

**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '23.03.2015' pt. 'Rec. 1 din '23.03.2015' - Bugetul local'**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,077,010.00	0.00	1,223,662.00	1,049,312.00	467,152.00	336,884.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,970,000.00	0.00	804,342.00	813,377.00	260,132.00	92,149.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,044,110.00	0.00	1,219,442.00	1,044,977.00	462,832.00	316,859.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,431,310.00	0.00	557,700.00	341,500.00	270,500.00	261,610.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	213,000.00	0.00	72,000.00	71,000.00	50,000.00	20,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	213,000.00	0.00	72,000.00	71,000.00	50,000.00	20,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	213,000.00	0.00	72,000.00	71,000.00	50,000.00	20,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	106,000.00	0.00	38,000.00	38,000.00	20,000.00	10,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	107,000.00	0.00	34,000.00	33,000.00	30,000.00	10,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	90,800.00	0.00	50,000.00	23,400.00	9,100.00	8,300.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	90,800.00	0.00	50,000.00	23,400.00	9,100.00	8,300.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	27,000.00	0.00	14,000.00	6,000.00	4,000.00	3,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,000.00	0.00	9,000.00	4,000.00	2,000.00	2,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	61,000.00	0.00	35,000.00	16,400.00	4,600.00	5,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	25,000.00	0.00	12,000.00	6,000.00	3,000.00	4,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,500.00	0.00	4,000.00	1,400.00	100.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	30,500.00	0.00	19,000.00	9,000.00	1,500.00	1,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,800.00	0.00	1,000.00	1,000.00	500.00	300.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,127,510.00	0.00	435,700.00	247,100.00	211,400.00	233,310.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,074,110.00	0.00	415,100.00	231,600.00	202,700.00	224,710.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	700,800.00	0.00	260,700.00	161,600.00	157,300.00	121,200.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	373,310.00	0.00	154,400.00	70,000.00	45,400.00	103,510.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	53,400.00	0.00	20,600.00	15,500.00	8,700.00	8,600.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	49,000.00	0.00	19,000.00	14,000.00	8,000.00	8,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	29,000.00	0.00	11,000.00	7,000.00	5,000.00	6,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	8,000.00	7,000.00	3,000.00	2,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,400.00	0.00	600.00	500.00	200.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,612,800.00	0.00	661,742.00	703,477.00	192,332.00	55,249.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,130,800.00	0.00	423,000.00	483,477.00	171,074.00	53,249.00
66	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	1,090,500.00	0.00	408,000.00	473,477.00	159,574.00	49,449.00
67	Venituri din prestari de servicii	33.02.08	12,500.00	0.00	8,000.00	2,000.00	1,500.00	1,000.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,078,000.00	0.00	400,000.00	471,477.00	158,074.00	48,449.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	7,800.00	0.00	3,000.00	2,000.00	1,500.00	1,300.00
75	Taxe extrajudiciare de timbru	34.02.02	7,800.00	0.00	3,000.00	2,000.00	1,500.00	1,300.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	12,500.00	0.00	4,000.00	3,000.00	5,000.00	500.00
92	Alte venituri	36.02.50	12,500.00	0.00	4,000.00	3,000.00	5,000.00	500.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,169,171.00	0.00	-515,299.00	-603,910.00	-49,962.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	1,169,171.00	0.00	515,299.00	603,910.00	49,962.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	32,900.00	0.00	4,220.00	4,335.00	4,320.00	20,025.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	32,900.00	0.00	4,220.00	4,335.00	4,320.00	20,025.00
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	32,900.00	0.00	4,220.00	4,335.00	4,320.00	20,025.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	16,000.00	0.00	0.00	0.00	0.00	16,000.00
157	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00
<b>283</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,745,401.00</b>	<b>197,687.00</b>	<b>1,892,053.00</b>	<b>1,049,312.00</b>	<b>467,152.00</b>	<b>336,884.00</b>
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,726,151.00	166,501.00	1,382,765.00	589,312.00	417,190.00	336,884.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,179,082.00	0.00	343,255.00	261,013.00	324,990.00	249,824.00
286	Cheltuieli salariale in bani	10.01	976,013.00	0.00	281,634.00	215,600.00	269,800.00	208,979.00
287	Salarii de baza	10.01.01	727,263.00	0.00	182,884.00	193,400.00	205,400.00	145,579.00
288	Alte sporuri	10.01.06	6,700.00	0.00	2,600.00	2,200.00	900.00	1,000.00
289	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	7,000.00	4,000.00	2,000.00	2,000.00
290	Indemnizatii platite unor persoane din afara unitatii	10.01.12	61,900.00	0.00	15,000.00	16,000.00	16,000.00	14,900.00
291	Indemnizatii de delegare	10.01.13	650.00	0.00	650.00	0.00	0.00	0.00
292	Alte drepturi salariale in bani	10.01.30	164,500.00	0.00	73,500.00	0.00	45,500.00	45,500.00
293	Contributii (cod 10.03.01 la 10.03.06)	10.03	203,069.00	0.00	61,621.00	45,413.00	55,190.00	40,845.00
294	Contributii de asigurari sociale de stat	10.03.01	140,244.00	0.00	41,920.00	31,580.00	37,780.00	28,964.00
295	Contributii de asigurari de somaj	10.03.02	4,648.00	0.00	1,551.00	993.00	1,333.00	771.00
296	Contributii de asigurari sociale de sanatate	10.03.03	48,740.00	0.00	14,850.00	10,920.00	13,530.00	9,440.00
297	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,600.00	0.00	630.00	300.00	457.00	213.00
298	Contributii pt concedii si indemnizatii	10.03.06	7,837.00	0.00	2,670.00	1,620.00	2,090.00	1,457.00
299	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,637.00	156,742.00	304,908.00	128,429.00	55,400.00	36,900.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
300	Bunuri si servicii	20.01	251,708.00	29,664.00	110,408.00	66,500.00	40,900.00	33,900.00
301	Furnituri de birou	20.01.01	9,800.00	1,594.00	3,800.00	1,500.00	2,000.00	2,500.00
302	Materiale pentru curatenie	20.01.02	6,100.00	0.00	1,500.00	2,000.00	2,100.00	500.00
303	Incalzit, Iluminat si forta motrica	20.01.03	63,600.00	5,522.00	25,600.00	21,000.00	11,000.00	6,000.00
304	Carburanti si lubrifianti	20.01.05	47,500.00	0.00	20,500.00	14,000.00	7,500.00	5,500.00
305	Piese de schimb	20.01.06	2,500.00	0.00	2,500.00	0.00	0.00	0.00
306	Transport	20.01.07	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
307	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,208.00	628.00	6,808.00	6,800.00	5,800.00	2,800.00
308	Materiale si prestari de servicii cu caracter functional	20.01.09	21,500.00	0.00	11,500.00	3,000.00	6,000.00	1,000.00
309	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,500.00	21,920.00	34,200.00	16,200.00	6,500.00	15,600.00
310	Reparatii curente	20.02	12,929.00	5,326.00	11,500.00	1,429.00	0.00	0.00
311	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
312	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
313	Consultanta si expertiza	20.12	21,500.00	13,500.00	13,500.00	5,500.00	2,500.00	0.00
314	Pregatire profesionala	20.13	6,900.00	0.00	3,500.00	2,000.00	1,000.00	400.00
315	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00
316	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00
