.00
478	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
479	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
480	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
481	Deplasări interne, detașări, transferări	20.06.01	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
482	Pregătire profesională	20.13	300.00	0.00	0.00	300.00	0.00	0.00
483	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,500.00	0.00	6,500.00	7,000.00	6,000.00	0.00
484	Alte cheltuieli cu bunuri și servicii	20.30.30	19,500.00	0.00	6,500.00	7,000.00	6,000.00	0.00
485	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	31,716.00	0.00	9,194.00	2,910.00	0.00	19,612.00
486	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	31,716.00	0.00	9,194.00	2,910.00	0.00	19,612.00
487	Ajutoare sociale în numerar	57.02.01	14,416.00	0.00	2,394.00	2,910.00	0.00	9,112.00
488	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,300.00	0.00	6,800.00	0.00	0.00	10,500.00
489	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	23,000.00	0.00	9,000.00	5,000.00	4,000.00	5,000.00
490	Burse	59.01	23,000.00	0.00	9,000.00	5,000.00	4,000.00	5,000.00
491	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,500.00	0.00	2,500.00	0.00	0.00	0.00
492	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,500.00	0.00	2,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
493	Active fixe	71.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
494	Mobilier, aparatura birotică și alte active corporale	71.01.03	2,500.00	0.00	2,500.00	0.00	0.00	0.00
496	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	657,260.00	0.00	160,390.00	167,390.00	166,040.00	163,440.00
497	Invatamant prescolar	65.02.03.01	284,040.00	0.00	68,250.00	71,250.00	77,250.00	67,290.00
498	Invatamant primar	65.02.03.02	373,220.00	0.00	92,140.00	96,140.00	88,790.00	96,150.00
499	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	828,240.00	0.00	217,154.00	219,916.00	185,210.00	205,960.00
500	Invatamant secundar inferior	65.02.04.01	828,240.00	0.00	217,154.00	219,916.00	185,210.00	205,960.00
509	Alte cheltuieli în domeniul învățământului	65.02.50	37,716.00	0.00	6,800.00	5,304.00	6,000.00	19,612.00
511	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	15,400.00	0.00	0.00	0.00	7,700.00	7,700.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,400.00	0.00	0.00	0.00	7,700.00	7,700.00
513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,400.00	0.00	0.00	0.00	7,700.00	7,700.00
514	Cheltuieli salariale în bani	10.01	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
515	Salarii de baza	10.01.01	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
516	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,400.00	0.00	0.00	0.00	1,700.00	1,700.00
517	Contributii de asigurari sociale de stat	10.03.01	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
518	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	0.00	50.00	50.00
519	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	0.00	0.00	500.00	500.00
520	Contributii de asigurari pentru accidente de munca și boli profesionale	10.03.04	100.00	0.00	0.00	0.00	50.00	50.00
521	Contributii pt concedii și indemnizatii	10.03.06	200.00	0.00	0.00	0.00	100.00	100.00
526	Servicii de sanatate publica	66.02.08	15,400.00	0.00	0.00	0.00	7,700.00	7,700.00
530	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	263,500.00	0.00	27,700.00	52,200.00	108,200.00	75,400.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,000.00	0.00	23,200.00	32,200.00	23,200.00	34,400.00
532	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,800.00	0.00	7,700.00	7,700.00	7,700.00	7,700.00
533	Cheltuieli salariale în bani	10.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
534	Salarii de baza	10.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
535	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
536	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
537	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
538	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	500.00	500.00	500.00	500.00
539	Contributii de asigurari pentru accidente de munca și boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
540	Contributii pt concedii și indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,200.00	0.00	15,500.00	19,500.00	15,500.00	26,700.00
542	Bunuri și servicii	20.01	69,200.00	0.00	14,500.00	14,500.00	14,500.00	25,700.00
543	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
544	Incalzit, iluminat și forță motrică	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
545	Materiale și prestări de servicii cu caracter funcțional	20.01.09	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
546	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	51,200.00	0.00	10,000.00	10,000.00	10,000.00	21,200.00
547	Carti, publicații și materiale documentare	20.11	8,000.00	0.00	1,000.00	5,000.00	1,000.00	1,000.00
548	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
549	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
550	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,500.00	0.00	4,500.00	20,000.00	85,000.00	41,000.00
551	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,500.00	0.00	4,500.00	20,000.00	85,000.00	41,000.00
552	Active fixe	71.01	150,500.00	0.00	4,500.00	20,000.00	85,000.00	41,000.00
553	Constructii	71.01.01	4,500.00	0.00	4,500.00	0.00	0.00	0.00
554	Alte active fixe	71.01.30	146,000.00	0.00	0.00	20,000.00	85,000.00	41,000.00
556	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	208,500.00	0.00	20,200.00	19,700.00	100,700.00	67,900.00
557	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	44,800.00	0.00	10,200.00	14,200.00	10,200.00	10,200.00
559	Institutii publice de spectacole si concerte	67.02.03.04	21,200.00	0.00	2,500.00	2,500.00	2,500.00	13,700.00
562	Camine culturale	67.02.03.07	142,500.00	0.00	7,500.00	3,000.00	88,000.00	44,000.00
566	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	7,500.00	27,500.00	7,500.00	7,500.00
569	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	50,000.00	0.00	7,500.00	27,500.00	7,500.00	7,500.00
570	Servicii religioase	67.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
573	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	557,200.00	0.00	118,550.00	115,550.00	108,550.00	214,550.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	557,200.00	0.00	118,550.00	115,550.00	108,550.00	214,550.00
575	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	98,200.00	0.00	23,050.00	23,050.00	23,050.00	29,050.00
576	Cheltuieli salariale in bani	10.01	78,000.00	0.00	18,000.00	18,000.00	18,000.00	24,000.00
577	Salarii de baza	10.01.01	78,000.00	0.00	18,000.00	18,000.00	18,000.00	24,000.00