317	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	206,600.00	108,252.00	163,000.00	30,000.00	11,000.00	2,600.00
318	Alte cheltuieli cu bunuri si servicii	20.30.30	206,600.00	108,252.00	163,000.00	30,000.00	11,000.00	2,600.00
319	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00
320	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00
321	Dobanzi aferente datoriei publice interne directe	30.01.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00
322	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	0.00	0.00	0.00	7,000.00
323	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	0.00	0.00	0.00	7,000.00
324	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,000.00	0.00	6,000.00	0.00	0.00	0.00
325	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
326	Programe de dezvoltare	55.01.13	6,000.00	0.00	6,000.00	0.00	0.00	0.00
327	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00
328	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00
329	Finanțarea externa nerambursabila	56.04.02	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00
330	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00
331	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00
332	Ajutoare sociale in numerar	57.02.01	139,120.00	0.00	50,200.00	33,960.00	11,800.00	43,160.00
333	Ajutoare sociale in natura	57.02.02	12,000.00	9,759.00	10,000.00	2,000.00	0.00	0.00
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,019,250.00	31,186.00	509,288.00	460,000.00	49,962.00	0.00
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,019,250.00	31,186.00	509,288.00	460,000.00	49,962.00	0.00
336	Active fixe	71.01	1,006,080.00	23,026.00	496,118.00	460,000.00	49,962.00	0.00
337	Constructii	71.01.01	872,080.00	13,026.00	397,118.00	425,000.00	49,962.00	0.00
338	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00

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339	Alte active fixe	71.01.30	59,000.00	10,000.00	24,000.00	35,000.00	0.00	0.00
340	Reparatii capitale aferente activelor fixe	71.03	13,170.00	8,160.00	13,170.00	0.00	0.00	0.00
<b>342</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>773,910.00</b>	<b>62,867.00</b>	<b>207,652.00</b>	<b>195,630.00</b>	<b>205,680.00</b>	<b>164,948.00</b>
<b>343</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>698,910.00</b>	<b>62,867.00</b>	<b>206,652.00</b>	<b>153,630.00</b>	<b>180,680.00</b>	<b>157,948.00</b>
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	698,910.00	62,867.00	206,652.00	153,630.00	180,680.00	157,948.00
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	531,302.00	0.00	109,044.00	109,130.00	162,180.00	150,948.00
346	Cheltuieli salariale in bani	10.01	447,074.00	0.00	91,374.00	91,400.00	135,900.00	128,400.00
347	Salarii de baza	10.01.01	293,524.00	0.00	75,724.00	75,400.00	74,400.00	68,000.00
348	Indemnizatii platite unor persoane din afara unitatii	10.01.12	61,900.00	0.00	15,000.00	16,000.00	16,000.00	14,900.00
349	Indemnizatii de delegare	10.01.13	650.00	0.00	650.00	0.00	0.00	0.00
350	Alte drepturi salariale in bani	10.01.30	91,000.00	0.00	0.00	0.00	45,500.00	45,500.00
351	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,228.00	0.00	17,670.00	17,730.00	26,280.00	22,548.00
352	Contributii de asigurari sociale de stat	10.03.01	58,058.00	0.00	12,000.00	12,000.00	18,000.00	16,058.00
353	Contributii de asigurari de somaj	10.03.02	1,858.00	0.00	400.00	400.00	600.00	458.00
354	Contributii de asigurari sociale de sanatate	10.03.03	20,584.00	0.00	4,500.00	4,500.00	6,500.00	5,084.00
355	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	564.00	0.00	120.00	130.00	180.00	134.00
356	Contributii pt concedii si indemnizatii	10.03.06	3,164.00	0.00	650.00	700.00	1,000.00	814.00
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,608.00	62,867.00	97,608.00	44,500.00	18,500.00	7,000.00
358	Bunuri si servicii	20.01	73,608.00	11,465.00	38,608.00	17,000.00	11,000.00	7,000.00
359	Furnituri de birou	20.01.01	4,500.00	1,594.00	2,000.00	1,000.00	1,000.00	500.00
360	Materiale pentru curatenie	20.01.02	500.00	0.00	500.00	0.00	0.00	0.00
361	Incalzit, Iluminat si forta motrica	20.01.03	6,600.00	0.00	3,600.00	0.00	0.00	3,000.00
362	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	8,500.00	3,000.00	3,000.00	1,000.00
363	Piese de schimb	20.01.06	2,500.00	0.00	2,500.00	0.00	0.00	0.00
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,008.00	628.00	6,008.00	6,000.00	5,000.00	2,000.00
365	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	9,243.00	11,500.00	6,000.00	1,000.00	500.00
367	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
369	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
370	Consultanta si expertiza	20.12	21,500.00	13,500.00	13,500.00	5,500.00	2,500.00	0.00
371	Pregatire profesionala	20.13	1,500.00	0.00	500.00	1,000.00	0.00	0.00
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	37,902.00	40,000.00	20,000.00	5,000.00	0.00
373	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	37,902.00	40,000.00	20,000.00	5,000.00	0.00
<b>375</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>698,910.00</b>	<b>62,867.00</b>	<b>206,652.00</b>	<b>153,630.00</b>	<b>180,680.00</b>	<b>157,948.00</b>
<b>376</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>698,910.00</b>	<b>62,867.00</b>	<b>206,652.00</b>	<b>153,630.00</b>	<b>180,680.00</b>	<b>157,948.00</b>
<b>378</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>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	0.00	0.00	0.00	7,000.00
380	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	0.00	0.00	0.00	7,000.00
381	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	0.00	0.00	0.00	7,000.00
<b>383</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</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
389	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	68,000.00	0.00	1,000.00	42,000.00	25,000.00	0.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	1,000.00	42,000.00	25,000.00	0.00
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00
392	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00
393	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00
394	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00
395	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00
396	Dobanzi aferente datoriei publice interne directe	30.01.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00
398	Tranzacții privind datoria publică și împrumuturi	55.02.01	68,000.00	0.00	1,000.00	42,000.00	25,000.00	0.00
410	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
415	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
418	Bunuri si servicii	20.01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
419	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
423	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
426	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	907,719.00	60,185.00	384,741.00	193,472.00	176,220.00	153,286.00
427	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	534,000.00	0.00	218,500.00	122,200.00	123,500.00	69,800.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	534,000.00	0.00	218,500.00	122,200.00	123,500.00	69,800.00
429	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	475,000.00	0.00	204,700.00	112,200.00	110,100.00	48,000.00
430	Cheltuieli salariale in bani	10.01	387,900.00	0.00	166,300.00	91,700.00	90,900.00	39,000.00
431	Salarii de baza	10.01.01	292,700.00	0.00	83,200.00	85,500.00	88,000.00	36,000.00
432	Alte sporuri	10.01.06	6,700.00	0.00	2,600.00	2,200.00	900.00	1,000.00
433	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	7,000.00	4,000.00	2,000.00	2,000.00
434	Alte drepturi salariale in bani	10.01.30	73,500.00	0.00	73,500.00	0.00	0.00	0.00
435	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,100.00	0.00	38,400.00	20,500.00	19,200.00	9,000.00
436	Contributii de asigurari sociale de stat	10.03.01	59,900.00	0.00	26,100.00	14,600.00	13,000.00	6,200.00
437	Contributii de asigurari de somaj	10.03.02	2,150.00	0.00	1,030.00	420.00	500.00	200.00
438	Contributii de asigurari sociale de sanatate	10.03.03	20,800.00	0.00	9,040.00	4,760.00	4,800.00	2,200.00
439	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	450.00	100.00	200.00	50.00
440	Contributii pt concedii si indemnizatii	10.03.06	3,450.00	0.00	1,780.00	620.00	700.00	350.00
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	59,000.00	0.00	13,800.00	10,000.00	13,400.00	21,800.00
442	Bunuri si servicii	20.01	53,600.00	0.00	10,800.00	9,000.00	12,400.00	21,400.00
443	Furnituri de birou	20.01.01	5,300.00	0.00	1,800.00	500.00	1,000.00	2,000.00
444	Materiale pentru curatenie	20.01.02	5,600.00	0.00	1,000.00	2,000.00	2,100.00	500.00
445	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	0.00	1,000.00	4,500.00	3,500.00
446	Transport	20.01.07	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
447	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	800.00	800.00	800.00	800.00
448	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
449	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,500.00	0.00	2,200.00	1,700.00	3,000.00	13,600.00

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
450	Pregătire profesionala	20.13	5,400.00	0.00	3,000.00	1,000.00	1,000.00	400.00
452	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	214,600.00	0.00	86,600.00	48,600.00	49,500.00	29,900.00
453	Invatamant prescolar	65.02.03.01	71,600.00	0.00	25,300.00	18,400.00	19,700.00	8,200.00
454	Invatamant primar	65.02.03.02	143,000.00	0.00	61,300.00	30,200.00	29,800.00	21,700.00
455	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	319,400.00	0.00	131,900.00	73,600.00	74,000.00	39,900.00
456	Invatamant secundar inferior	65.02.04.01	319,400.00	0.00	131,900.00	73,600.00	74,000.00	39,900.00
467	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00
469	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00
470	Cheltuieli salariale in bani	10.01	13,780.00	0.00	3,400.00	3,500.00	3,500.00	3,380.00
471	Salarii de baza	10.01.01	13,780.00	0.00	3,400.00	3,500.00	3,500.00	3,380.00
472	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,120.00	0.00	820.00	835.00	820.00	645.00
473	Contributii de asigurari sociale de stat	10.03.01	2,180.00	0.00	560.00	570.00	570.00	480.00
474	Contributii de asigurari de somaj	10.03.02	75.00	0.00	20.00	20.00	20.00	15.00
475	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	200.00	200.00	190.00	130.00
476	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	10.00	10.00	5.00	0.00
477	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	35.00	35.00	20.00
482	Servicii de sanatate publica	66.02.08	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00
486	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	151,019.00	50,426.00	101,821.00	22,537.00	14,600.00	12,061.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,749.00	29,240.00	80,551.00	22,537.00	14,600.00	12,061.00
488	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,320.00	0.00	13,051.00	13,608.00	13,600.00	12,061.00
489	Cheltuieli salariale in bani	10.01	42,705.00	0.00	10,560.00	11,000.00	11,000.00	10,145.00
490	Salarii de baza	10.01.01	42,705.00	0.00	10,560.00	11,000.00	11,000.00	10,145.00
491	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,615.00	0.00	2,491.00	2,608.00	2,600.00	1,916.00
492	Contributii de asigurari sociale de stat	10.03.01	6,744.00	0.00	1,700.00	1,810.00	1,810.00	1,424.00
493	Contributii de asigurari de somaj	10.03.02	214.00	0.00	61.00	63.00	73.00	17.00
494	Contributii de asigurari sociale de sanatate	10.03.03	2,216.00	0.00	590.00	600.00	600.00	426.00
495	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	30.00	30.00	12.00	0.00
496	Contributii pt concedii si indemnizatii	10.03.06	369.00	0.00	110.00	105.00	105.00	49.00
497	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,429.00	29,240.00	67,500.00	8,929.00	1,000.00	0.00
498	Bunuri si servicii	20.01	8,500.00	0.00	2,500.00	5,000.00	1,000.00	0.00
499	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	2,500.00	0.00	1,000.00	0.00
500	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
501	Reparatii curente	20.02	3,929.00	2,188.00	3,000.00	929.00	0.00	0.00
502	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	27,052.00	62,000.00	3,000.00	0.00	0.00
503	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	27,052.00	62,000.00	3,000.00	0.00	0.00
504	CHELTUIELI DE CAPITAL (cod 71+72)	70	21,270.00	21,186.00	21,270.00	0.00	0.00	0.00
505	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,270.00	21,186.00	21,270.00	0.00	0.00	0.00
506	Active fixe	71.01	13,100.00	13,026.00	13,100.00	0.00	0.00	0.00
507	Constructii	71.01.01	13,100.00	13,026.00	13,100.00	0.00	0.00	0.00
508	Reparatii capitale aferente activelor fixe	71.03	8,170.00	8,160.00	8,170.00	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
510	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	126,019.00	50,426.00	81,821.00	17,537.00	14,600.00	12,061.00
511	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,794.00	0.00	7,020.00	4,680.00	5,684.00	4,410.00
512	Muzee	67.02.03.03	32,746.00	13,824.00	18,491.00	5,960.00	4,454.00	3,841.00
516	Camine culturale	67.02.03.07	41,479.00	20,637.00	26,310.00	6,897.00	4,462.00	3,810.00
519	Alte servicii culturale	67.02.03.30	30,000.00	15,965.00	30,000.00	0.00	0.00	0.00
520	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
521	Sport	67.02.05.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
525	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
527	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	205,800.00	9,759.00	60,200.00	44,400.00	33,800.00	67,400.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,800.00	9,759.00	60,200.00	44,400.00	33,800.00	67,400.00
529	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,680.00	0.00	0.00	8,440.00	22,000.00	24,240.00
530	Cheltuieli salariale in bani	10.01	44,600.00	0.00	0.00	7,000.00	18,000.00	19,600.00
531	Salarii de baza	10.01.01	44,600.00	0.00	0.00	7,000.00	18,000.00	19,600.00
532	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,080.00	0.00	0.00	1,440.00	4,000.00	4,640.00
533	Contributii de asigurari sociale de stat	10.03.01	7,050.00	0.00	0.00	1,000.00	2,800.00	3,250.00
534	Contributii de asigurari de somaj	10.03.02	220.00	0.00	0.00	50.00	100.00	70.00
535	Contributii de asigurari sociale de sanatate	10.03.03	2,340.00	0.00	0.00	320.00	900.00	1,120.00
536	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	0.00	10.00	50.00	20.00
537	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	0.00	60.00	150.00	180.00
538	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00
539	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00
540	Ajutoare sociale in numerar	57.02.01	139,120.00	0.00	50,200.00	33,960.00	11,800.00	43,160.00
541	Ajutoare sociale in natura	57.02.02	12,000.00	9,759.00	10,000.00	2,000.00	0.00	0.00
544	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	169,300.00	0.00	46,200.00	41,400.00	33,800.00	47,900.00
545	Asistenta sociala in caz de invaliditate	68.02.05.02	169,300.00	0.00	46,200.00	41,400.00	33,800.00	47,900.00
550	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,500.00	0.00	0.00	0.00	0.00	19,500.00
551	Ajutor social	68.02.15.01	19,500.00	0.00	0.00	0.00	0.00	19,500.00
553	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	17,000.00	9,759.00	14,000.00	3,000.00	0.00	0.00
554	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	17,000.00	9,759.00	14,000.00	3,000.00	0.00	0.00
556	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,080,430.00	67,312.00	461,728.00	515,300.00	84,752.00	18,650.00