578	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,200.00	0.00	5,050.00	5,050.00	5,050.00	5,050.00
579	Contributii de asigurari sociale de stat	10.03.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
580	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00
581	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
582	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
583	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00
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	17,000.00	0.00	2,500.00	9,500.00	2,500.00	2,500.00
585	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
586	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
587	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
588	Reparatii curente	20.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00
589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	442,000.00	0.00	93,000.00	83,000.00	83,000.00	183,000.00
590	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	442,000.00	0.00	93,000.00	83,000.00	83,000.00	183,000.00
591	Ajutoare sociale in numerar	57.02.01	442,000.00	0.00	93,000.00	83,000.00	83,000.00	183,000.00
594	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	379,400.00	0.00	93,350.00	93,350.00	93,350.00	99,350.00
595	Asistenta sociala in caz de invaliditate	68.02.05.02	379,400.00	0.00	93,350.00	93,350.00	93,350.00	99,350.00
600	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	110,000.00	0.00	10,000.00	0.00	0.00	100,000.00
601	Ajutor social	68.02.15.01	110,000.00	0.00	10,000.00	0.00	0.00	100,000.00
603	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	67,800.00	0.00	15,200.00	22,200.00	15,200.00	15,200.00
604	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	67,800.00	0.00	15,200.00	22,200.00	15,200.00	15,200.00
606	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,346,000.00	0.00	1,887,500.00	161,500.00	116,500.00	180,500.00
607	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,106,000.00	0.00	1,825,000.00	109,000.00	54,000.00	118,000.00



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
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	257,000.00	0.00	74,000.00	29,000.00	54,000.00	100,000.00
609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	257,000.00	0.00	74,000.00	29,000.00	54,000.00	100,000.00
610	Bunuri si servicii	20.01	246,000.00	0.00	74,000.00	29,000.00	54,000.00	89,000.00
611	Incalzit, Iluminat si forta motrica	20.01.03	135,000.00	0.00	55,000.00	10,000.00	35,000.00	35,000.00
612	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91,000.00	0.00	14,000.00	14,000.00	14,000.00	49,000.00
614	Reparatii curente	20.02	11,000.00	0.00	0.00	0.00	0.00	11,000.00
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,849,000.00	0.00	1,751,000.00	80,000.00	0.00	18,000.00
616	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,849,000.00	0.00	1,751,000.00	80,000.00	0.00	18,000.00
617	Active fixe	71.01	1,844,000.00	0.00	1,751,000.00	75,000.00	0.00	18,000.00
618	Constructii	71.01.01	18,000.00	0.00	0.00	0.00	0.00	18,000.00
619	Alte active fixe	71.01.30	1,826,000.00	0.00	1,751,000.00	75,000.00	0.00	0.00
620	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
625	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,807,000.00	0.00	1,765,000.00	14,000.00	14,000.00	14,000.00
626	Alimentare cu apa	70.02.05.01	1,807,000.00	0.00	1,765,000.00	14,000.00	14,000.00	14,000.00
628	Iluminat public si electrificari rurale	70.02.06	190,000.00	0.00	60,000.00	15,000.00	40,000.00	75,000.00
630	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	109,000.00	0.00	0.00	80,000.00	0.00	29,000.00
632	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	240,000.00	0.00	62,500.00	52,500.00	62,500.00	62,500.00
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,000.00	0.00	62,500.00	52,500.00	62,500.00	62,500.00
634	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00
635	Cheltuieli salariale in bani	10.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
636	Salarii de baza	10.01.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
637	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00
638	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
639	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
640	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
641	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
642	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,000.00	0.00	48,750.00	38,750.00	48,750.00	48,750.00
644	Bunuri si servicii	20.01	185,000.00	0.00	48,750.00	38,750.00	48,750.00	48,750.00
645	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
646	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
647	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
648	Transport	20.01.07	90,000.00	0.00	25,000.00	15,000.00	25,000.00	25,000.00
649	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
653	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	190,000.00	0.00	50,000.00	40,000.00	50,000.00	50,000.00
654	Salubritate	74.02.05.01	190,000.00	0.00	50,000.00	40,000.00	50,000.00	50,000.00
656	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
659	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	530,500.00	0.00	215,750.00	116,750.00	98,750.00	99,250.00

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
660	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	155,000.00	0.00	11,250.00	21,250.00	62,250.00	60,250.00
661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	155,000.00	0.00	11,250.00	21,250.00	62,250.00	60,250.00
662	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	155,000.00	0.00	11,250.00	21,250.00	62,250.00	60,250.00
663	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
664	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
665	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	150,000.00	0.00	10,000.00	20,000.00	61,000.00	59,000.00
667	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	155,000.00	0.00	11,250.00	21,250.00	62,250.00	60,250.00
668	Prevenire si combatere inundatii si aheturi	80.02.01.06	155,000.00	0.00	11,250.00	21,250.00	62,250.00	60,250.00
679	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	61,000.00	0.00	11,000.00	50,000.00	0.00	0.00
680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,000.00	0.00	11,000.00	50,000.00	0.00	0.00
681	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,000.00	0.00	11,000.00	50,000.00	0.00	0.00
682	Bunuri si servicii	20.01	61,000.00	0.00	11,000.00	50,000.00	0.00	0.00
683	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	11,000.00	0.00	0.00	0.00
684	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
686	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	61,000.00	0.00	11,000.00	50,000.00	0.00	0.00