557	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	793,830.00	60,623.00	424,728.00	274,300.00	78,752.00	16,050.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	197,880.00	50,623.00	103,740.00	49,300.00	28,790.00	16,050.00
559	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,880.00	0.00	12,240.00	13,300.00	12,790.00	10,550.00
560	Cheltuieli salariale in bani	10.01	39,954.00	0.00	10,000.00	11,000.00	10,500.00	8,454.00
561	Salarii de baza	10.01.01	39,954.00	0.00	10,000.00	11,000.00	10,500.00	8,454.00
562	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,926.00	0.00	2,240.00	2,300.00	2,290.00	2,096.00
563	Contributii de asigurari sociale de stat	10.03.01	6,312.00	0.00	1,560.00	1,600.00	1,600.00	1,552.00
564	Contributii de asigurari de somaj	10.03.02	131.00	0.00	40.00	40.00	40.00	11.00
565	Contributii de asigurari sociale de sanatate	10.03.03	2,080.00	0.00	520.00	540.00	540.00	480.00
566	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	59.00	0.00	20.00	20.00	10.00	9.00

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
567	Contributii pt concedii si indemnizatii	10.03.06	344.00	0.00	100.00	100.00	100.00	44.00
568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,000.00	50,623.00	91,500.00	36,000.00	16,000.00	5,500.00
569	Bunuri si servicii	20.01	103,000.00	10,876.00	47,000.00	34,500.00	16,000.00	5,500.00
570	Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	5,522.00	22,000.00	21,000.00	11,000.00	3,000.00
571	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	12,000.00	10,000.00	0.00	1,000.00
572	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	4,000.00	1,000.00	3,000.00	0.00
573	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	5,354.00	9,000.00	2,500.00	2,000.00	1,500.00
574	Reparatii curente	20.02	6,000.00	3,138.00	5,500.00	500.00	0.00	0.00
575	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	36,609.00	39,000.00	1,000.00	0.00	0.00
576	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	36,609.00	39,000.00	1,000.00	0.00	0.00
577	CHELTUIELI DE CAPITAL (cod 71+72)	70	595,950.00	10,000.00	320,988.00	225,000.00	49,962.00	0.00
578	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	595,950.00	10,000.00	320,988.00	225,000.00	49,962.00	0.00
579	Active fixe	71.01	590,950.00	10,000.00	315,988.00	225,000.00	49,962.00	0.00
580	Constructii	71.01.01	490,950.00	0.00	230,988.00	210,000.00	49,962.00	0.00
581	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00
582	Alte active fixe	71.01.30	25,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00
583	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
588	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	22,000.00	354.00	1,000.00	11,000.00	10,000.00	0.00
589	Alimentare cu apa	70.02.05.01	22,000.00	354.00	1,000.00	11,000.00	10,000.00	0.00
591	Iluminat public si electricitari rurale	70.02.06	59,000.00	5,522.00	24,000.00	21,000.00	11,000.00	3,000.00
593	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	712,830.00	54,747.00	399,728.00	242,300.00	57,752.00	13,050.00
595	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	286,600.00	6,689.00	37,000.00	241,000.00	6,000.00	2,600.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,600.00	6,689.00	23,000.00	6,000.00	6,000.00	2,600.00
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00
598	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00
599	Alte cheltuieli cu bunuri si servicii	20.30.30	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00
600	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,000.00	0.00	6,000.00	0.00	0.00	0.00
601	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
602	Programe de dezvoltare	55.01.13	6,000.00	0.00	6,000.00	0.00	0.00	0.00
603	CHELTUIELI DE CAPITAL (cod 71+72)	70	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00
604	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00
605	Active fixe	71.01	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00
606	Constructii	71.01.01	215,000.00	0.00	0.00	215,000.00	0.00	0.00
607	Alte active fixe	71.01.30	34,000.00	0.00	14,000.00	20,000.00	0.00	0.00
610	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	37,600.00	6,689.00	23,000.00	6,000.00	6,000.00	2,600.00
612	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	37,600.00	6,689.00	23,000.00	6,000.00	6,000.00	2,600.00
613	Canalizarea si tratarea apelor reziduale	74.02.06	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00
616	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	980,342.00	7,323.00	836,432.00	143,910.00	0.00	0.00
639	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	980,342.00	7,323.00	836,432.00	143,910.00	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
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	827,312.00	7,323.00	683,402.00	143,910.00	0.00	0.00
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	7,323.00	15,000.00	0.00	0.00	0.00
642	Bunuri si servicii	20.01	10,000.00	7,323.00	10,000.00	0.00	0.00	0.00
643	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	7,323.00	10,000.00	0.00	0.00	0.00
644	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
645	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
646	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00
647	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00
648	Finanțarea externa nerambursabila	56.04.02	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00
649	CHELTUIELI DE CAPITAL (cod 71+72)	70	153,030.00	0.00	153,030.00	0.00	0.00	0.00
650	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	153,030.00	0.00	153,030.00	0.00	0.00	0.00
651	Active fixe	71.01	153,030.00	0.00	153,030.00	0.00	0.00	0.00
652	Constructii	71.01.01	153,030.00	0.00	153,030.00	0.00	0.00	0.00
654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	980,342.00	7,323.00	836,432.00	143,910.00	0.00	0.00
655	Drumuri si poduri	84.02.03.01	980,342.00	7,323.00	836,432.00	143,910.00	0.00	0.00
677	DEFICIT 99.02.96 + 99.02.97	99.02	-668,391.00	0.00	-668,391.00	0.00	0.00	0.00
679	Deficitul secțiunii de dezvoltare	99.02.97	-668,391.00	0.00	-668,391.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

**Rectificare din data '23.03.2015' pt. 'Rec. 1 din '23.03.2015' - Bugetul local' - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,907,839.00	0.00	708,363.00	445,402.00	417,190.00	336,884.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,874,939.00	0.00	704,143.00	441,067.00	412,870.00	316,859.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,431,310.00	0.00	557,700.00	341,500.00	270,500.00	261,610.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	213,000.00	0.00	72,000.00	71,000.00	50,000.00	20,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	213,000.00	0.00	72,000.00	71,000.00	50,000.00	20,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	213,000.00	0.00	72,000.00	71,000.00	50,000.00	20,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	106,000.00	0.00	38,000.00	38,000.00	20,000.00	10,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	107,000.00	0.00	34,000.00	33,000.00	30,000.00	10,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	90,800.00	0.00	50,000.00	23,400.00	9,100.00	8,300.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	90,800.00	0.00	50,000.00	23,400.00	9,100.00	8,300.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	27,000.00	0.00	14,000.00	6,000.00	4,000.00	3,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,000.00	0.00	9,000.00	4,000.00	2,000.00	2,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	61,000.00	0.00	35,000.00	16,400.00	4,600.00	5,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	25,000.00	0.00	12,000.00	6,000.00	3,000.00	4,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,500.00	0.00	4,000.00	1,400.00	100.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	30,500.00	0.00	19,000.00	9,000.00	1,500.00	1,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,800.00	0.00	1,000.00	1,000.00	500.00	300.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,127,510.00	0.00	435,700.00	247,100.00	211,400.00	233,310.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,074,110.00	0.00	415,100.00	231,600.00	202,700.00	224,710.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	700,800.00	0.00	260,700.00	161,600.00	157,300.00	121,200.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	373,310.00	0.00	154,400.00	70,000.00	45,400.00	103,510.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	53,400.00	0.00	20,600.00	15,500.00	8,700.00	8,600.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	49,000.00	0.00	19,000.00	14,000.00	8,000.00	8,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	29,000.00	0.00	11,000.00	7,000.00	5,000.00	6,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	8,000.00	7,000.00	3,000.00	2,000.00
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,400.00	0.00	600.00	500.00	200.00	100.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	443,629.00	0.00	146,443.00	99,567.00	142,370.00	55,249.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-38,371.00	0.00	-92,299.00	-120,433.00	121,112.00	53,249.00
64	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	1,090,500.00	0.00	408,000.00	473,477.00	159,574.00	49,449.00

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
65	Venituri din prestari de servicii	33.02.08	12,500.00	0.00	8,000.00	2,000.00	1,500.00	1,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,078,000.00	0.00	400,000.00	471,477.00	158,074.00	48,449.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	7,800.00	0.00	3,000.00	2,000.00	1,500.00	1,300.00
73	Taxe extrajudiciare de timbru	34.02.02	7,800.00	0.00	3,000.00	2,000.00	1,500.00	1,300.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	12,500.00	0.00	4,000.00	3,000.00	5,000.00	500.00
87	Alte venituri	36.02.50	12,500.00	0.00	4,000.00	3,000.00	5,000.00	500.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,169,171.00	0.00	-515,299.00	-603,910.00	-49,962.00	0.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,169,171.00	0.00	-515,299.00	-603,910.00	-49,962.00	0.00
99	IV. SUBVENTII (cod 00.18)	00.17	32,900.00	0.00	4,220.00	4,335.00	4,320.00	20,025.00
100	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	32,900.00	0.00	4,220.00	4,335.00	4,320.00	20,025.00
101	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	32,900.00	0.00	4,220.00	4,335.00	4,320.00	20,025.00
106	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	16,000.00	0.00	0.00	0.00	0.00	16,000.00
110	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00
<b>131</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,907,839.00</b>	<b>166,501.00</b>	<b>708,363.00</b>	<b>445,402.00</b>	<b>417,190.00</b>	<b>336,884.00</b>
132	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,907,839.00	166,501.00	708,363.00	445,402.00	417,190.00	336,884.00
133	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,179,082.00	0.00	343,255.00	261,013.00	324,990.00	249,824.00
134	Cheltuieli salariale in bani	10.01	976,013.00	0.00	281,634.00	215,600.00	269,800.00	208,979.00
135	Salarii de baza	10.01.01	727,263.00	0.00	182,884.00	193,400.00	205,400.00	145,579.00
140	Alte sporuri	10.01.06	6,700.00	0.00	2,600.00	2,200.00	900.00	1,000.00
145	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	7,000.00	4,000.00	2,000.00	2,000.00
146	Indemnizatii platite unor persoane din afara unitatii	10.01.12	61,900.00	0.00	15,000.00	16,000.00	16,000.00	14,900.00
147	Indemnizatii de delegare	10.01.13	650.00	0.00	650.00	0.00	0.00	0.00
151	Alte drepturi salariale in bani	10.01.30	164,500.00	0.00	73,500.00	0.00	45,500.00	45,500.00
160	Contributii (cod 10.03.01 la 10.03.06)	10.03	203,069.00	0.00	61,621.00	45,413.00	55,190.00	40,845.00
161	Contributii de asigurari sociale de stat	10.03.01	140,244.00	0.00	41,920.00	31,580.00	37,780.00	28,964.00
162	Contributii de asigurari de somaj	10.03.02	4,648.00	0.00	1,551.00	993.00	1,333.00	771.00
163	Contributii de asigurari sociale de sanatate	10.03.03	48,740.00	0.00	14,850.00	10,920.00	13,530.00	9,440.00
164	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,600.00	0.00	630.00	300.00	457.00	213.00
166	Contributii pt concedii si indemnizatii	10.03.06	7,837.00	0.00	2,670.00	1,620.00	2,090.00	1,457.00
167	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,637.00	156,742.00	304,908.00	128,429.00	55,400.00	36,900.00
168	Bunuri si servicii	20.01	251,708.00	29,664.00	110,408.00	66,500.00	40,900.00	33,900.00
169	Furnituri de birou	20.01.01	9,800.00	1,594.00	3,800.00	1,500.00	2,000.00	2,500.00
170	Materiale pentru curatenie	20.01.02	6,100.00	0.00	1,500.00	2,000.00	2,100.00	500.00
171	Incalzit, Iluminat si forta motrica	20.01.03	63,600.00	5,522.00	25,600.00	21,000.00	11,000.00	6,000.00
173	Carburanti si lubrifianti	20.01.05	47,500.00	0.00	20,500.00	14,000.00	7,500.00	5,500.00

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
174	Piese de schimb	20.01.06	2,500.00	0.00	2,500.00	0.00	0.00	0.00
175	Transport	20.01.07	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
176	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,208.00	628.00	6,808.00	6,800.00	5,800.00	2,800.00
177	Materiale si prestari de servicii cu caracter functional	20.01.09	21,500.00	0.00	11,500.00	3,000.00	6,000.00	1,000.00
178	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,500.00	21,920.00	34,200.00	16,200.00	6,500.00	15,600.00
179	Reparatii curente	20.02	12,929.00	5,326.00	11,500.00	1,429.00	0.00	0.00
192	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
193	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
198	Consultanta si expertiza	20.12	21,500.00	13,500.00	13,500.00	5,500.00	2,500.00	0.00
199	Pregatire profesionala	20.13	6,900.00	0.00	3,500.00	2,000.00	1,000.00	400.00
209	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00
211	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00
216	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	206,600.00	108,252.00	163,000.00	30,000.00	11,000.00	2,600.00
224	Alte cheltuieli cu bunuri si servicii	20.30.30	206,600.00	108,252.00	163,000.00	30,000.00	11,000.00	2,600.00
225	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00
226	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00
227	Dobanzi aferente datoriei publice interne directe	30.01.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00
245	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	0.00	0.00	0.00	7,000.00
246	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	0.00	0.00	0.00	7,000.00
276	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00
279	Ajutoare sociale in numerar	57.02.01	139,120.00	0.00	50,200.00	33,960.00	11,800.00	43,160.00
280	Ajutoare sociale in natura	57.02.02	12,000.00	9,759.00	10,000.00	2,000.00	0.00	0.00
<b>320</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>773,910.00</b>	<b>62,867.00</b>	<b>207,652.00</b>	<b>195,630.00</b>	<b>205,680.00</b>	<b>164,948.00</b>
<b>321</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>698,910.00</b>	<b>62,867.00</b>	<b>206,652.00</b>	<b>153,630.00</b>	<b>180,680.00</b>	<b>157,948.00</b>
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	698,910.00	62,867.00	206,652.00	153,630.00	180,680.00	157,948.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	531,302.00	0.00	109,044.00	109,130.00	162,180.00	150,948.00
324	Cheltuieli salariale in bani	10.01	447,074.00	0.00	91,374.00	91,400.00	135,900.00	128,400.00
325	Salarii de baza	10.01.01	293,524.00	0.00	75,724.00	75,400.00	74,400.00	68,000.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	61,900.00	0.00	15,000.00	16,000.00	16,000.00	14,900.00
337	Indemnizatii de delegare	10.01.13	650.00	0.00	650.00	0.00	0.00	0.00