689	Alte cheltuieli in domeniul agriculturii	83.02.03.30	61,000.00	0.00	11,000.00	50,000.00	0.00	0.00
692	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	309,500.00	0.00	192,250.00	44,250.00	35,250.00	37,750.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	41,250.00	21,250.00	21,250.00	11,250.00
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	41,250.00	21,250.00	21,250.00	11,250.00
695	Bunuri si servicii	20.01	95,000.00	0.00	41,250.00	21,250.00	21,250.00	11,250.00
696	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
697	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	40,000.00	10,000.00	0.00	10,000.00
698	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
699	CHELTUIELI DE CAPITAL (cod 71+72)	70	214,500.00	0.00	151,000.00	23,000.00	14,000.00	26,500.00
700	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	214,500.00	0.00	151,000.00	23,000.00	14,000.00	26,500.00
701	Active fixe	71.01	214,500.00	0.00	151,000.00	23,000.00	14,000.00	26,500.00
702	Constructii	71.01.01	23,000.00	0.00	0.00	23,000.00	0.00	0.00
703	Alte active fixe	71.01.30	191,500.00	0.00	151,000.00	0.00	14,000.00	26,500.00
705	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	309,500.00	0.00	192,250.00	44,250.00	35,250.00	37,750.00
706	Drumuri si poduri	84.02.03.01	158,500.00	0.00	41,250.00	44,250.00	35,250.00	37,750.00
708	Strazi	84.02.03.03	151,000.00	0.00	151,000.00	0.00	0.00	0.00
715	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
716	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
717	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
718	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
719	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
725	Alte actiuni economice	87.02.50	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
732	DEFICIT 99.02.96 + 99.02.97	99.02	-281.00	0.00	-281.00	0.00	0.00	0.00
734	Deficitul secțiunii de dezvoltare	99.02.97	-281.00	0.00	-281.00	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 '27.12.2016' pt. 'Rec. 18 din '27.12.2016' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,239,116.00	0.00	1,023,794.00	1,027,060.00	991,400.00	1,196,862.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,127,300.00	0.00	1,016,400.00	1,024,150.00	942,700.00	1,144,050.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,112,193.00	0.00	1,172,119.00	1,067,650.00	930,200.00	942,224.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,761,162.00	0.00	628,019.00	502,350.00	418,900.00	211,893.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,761,162.00	0.00	628,019.00	502,350.00	418,900.00	211,893.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,757,162.00	0.00	627,019.00	501,350.00	417,900.00	210,893.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,552,946.00	0.00	552,803.00	461,350.00	377,900.00	160,893.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	204,216.00	0.00	74,216.00	40,000.00	40,000.00	50,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
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	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
28	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,199,031.00	0.00	506,100.00	527,300.00	473,300.00	692,331.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,109,831.00	0.00	483,800.00	505,000.00	451,000.00	670,031.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,732,300.00	0.00	412,800.00	438,000.00	384,000.00	497,500.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	377,531.00	0.00	71,000.00	67,000.00	67,000.00	172,531.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	89,200.00	0.00	22,300.00	22,300.00	22,300.00	22,300.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
47	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
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	15,107.00	0.00	-155,719.00	-43,500.00	12,500.00	201,826.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	130,000.00	0.00	25,000.00	25,000.00	25,000.00	55,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	130,000.00	0.00	25,000.00	25,000.00	25,000.00	55,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	130,000.00	0.00	25,000.00	25,000.00	25,000.00	55,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	130,000.00	0.00	25,000.00	25,000.00	25,000.00	55,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-114,893.00	0.00	-180,719.00	-68,500.00	-12,500.00	146,826.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	6,200.00	0.00	0.00	0.00	0.00	6,200.00
71	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	6,200.00	0.00	0.00	0.00	0.00	6,200.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,800.00	0.00	1,500.00	1,500.00	1,500.00	4,300.00
74	Taxe extrajudiciare de timbru	34.02.02	8,800.00	0.00	1,500.00	1,500.00	1,500.00	4,300.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	72,000.00	0.00	10,000.00	10,000.00	10,000.00	42,000.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	72,000.00	0.00	10,000.00	10,000.00	10,000.00	42,000.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	72,000.00	0.00	10,000.00	10,000.00	10,000.00	42,000.00
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
90	Alte venituri	36.02.50	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-281,893.00	0.00	-212,219.00	-100,000.00	-44,000.00	74,326.00
92	Donatii si sponsorizari	37.02.01	14,700.00	0.00	0.00	0.00	0.00	14,700.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-296,593.00	0.00	-212,219.00	-100,000.00	-44,000.00	59,626.00
102	IV. SUBVENTII (cod 00.18)	00.17	111,816.00	0.00	7,394.00	2,910.00	48,700.00	52,812.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	111,816.00	0.00	7,394.00	2,910.00	48,700.00	52,812.00
104	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	97,400.00	0.00	5,000.00	0.00	48,700.00	43,700.00
106	Subvenții primite din Fondul de Interventie	42.02.28	47,000.00	0.00	0.00	0.00	41,000.00	6,000.00
109	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00
113	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	15,400.00	0.00	0.00	0.00	7,700.00	7,700.00
125	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	14,416.00	0.00	2,394.00	2,910.00	0.00	9,112.00
132	Sume primite de la bugetul judetului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30	14,416.00	0.00	2,394.00	2,910.00	0.00	9,112.00
<b>135</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,239,116.00</b>	<b>0.00</b>	<b>1,023,794.00</b>	<b>1,027,060.00</b>	<b>991,400.00</b>	<b>1,196,862.00</b>
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,239,116.00	0.00	1,023,794.00	1,027,060.00	991,400.00	1,196,862.00