341	Alte drepturi salariale in bani	10.01.30	91,000.00	0.00	0.00	0.00	45,500.00	45,500.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,228.00	0.00	17,670.00	17,730.00	26,280.00	22,548.00
351	Contributii de asigurari sociale de stat	10.03.01	58,058.00	0.00	12,000.00	12,000.00	18,000.00	16,058.00
352	Contributii de asigurari de somaj	10.03.02	1,858.00	0.00	400.00	400.00	600.00	458.00
353	Contributii de asigurari sociale de sanatate	10.03.03	20,584.00	0.00	4,500.00	4,500.00	6,500.00	5,084.00
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	564.00	0.00	120.00	130.00	180.00	134.00
356	Contributii pt concedii si indemnizatii	10.03.06	3,164.00	0.00	650.00	700.00	1,000.00	814.00
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,608.00	62,867.00	97,608.00	44,500.00	18,500.00	7,000.00
358	Bunuri si servicii	20.01	73,608.00	11,465.00	38,608.00	17,000.00	11,000.00	7,000.00
359	Furnituri de birou	20.01.01	4,500.00	1,594.00	2,000.00	1,000.00	1,000.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
360	Materiale pentru curatenie	20.01.02	500.00	0.00	500.00	0.00	0.00	0.00
361	Incalzit, Iluminat si forta motrica	20.01.03	6,600.00	0.00	3,600.00	0.00	0.00	3,000.00
363	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	8,500.00	3,000.00	3,000.00	1,000.00
364	Piese de schimb	20.01.06	2,500.00	0.00	2,500.00	0.00	0.00	0.00
366	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,008.00	628.00	6,008.00	6,000.00	5,000.00	2,000.00
367	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	9,243.00	11,500.00	6,000.00	1,000.00	500.00
369	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
383	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
388	Consultanta si expertiza	20.12	21,500.00	13,500.00	13,500.00	5,500.00	2,500.00	0.00
389	Pregatire profesionala	20.13	1,500.00	0.00	500.00	1,000.00	0.00	0.00
406	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	37,902.00	40,000.00	20,000.00	5,000.00	0.00
414	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	37,902.00	40,000.00	20,000.00	5,000.00	0.00
<b>510</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>698,910.00</b>	<b>62,867.00</b>	<b>206,652.00</b>	<b>153,630.00</b>	<b>180,680.00</b>	<b>157,948.00</b>
<b>511</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>698,910.00</b>	<b>62,867.00</b>	<b>206,652.00</b>	<b>153,630.00</b>	<b>180,680.00</b>	<b>157,948.00</b>
<b>513</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>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	0.00	0.00	0.00	7,000.00
627	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	0.00	0.00	0.00	7,000.00
628	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	0.00	0.00	0.00	7,000.00
<b>702</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>708</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>68,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>42,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
709	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	1,000.00	42,000.00	25,000.00	0.00
744	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00
786	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00
788	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00
802	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00
803	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00
804	Dobanzi aferente datoriei publice interne directe	30.01.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00
<b>897</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>68,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>42,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
1283	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
<b>1475</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>0.00</b>
1476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
1511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
1512	Bunuri si servicii	20.01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
1522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
<b>1666</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>0.00</b>
1669	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	886,449.00	38,999.00	363,471.00	193,472.00	176,220.00	153,286.00
<b>1670</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>534,000.00</b>	<b>0.00</b>	<b>218,500.00</b>	<b>122,200.00</b>	<b>123,500.00</b>	<b>69,800.00</b>
1671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	534,000.00	0.00	218,500.00	122,200.00	123,500.00	69,800.00

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
1672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	475,000.00	0.00	204,700.00	112,200.00	110,100.00	48,000.00
1673	Cheltuieli salariale in bani	10.01	387,900.00	0.00	166,300.00	91,700.00	90,900.00	39,000.00
1674	Salarii de baza	10.01.01	292,700.00	0.00	83,200.00	85,500.00	88,000.00	36,000.00
1679	Alte sporuri	10.01.06	6,700.00	0.00	2,600.00	2,200.00	900.00	1,000.00
1684	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	7,000.00	4,000.00	2,000.00	2,000.00
1690	Alte drepturi salariale in bani	10.01.30	73,500.00	0.00	73,500.00	0.00	0.00	0.00
1699	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,100.00	0.00	38,400.00	20,500.00	19,200.00	9,000.00
1700	Contributii de asigurari sociale de stat	10.03.01	59,900.00	0.00	26,100.00	14,600.00	13,000.00	6,200.00
1701	Contributii de asigurari de somaj	10.03.02	2,150.00	0.00	1,030.00	420.00	500.00	200.00
1702	Contributii de asigurari sociale de sanatate	10.03.03	20,800.00	0.00	9,040.00	4,760.00	4,800.00	2,200.00
1703	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	450.00	100.00	200.00	50.00
1705	Contributii pt concedii si indemnizatii	10.03.06	3,450.00	0.00	1,780.00	620.00	700.00	350.00
1706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	59,000.00	0.00	13,800.00	10,000.00	13,400.00	21,800.00
1707	Bunuri si servicii	20.01	53,600.00	0.00	10,800.00	9,000.00	12,400.00	21,400.00
1708	Furnituri de birou	20.01.01	5,300.00	0.00	1,800.00	500.00	1,000.00	2,000.00
1709	Materiale pentru curatenie	20.01.02	5,600.00	0.00	1,000.00	2,000.00	2,100.00	500.00
1712	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	0.00	1,000.00	4,500.00	3,500.00
1714	Transport	20.01.07	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
1715	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	800.00	800.00	800.00	800.00
1716	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1717	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,500.00	0.00	2,200.00	1,700.00	3,000.00	13,600.00
1738	Pregatire profesionala	20.13	5,400.00	0.00	3,000.00	1,000.00	1,000.00	400.00
<b>1859</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>214,600.00</b>	<b>0.00</b>	<b>86,600.00</b>	<b>48,600.00</b>	<b>49,500.00</b>	<b>29,900.00</b>
<b>1860</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>71,600.00</b>	<b>0.00</b>	<b>25,300.00</b>	<b>18,400.00</b>	<b>19,700.00</b>	<b>8,200.00</b>
<b>1861</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>143,000.00</b>	<b>0.00</b>	<b>61,300.00</b>	<b>30,200.00</b>	<b>29,800.00</b>	<b>21,700.00</b>
<b>1862</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>319,400.00</b>	<b>0.00</b>	<b>131,900.00</b>	<b>73,600.00</b>	<b>74,000.00</b>	<b>39,900.00</b>
<b>1863</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>319,400.00</b>	<b>0.00</b>	<b>131,900.00</b>	<b>73,600.00</b>	<b>74,000.00</b>	<b>39,900.00</b>
<b>1874</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>16,900.00</b>	<b>0.00</b>	<b>4,220.00</b>	<b>4,335.00</b>	<b>4,320.00</b>	<b>4,025.00</b>
1875	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00
1876	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00
1877	Cheltuieli salariale in bani	10.01	13,780.00	0.00	3,400.00	3,500.00	3,500.00	3,380.00
1878	Salarii de baza	10.01.01	13,780.00	0.00	3,400.00	3,500.00	3,500.00	3,380.00
1903	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,120.00	0.00	820.00	835.00	820.00	645.00
1904	Contributii de asigurari sociale de stat	10.03.01	2,180.00	0.00	560.00	570.00	570.00	480.00
1905	Contributii de asigurari de somaj	10.03.02	75.00	0.00	20.00	20.00	20.00	15.00
1906	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	200.00	200.00	190.00	130.00
1907	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	10.00	10.00	5.00	0.00
1909	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	35.00	35.00	20.00
<b>2066</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>16,900.00</b>	<b>0.00</b>	<b>4,220.00</b>	<b>4,335.00</b>	<b>4,320.00</b>	<b>4,025.00</b>
<b>2070</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>129,749.00</b>	<b>29,240.00</b>	<b>80,551.00</b>	<b>22,537.00</b>	<b>14,600.00</b>	<b>12,061.00</b>
2071	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,749.00	29,240.00	80,551.00	22,537.00	14,600.00	12,061.00

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
2072	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,320.00	0.00	13,051.00	13,608.00	13,600.00	12,061.00
2073	Cheltuieli salariale in bani	10.01	42,705.00	0.00	10,560.00	11,000.00	11,000.00	10,145.00
2074	Salarii de baza	10.01.01	42,705.00	0.00	10,560.00	11,000.00	11,000.00	10,145.00
2099	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,615.00	0.00	2,491.00	2,608.00	2,600.00	1,916.00
2100	Contributii de asigurari sociale de stat	10.03.01	6,744.00	0.00	1,700.00	1,810.00	1,810.00	1,424.00
2101	Contributii de asigurari de somaj	10.03.02	214.00	0.00	61.00	63.00	73.00	17.00
2102	Contributii de asigurari sociale de sanatate	10.03.03	2,216.00	0.00	590.00	600.00	600.00	426.00
2103	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	30.00	30.00	12.00	0.00
2105	Contributii pt concedii si indemnizatii	10.03.06	369.00	0.00	110.00	105.00	105.00	49.00
2106	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,429.00	29,240.00	67,500.00	8,929.00	1,000.00	0.00
2107	Bunuri si servicii	20.01	8,500.00	0.00	2,500.00	5,000.00	1,000.00	0.00
2116	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	2,500.00	0.00	1,000.00	0.00
2117	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2118	Reparatii curente	20.02	3,929.00	2,188.00	3,000.00	929.00	0.00	0.00
2155	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	27,052.00	62,000.00	3,000.00	0.00	0.00
2163	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	27,052.00	62,000.00	3,000.00	0.00	0.00
2259	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	104,749.00	29,240.00	60,551.00	17,537.00	14,600.00	12,061.00
2260	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,794.00	0.00	7,020.00	4,680.00	5,684.00	4,410.00
2261	Muzee	67.02.03.03	24,576.00	5,664.00	10,321.00	5,960.00	4,454.00	3,841.00
2265	Camine culturale	67.02.03.07	28,379.00	7,611.00	13,210.00	6,897.00	4,462.00	3,810.00
2268	Alte servicii culturale	67.02.03.30	30,000.00	15,965.00	30,000.00	0.00	0.00	0.00
2269	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
2270	Sport	67.02.05.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
2274	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2276	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	205,800.00	9,759.00	60,200.00	44,400.00	33,800.00	67,400.00
2277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,800.00	9,759.00	60,200.00	44,400.00	33,800.00	67,400.00
2278	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,680.00	0.00	0.00	8,440.00	22,000.00	24,240.00
2279	Cheltuieli salariale in bani	10.01	44,600.00	0.00	0.00	7,000.00	18,000.00	19,600.00
2280	Salarii de baza	10.01.01	44,600.00	0.00	0.00	7,000.00	18,000.00	19,600.00
2305	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,080.00	0.00	0.00	1,440.00	4,000.00	4,640.00
2306	Contributii de asigurari sociale de stat	10.03.01	7,050.00	0.00	0.00	1,000.00	2,800.00	3,250.00
2307	Contributii de asigurari de somaj	10.03.02	220.00	0.00	0.00	50.00	100.00	70.00
2308	Contributii de asigurari sociale de sanatate	10.03.03	2,340.00	0.00	0.00	320.00	900.00	1,120.00
2309	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	0.00	10.00	50.00	20.00
2311	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	0.00	60.00	150.00	180.00
2421	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00
2423	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00
2424	Ajutoare sociale in numerar	57.02.01	139,120.00	0.00	50,200.00	33,960.00	11,800.00	43,160.00
2425	Ajutoare sociale in natura	57.02.02	12,000.00	9,759.00	10,000.00	2,000.00	0.00	0.00
2466	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	169,300.00	0.00	46,200.00	41,400.00	33,800.00	47,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2467	Asistenta sociala in caz de invaliditate	68.02.05.02	169,300.00	0.00	46,200.00	41,400.00	33,800.00	47,900.00
2472	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,500.00	0.00	0.00	0.00	0.00	19,500.00
2473	Ajutor social	68.02.15.01	19,500.00	0.00	0.00	0.00	0.00	19,500.00
2475	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	17,000.00	9,759.00	14,000.00	3,000.00	0.00	0.00
2476	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	17,000.00	9,759.00	14,000.00	3,000.00	0.00	0.00
2478	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	229,480.00	57,312.00	120,740.00	55,300.00	34,790.00	18,650.00
2479	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	197,880.00	50,623.00	103,740.00	49,300.00	28,790.00	16,050.00
2480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	197,880.00	50,623.00	103,740.00	49,300.00	28,790.00	16,050.00
2481	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,880.00	0.00	12,240.00	13,300.00	12,790.00	10,550.00
2482	Cheltuieli salariale in bani	10.01	39,954.00	0.00	10,000.00	11,000.00	10,500.00	8,454.00
2483	Salarii de baza	10.01.01	39,954.00	0.00	10,000.00	11,000.00	10,500.00	8,454.00
2508	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,926.00	0.00	2,240.00	2,300.00	2,290.00	2,096.00
2509	Contributii de asigurari sociale de stat	10.03.01	6,312.00	0.00	1,560.00	1,600.00	1,600.00	1,552.00
2510	Contributii de asigurari de somaj	10.03.02	131.00	0.00	40.00	40.00	40.00	11.00
2511	Contributii de asigurari sociale de sanatate	10.03.03	2,080.00	0.00	520.00	540.00	540.00	480.00
2512	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	59.00	0.00	20.00	20.00	10.00	9.00
2514	Contributii pt concedii si indemnizatii	10.03.06	344.00	0.00	100.00	100.00	100.00	44.00
2515	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,000.00	50,623.00	91,500.00	36,000.00	16,000.00	5,500.00
2516	Bunuri si servicii	20.01	103,000.00	10,876.00	47,000.00	34,500.00	16,000.00	5,500.00
2519	Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	5,522.00	22,000.00	21,000.00	11,000.00	3,000.00
2521	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	12,000.00	10,000.00	0.00	1,000.00
2525	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	4,000.00	1,000.00	3,000.00	0.00
2526	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	5,354.00	9,000.00	2,500.00	2,000.00	1,500.00
2527	Reparatii curente	20.02	6,000.00	3,138.00	5,500.00	500.00	0.00	0.00
2564	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	36,609.00	39,000.00	1,000.00	0.00	0.00
2572	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	36,609.00	39,000.00	1,000.00	0.00	0.00
2671	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,000.00	354.00	1,000.00	1,000.00	0.00	0.00
2672	Alimentare cu apa	70.02.05.01	2,000.00	354.00	1,000.00	1,000.00	0.00	0.00
2674	Iluminat public si electrificari rurale	70.02.06	59,000.00	5,522.00	24,000.00	21,000.00	11,000.00	3,000.00
2676	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	136,880.00	44,747.00	78,740.00	27,300.00	17,790.00	13,050.00
2678	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00
2679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00
2714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00