137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,282,700.00	0.00	564,700.00	577,700.00	548,400.00	591,900.00
138	Cheltuieli salariale in bani	10.01	1,860,250.00	0.00	460,970.00	471,020.00	444,690.00	483,570.00
139	Salarii de baza	10.01.01	1,681,110.00	0.00	416,720.00	419,560.00	409,510.00	435,320.00
144	Alte sporuri	10.01.06	35,560.00	0.00	9,250.00	11,360.00	5,480.00	9,470.00
149	Fond aferent platii cu ora	10.01.11	14,580.00	0.00	5,000.00	5,100.00	-300.00	4,780.00
150	Indemnizatii platite unor persoane din afara unitatii	10.01.12	124,000.00	0.00	30,000.00	30,000.00	30,000.00	34,000.00
155	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
164	Contributii (cod 10.03.01 la 10.03.06)	10.03	422,450.00	0.00	103,730.00	106,680.00	103,710.00	108,330.00
165	Contributii de asigurari sociale de stat	10.03.01	290,850.00	0.00	71,540.00	73,500.00	71,460.00	74,350.00
166	Contributii de asigurari de somaj	10.03.02	10,570.00	0.00	2,590.00	2,680.00	2,580.00	2,720.00
167	Contributii de asigurari sociale de sanatate	10.03.03	107,680.00	0.00	26,350.00	27,220.00	26,280.00	27,830.00
168	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,750.00	0.00	1,150.00	1,180.00	1,190.00	1,230.00
170	Contributii pt concedii si indemnizatii	10.03.06	8,600.00	0.00	2,100.00	2,100.00	2,200.00	2,200.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
171	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,454,700.00	0.00	347,900.00	353,450.00	356,000.00	397,350.00
172	Bunuri si servicii	20.01	1,147,600.00	0.00	294,900.00	276,350.00	260,500.00	315,850.00
173	Furnituri de birou	20.01.01	46,000.00	0.00	10,000.00	11,000.00	11,000.00	14,000.00
174	Materiale pentru curatenie	20.01.02	69,000.00	0.00	16,000.00	16,000.00	17,500.00	19,500.00
175	Incalzit, Iluminat si forta motrica	20.01.03	271,000.00	0.00	77,500.00	55,500.00	79,500.00	58,500.00
176	Apa, canal si salubritate	20.01.04	5,500.00	0.00	2,850.00	900.00	950.00	800.00
177	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	16,250.00	16,250.00	21,250.00	16,250.00
178	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
179	Transport	20.01.07	90,000.00	0.00	25,000.00	15,000.00	25,000.00	25,000.00
180	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	7,800.00	7,800.00	7,300.00	7,100.00
181	Materiale si prestari de servicii cu caracter functional	20.01.09	249,700.00	0.00	88,500.00	48,200.00	37,000.00	76,000.00
182	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276,400.00	0.00	41,000.00	95,700.00	51,000.00	88,700.00
183	Reparatii curente	20.02	52,500.00	0.00	9,500.00	19,500.00	12,500.00	11,000.00
192	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	17,000.00	6,000.00	1,000.00	1,000.00
193	Uniforme si echipament	20.05.01	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00
195	Alte obiecte de inventar	20.05.30	14,000.00	0.00	11,000.00	1,000.00	1,000.00	1,000.00
196	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
197	Deplasari interne, detașări, transferari	20.06.01	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
201	Carti, publicatii si materiale documentare	20.11	12,000.00	0.00	2,000.00	6,000.00	2,000.00	2,000.00
203	Pregatire profesionala	20.13	20,300.00	0.00	5,000.00	10,300.00	5,000.00	0.00
204	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	0.00	2,000.00
212	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	150,000.00	0.00	10,000.00	20,000.00	61,000.00	59,000.00
220	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,000.00	0.00	6,500.00	12,000.00	11,000.00	3,500.00
228	Alte cheltuieli cu bunuri si servicii	20.30.30	33,000.00	0.00	6,500.00	12,000.00	11,000.00	3,500.00
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	473,716.00	0.00	102,194.00	85,910.00	83,000.00	202,612.00
285	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	473,716.00	0.00	102,194.00	85,910.00	83,000.00	202,612.00
286	Ajutoare sociale in numerar	57.02.01	456,416.00	0.00	95,394.00	85,910.00	83,000.00	192,112.00
288	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,300.00	0.00	6,800.00	0.00	0.00	10,500.00
291	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	28,000.00	0.00	9,000.00	10,000.00	4,000.00	5,000.00
292	Burse	59.01	23,000.00	0.00	9,000.00	5,000.00	4,000.00	5,000.00
296	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00
<b>329</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,142,500.00</b>	<b>0.00</b>	<b>278,000.00</b>	<b>291,500.00</b>	<b>278,500.00</b>	<b>294,500.00</b>
<b>330</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,132,500.00</b>	<b>0.00</b>	<b>278,000.00</b>	<b>286,500.00</b>	<b>273,500.00</b>	<b>294,500.00</b>
331	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,132,500.00	0.00	278,000.00	286,500.00	273,500.00	294,500.00
332	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	812,000.00	0.00	203,000.00	203,000.00	203,000.00	203,000.00
333	Cheltuieli salariale in bani	10.01	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00
334	Salarii de baza	10.01.01	535,000.00	0.00	135,000.00	130,000.00	135,000.00	135,000.00
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
350	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
359	Contributii (cod 10.03.01 la 10.03.06)	10.03	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
360	Contributii de asigurari sociale de stat	10.03.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
361	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
362	Contributii de asigurari sociale de sanatate	10.03.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
363	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
365	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
366	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,500.00	0.00	75,000.00	83,500.00	70,500.00	91,500.00
367	Bunuri si servicii	20.01	284,000.00	0.00	68,000.00	69,000.00	61,000.00	86,000.00
368	Furnituri de birou	20.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
369	Materiale pentru curatenie	20.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
370	Incalzit, Iluminat si forta motrica	20.01.03	21,000.00	0.00	7,000.00	10,000.00	2,000.00	2,000.00
371	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
372	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
373	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
375	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
376	Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	0.00	25,000.00	25,000.00	25,000.00	50,000.00
377	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
378	Reparatii curente	20.02	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
390	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
396	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
398	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