2763	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00
2771	Alte cheltuieli cu bunuri si servicii	20.30.30	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00
2868	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00
2870	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00
2874	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,000.00	7,323.00	15,000.00	0.00	0.00	0.00
3458	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,000.00	7,323.00	15,000.00	0.00	0.00	0.00
3459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	7,323.00	15,000.00	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
3494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	7,323.00	15,000.00	0.00	0.00	0.00
3495	Bunuri si servicii	20.01	10,000.00	7,323.00	10,000.00	0.00	0.00	0.00
3505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	7,323.00	10,000.00	0.00	0.00	0.00
3543	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3551	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
<b>3647</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>15,000.00</b>	<b>7,323.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3648</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>15,000.00</b>	<b>7,323.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**MAXIM MIHAELA**

**Rectificare din data '23.03.2015' pt. 'Rec. 1 din '23.03.2015' - Bugetul local' - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,169,171.00	0.00	515,299.00	603,910.00	49,962.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,169,171.00	0.00	515,299.00	603,910.00	49,962.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,169,171.00	0.00	515,299.00	603,910.00	49,962.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,169,171.00	0.00	515,299.00	603,910.00	49,962.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,169,171.00	0.00	515,299.00	603,910.00	49,962.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	1,169,171.00	0.00	515,299.00	603,910.00	49,962.00	0.00
<b>170</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,837,562.00</b>	<b>31,186.00</b>	<b>1,183,690.00</b>	<b>603,910.00</b>	<b>49,962.00</b>	<b>0.00</b>
185	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,000.00	0.00	6,000.00	0.00	0.00	0.00
186	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
192	Programe de dezvoltare	55.01.13	6,000.00	0.00	6,000.00	0.00	0.00	0.00
197	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00
210	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00
212	Finanțarea externa nerambursabila	56.04.02	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,019,250.00	31,186.00	509,288.00	460,000.00	49,962.00	0.00
308	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,019,250.00	31,186.00	509,288.00	460,000.00	49,962.00	0.00
309	Active fixe	71.01	1,006,080.00	23,026.00	496,118.00	460,000.00	49,962.00	0.00
310	Constructii	71.01.01	872,080.00	13,026.00	397,118.00	425,000.00	49,962.00	0.00
311	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00
313	Alte active fixe	71.01.30	59,000.00	10,000.00	24,000.00	35,000.00	0.00	0.00
316	Reparatii capitale aferente activelor fixe	71.03	13,170.00	8,160.00	13,170.00	0.00	0.00	0.00
1484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	21,270.00	21,186.00	21,270.00	0.00	0.00	0.00
<b>1829</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>21,270.00</b>	<b>21,186.00</b>	<b>21,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1966	CHELTUIELI DE CAPITAL (cod 71+72)	70	21,270.00	21,186.00	21,270.00	0.00	0.00	0.00
1967	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,270.00	21,186.00	21,270.00	0.00	0.00	0.00
1968	Active fixe	71.01	13,100.00	13,026.00	13,100.00	0.00	0.00	0.00
1969	Constructii	71.01.01	13,100.00	13,026.00	13,100.00	0.00	0.00	0.00
1975	Reparatii capitale aferente activelor fixe	71.03	8,170.00	8,160.00	8,170.00	0.00	0.00	0.00
<b>1990</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>21,270.00</b>	<b>21,186.00</b>	<b>21,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1992</b>	<b>Muzee</b>	<b>67.02.03.03</b>	<b>8,170.00</b>	<b>8,160.00</b>	<b>8,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1996</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>13,100.00</b>	<b>13,026.00</b>	<b>13,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2181	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	850,950.00	10,000.00	340,988.00	460,000.00	49,962.00	0.00
<b>2182</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>595,950.00</b>	<b>10,000.00</b>	<b>320,988.00</b>	<b>225,000.00</b>	<b>49,962.00</b>	<b>0.00</b>
2319	CHELTUIELI DE CAPITAL (cod 71+72)	70	595,950.00	10,000.00	320,988.00	225,000.00	49,962.00	0.00
2320	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	595,950.00	10,000.00	320,988.00	225,000.00	49,962.00	0.00
2321	Active fixe	71.01	590,950.00	10,000.00	315,988.00	225,000.00	49,962.00	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
2322	Constructii	71.01.01	490,950.00	0.00	230,988.00	210,000.00	49,962.00	0.00
2323	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2325	Alte active fixe	71.01.30	25,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00
2328	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
<b>2346</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>2347</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>2351</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>575,950.00</b>	<b>10,000.00</b>	<b>320,988.00</b>	<b>215,000.00</b>	<b>39,962.00</b>	<b>0.00</b>
<b>2353</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>255,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>
2368	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2369	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2375	Programe de dezvoltare	55.01.13	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2490	CHELTUIELI DE CAPITAL (cod 71+72)	70	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00
2491	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00
2492	Active fixe	71.01	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00
2493	Constructii	71.01.01	215,000.00	0.00	0.00	215,000.00	0.00	0.00
2496	Alte active fixe	71.01.30	34,000.00	0.00	14,000.00	20,000.00	0.00	0.00
<b>2515</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2517</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2518</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>249,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>
2521	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	965,342.00	0.00	821,432.00	143,910.00	0.00	0.00
<b>3021</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>965,342.00</b>	<b>0.00</b>	<b>821,432.00</b>	<b>143,910.00</b>	<b>0.00</b>	<b>0.00</b>
3048	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00
3061	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00
3063	Finanțarea externa nerambursabila	56.04.02	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00
3158	CHELTUIELI DE CAPITAL (cod 71+72)	70	153,030.00	0.00	153,030.00	0.00	0.00	0.00
3159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	153,030.00	0.00	153,030.00	0.00	0.00	0.00
3160	Active fixe	71.01	153,030.00	0.00	153,030.00	0.00	0.00	0.00
3161	Constructii	71.01.01	153,030.00	0.00	153,030.00	0.00	0.00	0.00
<b>3182</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>965,342.00</b>	<b>0.00</b>	<b>821,432.00</b>	<b>143,910.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3183</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>965,342.00</b>	<b>0.00</b>	<b>821,432.00</b>	<b>143,910.00</b>	<b>0.00</b>	<b>0.00</b>
3363	DEFICIT 99.02.96 + 99.02.97	99.02	-668,391.00	0.00	-668,391.00	0.00	0.00	0.00
3364	Deficitul secțiunii de dezvoltare	99.02.97	-668,391.00	0.00	-668,391.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**MAXIM MIHAELA**