415	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	0.00	0.00	0.00	3,500.00
423	Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	0.00	0.00	0.00	3,500.00
<b>524</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,132,500.00</b>	<b>0.00</b>	<b>278,000.00</b>	<b>286,500.00</b>	<b>273,500.00</b>	<b>294,500.00</b>
<b>525</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,132,500.00</b>	<b>0.00</b>	<b>278,000.00</b>	<b>286,500.00</b>	<b>273,500.00</b>	<b>294,500.00</b>
<b>527</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
612	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	5,000.00	5,000.00	0.00
620	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
<b>725</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
1317	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	77,300.00	0.00	20,950.00	19,950.00	14,950.00	21,450.00
<b>1514</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>77,300.00</b>	<b>0.00</b>	<b>20,950.00</b>	<b>19,950.00</b>	<b>14,950.00</b>	<b>21,450.00</b>
1515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,300.00	0.00	20,950.00	19,950.00	14,950.00	21,450.00
1516	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,300.00	0.00	11,200.00	11,200.00	11,200.00	15,700.00
1517	Cheltuieli salariale in bani	10.01	40,000.00	0.00	9,000.00	9,000.00	9,000.00	13,000.00
1518	Salarii de baza	10.01.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
1529	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	0.00	0.00	0.00	4,000.00
1543	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,300.00	0.00	2,200.00	2,200.00	2,200.00	2,700.00
1544	Contributii de asigurari sociale de stat	10.03.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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
1545	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1546	Contributii de asigurari sociale de sanatate	10.03.03	2,500.00	0.00	500.00	500.00	500.00	1,000.00
1547	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
1549	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
1550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,000.00	0.00	9,750.00	8,750.00	3,750.00	5,750.00
1551	Bunuri si servicii	20.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
1556	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1557	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1571	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00
1572	Uniforme si echipament	20.05.01	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00
1583	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>1708</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>45,800.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>11,200.00</b>
<b>1709</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>45,800.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>11,200.00</b>
<b>1710</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>31,500.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>3,750.00</b>	<b>10,250.00</b>
1713	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,206,316.00	0.00	523,594.00	540,360.00	496,700.00	645,662.00
<b>1714</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>1,520,716.00</b>	<b>0.00</b>	<b>381,844.00</b>	<b>392,610.00</b>	<b>357,250.00</b>	<b>389,012.00</b>
1715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,520,716.00	0.00	381,844.00	392,610.00	357,250.00	389,012.00
1716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,222,000.00	0.00	306,000.00	319,000.00	282,000.00	315,000.00
1717	Cheltuieli salariale in bani	10.01	1,004,250.00	0.00	252,470.00	262,520.00	230,190.00	259,070.00
1718	Salarii de baza	10.01.01	954,110.00	0.00	238,220.00	246,060.00	225,010.00	244,820.00
1723	Alte sporuri	10.01.06	35,560.00	0.00	9,250.00	11,360.00	5,480.00	9,470.00
1728	Fond aferent platii cu ora	10.01.11	14,580.00	0.00	5,000.00	5,100.00	-300.00	4,780.00
1743	Contributii (cod 10.03.01 la 10.03.06)	10.03	217,750.00	0.00	53,530.00	56,480.00	51,810.00	55,930.00
1744	Contributii de asigurari sociale de stat	10.03.01	158,850.00	0.00	39,040.00	41,000.00	37,960.00	40,850.00
1745	Contributii de asigurari de somaj	10.03.02	5,070.00	0.00	1,240.00	1,330.00	1,180.00	1,320.00
1746	Contributii de asigurari sociale de sanatate	10.03.03	52,180.00	0.00	12,850.00	13,720.00	12,280.00	13,330.00
1747	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,650.00	0.00	400.00	430.00	390.00	430.00
1750	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	244,000.00	0.00	57,650.00	65,700.00	71,250.00	49,400.00
1751	Bunuri si servicii	20.01	172,400.00	0.00	28,650.00	45,100.00	52,250.00	46,400.00
1752	Furnituri de birou	20.01.01	16,000.00	0.00	2,500.00	3,500.00	3,500.00	6,500.00
1753	Materiale pentru curatenie	20.01.02	27,000.00	0.00	5,500.00	5,500.00	7,000.00	9,000.00
1754	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	3,000.00	23,000.00	30,000.00	9,000.00
1755	Apa, canal si salubritate	20.01.04	3,500.00	0.00	850.00	900.00	950.00	800.00
1756	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1759	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,800.00	1,800.00	1,300.00	1,100.00
1760	Materiale si prestari de servicii cu caracter functional	20.01.09	17,700.00	0.00	3,500.00	4,200.00	3,000.00	7,000.00
1761	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,200.00	0.00	11,500.00	6,200.00	1,500.00	13,000.00
1762	Reparatii curente	20.02	29,500.00	0.00	9,500.00	10,000.00	10,000.00	0.00
1771	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1774	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1775	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
1776	Deplasari interne, detașări, transferari	20.06.01	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
1782	Pregatire profesionala	20.13	300.00	0.00	0.00	300.00	0.00	0.00
1799	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,500.00	0.00	6,500.00	7,000.00	6,000.00	0.00
1807	Alte cheltuieli cu bunuri si servicii	20.30.30	19,500.00	0.00	6,500.00	7,000.00	6,000.00	0.00
1862	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	31,716.00	0.00	9,194.00	2,910.00	0.00	19,612.00
1864	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	31,716.00	0.00	9,194.00	2,910.00	0.00	19,612.00
1865	Ajutoare sociale in numerar	57.02.01	14,416.00	0.00	2,394.00	2,910.00	0.00	9,112.00
1867	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,300.00	0.00	6,800.00	0.00	0.00	10,500.00
1870	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	23,000.00	0.00	9,000.00	5,000.00	4,000.00	5,000.00
1871	Burse	59.01	23,000.00	0.00	9,000.00	5,000.00	4,000.00	5,000.00
<b>1908</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>657,260.00</b>	<b>0.00</b>	<b>160,390.00</b>	<b>167,390.00</b>	<b>166,040.00</b>	<b>163,440.00</b>
<b>1909</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>284,040.00</b>	<b>0.00</b>	<b>68,250.00</b>	<b>71,250.00</b>	<b>77,250.00</b>	<b>67,290.00</b>
<b>1910</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>373,220.00</b>	<b>0.00</b>	<b>92,140.00</b>	<b>96,140.00</b>	<b>88,790.00</b>	<b>96,150.00</b>
<b>1911</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>825,740.00</b>	<b>0.00</b>	<b>214,654.00</b>	<b>219,916.00</b>	<b>185,210.00</b>	<b>205,960.00</b>
<b>1912</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>825,740.00</b>	<b>0.00</b>	<b>214,654.00</b>	<b>219,916.00</b>	<b>185,210.00</b>	<b>205,960.00</b>
<b>1921</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>37,716.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>5,304.00</b>	<b>6,000.00</b>	<b>19,612.00</b>
<b>1923</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>15,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>7,700.00</b>
1924	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,400.00	0.00	0.00	0.00	7,700.00	7,700.00
1925	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,400.00	0.00	0.00	0.00	7,700.00	7,700.00
1926	Cheltuieli salariale in bani	10.01	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
1927	Salarii de baza	10.01.01	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
1952	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,400.00	0.00	0.00	0.00	1,700.00	1,700.00
1953	Contributii de asigurari sociale de stat	10.03.01	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1954	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	0.00	50.00	50.00
1955	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	0.00	0.00	500.00	500.00
1956	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	0.00	0.00	50.00	50.00
1958	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	0.00	0.00	100.00	100.00
<b>2120</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>15,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>7,700.00</b>
<b>2124</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>113,000.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>32,200.00</b>	<b>23,200.00</b>	<b>34,400.00</b>
2125	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,000.00	0.00	23,200.00	32,200.00	23,200.00	34,400.00
2126	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,800.00	0.00	7,700.00	7,700.00	7,700.00	7,700.00
2127	Cheltuieli salariale in bani	10.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2128	Salarii de baza	10.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2153	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
2154	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2155	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
2156	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2157	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
2159	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00

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
2160	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,200.00	0.00	15,500.00	19,500.00	15,500.00	26,700.00
2161	Bunuri si servicii	20.01	69,200.00	0.00	14,500.00	14,500.00	14,500.00	25,700.00
2163	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2164	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
2170	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2171	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,200.00	0.00	10,000.00	10,000.00	10,000.00	21,200.00
2190	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	1,000.00	5,000.00	1,000.00	1,000.00
2280	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
2285	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2318	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	78,000.00	0.00	15,700.00	19,700.00	15,700.00	26,900.00
2319	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	44,800.00	0.00	10,200.00	14,200.00	10,200.00	10,200.00
2321	Instituti publice de spectacole si concerte	67.02.03.04	21,200.00	0.00	2,500.00	2,500.00	2,500.00	13,700.00
2324	Camine culturale	67.02.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2328	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2331	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2332	Servicii religioase	67.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2335	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	557,200.00	0.00	118,550.00	115,550.00	108,550.00	214,550.00
2336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	557,200.00	0.00	118,550.00	115,550.00	108,550.00	214,550.00
2337	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	98,200.00	0.00	23,050.00	23,050.00	23,050.00	29,050.00
2338	Cheltuieli salariale in bani	10.01	78,000.00	0.00	18,000.00	18,000.00	18,000.00	24,000.00
2339	Salarii de baza	10.01.01	78,000.00	0.00	18,000.00	18,000.00	18,000.00	24,000.00
2364	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,200.00	0.00	5,050.00	5,050.00	5,050.00	5,050.00
2365	Contributii de asigurari sociale de stat	10.03.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2366	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00
2367	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2368	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
2370	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00
2371	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	2,500.00	9,500.00	2,500.00	2,500.00
2372	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2374	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2375	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2383	Reparatii curente	20.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2483	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	442,000.00	0.00	93,000.00	83,000.00	83,000.00	183,000.00
2485	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	442,000.00	0.00	93,000.00	83,000.00	83,000.00	183,000.00
2486	Ajutoare sociale in numerar	57.02.01	442,000.00	0.00	93,000.00	83,000.00	83,000.00	183,000.00
2530	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	379,400.00	0.00	93,350.00	93,350.00	93,350.00	99,350.00
2531	Asistenta sociala in caz de invaliditate	68.02.05.02	379,400.00	0.00	93,350.00	93,350.00	93,350.00	99,350.00
2536	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	110,000.00	0.00	10,000.00	0.00	0.00	100,000.00
2537	Ajutor social	68.02.15.01	110,000.00	0.00	10,000.00	0.00	0.00	100,000.00
2539	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	67,800.00	0.00	15,200.00	22,200.00	15,200.00	15,200.00

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
2540	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	67,800.00	0.00	15,200.00	22,200.00	15,200.00	15,200.00
2542	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	497,000.00	0.00	136,500.00	81,500.00	116,500.00	162,500.00
2543	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	257,000.00	0.00	74,000.00	29,000.00	54,000.00	100,000.00
2544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	257,000.00	0.00	74,000.00	29,000.00	54,000.00	100,000.00
2579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	257,000.00	0.00	74,000.00	29,000.00	54,000.00	100,000.00
2580	Bunuri si servicii	20.01	246,000.00	0.00	74,000.00	29,000.00	54,000.00	89,000.00
2583	Incalzit, Iluminat si forta motrica	20.01.03	135,000.00	0.00	55,000.00	10,000.00	35,000.00	35,000.00
2589	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2590	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91,000.00	0.00	14,000.00	14,000.00	14,000.00	49,000.00
2591	Reparatii curente	20.02	11,000.00	0.00	0.00	0.00	0.00	11,000.00
2740	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
2741	Alimentare cu apa	70.02.05.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
2743	Iluminat public si electrificari rurale	70.02.06	190,000.00	0.00	60,000.00	15,000.00	40,000.00	75,000.00
2745	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,000.00	0.00	0.00	0.00	0.00	11,000.00
2747	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	240,000.00	0.00	62,500.00	52,500.00	62,500.00	62,500.00
2748	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,000.00	0.00	62,500.00	52,500.00	62,500.00	62,500.00
2749	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00
2750	Cheltuieli salariale in bani	10.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
2751	Salarii de baza	10.01.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
2776	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00
2777	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2778	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
2779	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2780	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
2782	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
2783	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,000.00	0.00	48,750.00	38,750.00	48,750.00	48,750.00
2784	Bunuri si servicii	20.01	185,000.00	0.00	48,750.00	38,750.00	48,750.00	48,750.00
2787	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2789	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
2790	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2791	Transport	20.01.07	90,000.00	0.00	25,000.00	15,000.00	25,000.00	25,000.00
2793	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2794	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2942	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	190,000.00	0.00	50,000.00	40,000.00	50,000.00	50,000.00
2943	Salubritate	74.02.05.01	190,000.00	0.00	50,000.00	40,000.00	50,000.00	50,000.00
2945	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
2948	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	316,000.00	0.00	64,750.00	93,750.00	84,750.00	72,750.00
2949	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	155,000.00	0.00	11,250.00	21,250.00	62,250.00	60,250.00
2950	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	155,000.00	0.00	11,250.00	21,250.00	62,250.00	60,250.00

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
2985	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	155,000.00	0.00	11,250.00	21,250.00	62,250.00	60,250.00
2986	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
2991	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3026	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	150,000.00	0.00	10,000.00	20,000.00	61,000.00	59,000.00
<b>3143</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>155,000.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>21,250.00</b>	<b>62,250.00</b>	<b>60,250.00</b>
<b>3144</b>	<b>Prevenire si combatere inundatii si aheturi</b>	<b>80.02.01.06</b>	<b>155,000.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>21,250.00</b>	<b>62,250.00</b>	<b>60,250.00</b>
<b>3347</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>61,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
3348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,000.00	0.00	11,000.00	50,000.00	0.00	0.00
3383	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,000.00	0.00	11,000.00	50,000.00	0.00	0.00
3384	Bunuri si servicii	20.01	61,000.00	0.00	11,000.00	50,000.00	0.00	0.00
3393	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	11,000.00	0.00	0.00	0.00
3394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
<b>3541</b>	<b>Agricultura (cod 83.02.03.03+83.02.03.30)</b>	<b>83.02.03</b>	<b>61,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3544</b>	<b>Alte cheltuieli in domeniul agriculturii</b>	<b>83.02.03.30</b>	<b>61,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3547</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>95,000.00</b>	<b>0.00</b>	<b>41,250.00</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>11,250.00</b>
3548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	41,250.00	21,250.00	21,250.00	11,250.00
3583	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	41,250.00	21,250.00	21,250.00	11,250.00
3584	Bunuri si servicii	20.01	95,000.00	0.00	41,250.00	21,250.00	21,250.00	11,250.00
3589	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3593	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	40,000.00	10,000.00	0.00	10,000.00
3594	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
<b>3741</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>95,000.00</b>	<b>0.00</b>	<b>41,250.00</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>11,250.00</b>
<b>3742</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>95,000.00</b>	<b>0.00</b>	<b>41,250.00</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>11,250.00</b>
<b>3751</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>
3752	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
3787	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
3788	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3793	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
<b>3949</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>

ORDONATOR PRINCIPAL DE CREDITE ,

SEF BIROU BUGET , FINANTE , CONTABILITATE ,

INTOCMIT ,

**Ec.IOAN OROS**

**Ec. GEORGEL GHEATA**

**Ec. GEORGEL GHEATA**

**Rectificare din data '27.12.2016' pt. 'Rec. 18 din '27.12.2016' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,329,219.00	0.00	1,908,719.00	146,000.00	99,000.00	175,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	311,807.00	0.00	212,219.00	115,214.00	44,000.00	-59,626.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	311,807.00	0.00	212,219.00	115,214.00	44,000.00	-59,626.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	311,807.00	0.00	212,219.00	115,214.00	44,000.00	-59,626.00
9	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	15,214.00	0.00	0.00	15,214.00	0.00	0.00
13	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	15,214.00	0.00	0.00	15,214.00	0.00	0.00
14	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36.02.32.02	15,214.00	0.00	0.00	15,214.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	296,593.00	0.00	212,219.00	100,000.00	44,000.00	-59,626.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	296,593.00	0.00	212,219.00	100,000.00	44,000.00	-59,626.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	337,412.00	0.00	16,500.00	30,786.00	55,000.00	235,126.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	337,412.00	0.00	16,500.00	30,786.00	55,000.00	235,126.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	210,000.00	0.00	0.00	0.00	10,000.00	200,000.00
24	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	127,412.00	0.00	16,500.00	30,786.00	45,000.00	35,126.00
33	IV. SUBVENTII (cod 00.18)	00.17	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00
<b>186</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>2,329,500.00</b>	<b>0.00</b>	<b>1,909,000.00</b>	<b>146,000.00</b>	<b>99,000.00</b>	<b>175,500.00</b>
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,329,500.00	0.00	1,909,000.00	146,000.00	99,000.00	175,500.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,329,500.00	0.00	1,909,000.00	146,000.00	99,000.00	175,500.00
340	Active fixe	71.01	2,324,500.00	0.00	1,909,000.00	141,000.00	99,000.00	175,500.00
341	Constructii	71.01.01	45,500.00	0.00	4,500.00	23,000.00	0.00	18,000.00
342	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	0.00	0.00	90,000.00
343	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,500.00	0.00	2,500.00	23,000.00	0.00	0.00
344	Alte active fixe	71.01.30	2,163,500.00	0.00	1,902,000.00	95,000.00	99,000.00	67,500.00
347	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
<b>362</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>113,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>363</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>113,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>90,000.00</b>
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	113,000.00	0.00	0.00	23,000.00	0.00	90,000.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	113,000.00	0.00	0.00	23,000.00	0.00	90,000.00
517	Active fixe	71.01	113,000.00	0.00	0.00	23,000.00	0.00	90,000.00
519	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	0.00	0.00	90,000.00
520	Mobilier, aparatura birotica si alte active corporale	71.01.03	23,000.00	0.00	0.00	23,000.00	0.00	0.00
<b>539</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>113,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>540</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>113,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>90,000.00</b>

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
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	153,000.00	0.00	7,000.00	20,000.00	85,000.00	41,000.00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1775	Active fixe	71.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1778	Mobilier, aparatura birotica si alte active corporale	71.01.03	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1800	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1801	Invatamant secundar inferior	65.02.04.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1995	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	150,500.00	0.00	4,500.00	20,000.00	85,000.00	41,000.00
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,500.00	0.00	4,500.00	20,000.00	85,000.00	41,000.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,500.00	0.00	4,500.00	20,000.00	85,000.00	41,000.00
2149	Active fixe	71.01	150,500.00	0.00	4,500.00	20,000.00	85,000.00	41,000.00
2150	Constructii	71.01.01	4,500.00	0.00	4,500.00	0.00	0.00	0.00
2153	Alte active fixe	71.01.30	146,000.00	0.00	0.00	20,000.00	85,000.00	41,000.00
2171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	130,500.00	0.00	4,500.00	0.00	85,000.00	41,000.00
2177	Camine culturale	67.02.03.07	130,500.00	0.00	4,500.00	0.00	85,000.00	41,000.00
2181	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2184	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,849,000.00	0.00	1,751,000.00	80,000.00	0.00	18,000.00
2378	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,849,000.00	0.00	1,751,000.00	80,000.00	0.00	18,000.00
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,849,000.00	0.00	1,751,000.00	80,000.00	0.00	18,000.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,849,000.00	0.00	1,751,000.00	80,000.00	0.00	18,000.00
2532	Active fixe	71.01	1,844,000.00	0.00	1,751,000.00	75,000.00	0.00	18,000.00
2533	Constructii	71.01.01	18,000.00	0.00	0.00	0.00	0.00	18,000.00
2536	Alte active fixe	71.01.30	1,826,000.00	0.00	1,751,000.00	75,000.00	0.00	0.00
2539	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2557	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,751,000.00	0.00	1,751,000.00	0.00	0.00	0.00
2558	Alimentare cu apa	70.02.05.01	1,751,000.00	0.00	1,751,000.00	0.00	0.00	0.00
2562	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	98,000.00	0.00	0.00	80,000.00	0.00	18,000.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	214,500.00	0.00	151,000.00	23,000.00	14,000.00	26,500.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	214,500.00	0.00	151,000.00	23,000.00	14,000.00	26,500.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	214,500.00	0.00	151,000.00	23,000.00	14,000.00	26,500.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	214,500.00	0.00	151,000.00	23,000.00	14,000.00	26,500.00
3446	Active fixe	71.01	214,500.00	0.00	151,000.00	23,000.00	14,000.00	26,500.00
3447	Constructii	71.01.01	23,000.00	0.00	0.00	23,000.00	0.00	0.00
3450	Alte active fixe	71.01.30	191,500.00	0.00	151,000.00	0.00	14,000.00	26,500.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	214,500.00	0.00	151,000.00	23,000.00	14,000.00	26,500.00
3469	Drumuri si poduri	84.02.03.01	63,500.00	0.00	0.00	23,000.00	14,000.00	26,500.00
3471	Strazi	84.02.03.03	151,000.00	0.00	151,000.00	0.00	0.00	0.00
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-281.00	0.00	-281.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3665	Deficitul secțiunii de dezvoltare	99.02.97	-281.00	0.00	-281.00	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**