

BUGETUL LOCAL pe anul 2015
Rectificare din data '24.11.2015' pt. 'Rec. 16 din '24.11.2015' - 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	6,085,463.00	0.00	1,223,662.00	1,049,312.00	2,328,193.00	1,484,296.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,003,799.00	0.00	804,342.00	813,377.00	263,504.00	122,576.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,332,610.00	0.00	1,219,442.00	1,044,977.00	502,004.00	566,187.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,704,691.00	0.00	557,700.00	341,500.00	306,872.00	498,619.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	213,090.00	0.00	72,000.00	71,000.00	50,090.00	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	213,090.00	0.00	72,000.00	71,000.00	50,090.00	20,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	90.00	0.00	0.00	0.00	90.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	90.00	0.00	0.00	0.00	90.00	0.00
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	108,260.00	0.00	50,000.00	23,400.00	11,952.00	22,908.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	108,260.00	0.00	50,000.00	23,400.00	11,952.00	22,908.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	33,400.00	0.00	14,000.00	6,000.00	4,000.00	9,400.00
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	16,400.00	0.00	5,000.00	2,000.00	2,000.00	7,400.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	68,235.00	0.00	35,000.00	16,400.00	5,452.00	11,383.00
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	11,883.00	0.00	4,000.00	1,400.00	100.00	6,383.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	31,352.00	0.00	19,000.00	9,000.00	2,352.00	1,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,625.00	0.00	1,000.00	1,000.00	2,500.00	2,125.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,383,341.00	0.00	435,700.00	247,100.00	244,830.00	455,711.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,326,011.00	0.00	415,100.00	231,600.00	235,700.00	443,611.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	772,400.00	0.00	260,700.00	161,600.00	190,300.00	159,800.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	553,611.00	0.00	154,400.00	70,000.00	45,400.00	283,811.00
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	57,330.00	0.00	20,600.00	15,500.00	9,130.00	12,100.00
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	6,930.00	0.00	1,000.00	1,000.00	930.00	4,000.00
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

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52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,627,919.00	0.00	661,742.00	703,477.00	195,132.00	67,568.00
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
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	1,145,919.00	0.00	423,000.00	483,477.00	173,874.00	65,568.00
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	1,092,369.00	0.00	408,000.00	473,477.00	159,574.00	51,318.00
67	Venituri din prestari de servicii	33.02.08	14,369.00	0.00	8,000.00	2,000.00	1,500.00	2,869.00
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	24,800.00	0.00	8,000.00	5,000.00	5,000.00	6,800.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	24,800.00	0.00	8,000.00	5,000.00	5,000.00	6,800.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	24,800.00	0.00	8,000.00	5,000.00	5,000.00	6,800.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,150.00	0.00	4,000.00	3,000.00	5,000.00	6,150.00
92	Alte venituri	36.02.50	18,150.00	0.00	4,000.00	3,000.00	5,000.00	6,150.00
93	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,800.00	0.00	0.00	0.00	2,800.00	0.00
94	Donatii si sponsorizari	37.02.01	2,800.00	0.00	0.00	0.00	2,800.00	0.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,125,277.00	0.00	-515,299.00	-603,910.00	-9,643.00	3,575.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	1,125,277.00	0.00	515,299.00	603,910.00	9,643.00	-3,575.00
118	IV. SUBVENTII (cod 00.18)	00.17	600,753.00	0.00	4,220.00	4,335.00	412,334.00	179,864.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	600,753.00	0.00	4,220.00	4,335.00	412,334.00	179,864.00
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	600,753.00	0.00	4,220.00	4,335.00	412,334.00	179,864.00
146	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	567,853.00	0.00	0.00	0.00	408,014.00	159,839.00
152	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei 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 finantarea sanatații	42.02.41	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00
191	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	2,152,100.00	0.00	0.00	0.00	1,413,855.00	738,245.00
207	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	2,152,100.00	0.00	0.00	0.00	1,413,855.00	738,245.00
208	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	1,895,600.00	0.00	0.00	0.00	1,413,855.00	481,745.00
210	Prefinanțare	45.02.04.03	256,500.00	0.00	0.00	0.00	0.00	256,500.00
283	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,753,854.00	197,687.00	1,892,053.00	1,049,312.00	2,328,193.00	1,484,296.00
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000,301.00	166,501.00	1,382,765.00	589,312.00	2,318,550.00	709,674.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,304,212.00	0.00	343,255.00	261,013.00	358,250.00	341,694.00
286	Cheltuieli salariale in bani	10.01	1,062,361.00	0.00	281,634.00	215,600.00	294,948.00	270,179.00
287	Salarii de baza	10.01.01	759,694.00	0.00	182,884.00	193,400.00	211,431.00	171,979.00
288	Alte sporuri	10.01.06	6,850.00	0.00	2,600.00	2,200.00	900.00	1,150.00
289	Fond aferent platii cu ora	10.01.11	18,650.00	0.00	7,000.00	4,000.00	3,250.00	4,400.00

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290	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,837.00	0.00	15,000.00	16,000.00	7,637.00	12,200.00
291	Indemnizatii de delegare	10.01.13	130.00	0.00	650.00	0.00	-520.00	0.00
292	Alte drepturi salariale in bani	10.01.30	226,200.00	0.00	73,500.00	0.00	72,250.00	80,450.00
293	Contributii (cod 10.03.01 la 10.03.06)	10.03	241,851.00	0.00	61,621.00	45,413.00	63,302.00	71,515.00
294	Contributii de asigurari sociale de stat	10.03.01	174,533.00	0.00	41,920.00	31,580.00	44,569.00	56,464.00
295	Contributii de asigurari de somaj	10.03.02	4,812.00	0.00	1,551.00	993.00	1,265.00	1,003.00
296	Contributii de asigurari sociale de sanatate	10.03.03	52,706.00	0.00	14,850.00	10,920.00	14,730.00	12,206.00
297	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,686.00	0.00	630.00	300.00	461.00	295.00
298	Contributii pt concedii si indemnizatii	10.03.06	8,114.00	0.00	2,670.00	1,620.00	2,277.00	1,547.00
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	788,714.00	156,742.00	304,908.00	128,429.00	100,209.00	255,168.00
300	Bunuri si servicii	20.01	331,441.00	29,664.00	110,408.00	66,500.00	47,300.00	107,233.00
301	Furnituri de birou	20.01.01	10,900.00	1,594.00	3,800.00	1,500.00	2,000.00	3,600.00
302	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,500.00	2,000.00	-500.00	1,400.00
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	49,000.00	0.00	20,500.00	14,000.00	7,500.00	7,000.00
305	Piese de schimb	20.01.06	17,500.00	0.00	2,500.00	0.00	0.00	15,000.00
306	Transport	20.01.07	9,500.00	0.00	4,000.00	2,000.00	0.00	3,500.00
307	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,708.00	628.00	6,808.00	6,800.00	5,800.00	5,300.00
308	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	11,500.00	3,000.00	6,000.00	5,500.00
309	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,833.00	21,920.00	34,200.00	16,200.00	15,500.00	59,933.00
310	Reparatii curente	20.02	27,279.00	5,326.00	11,500.00	1,429.00	0.00	14,350.00
311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00
312	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
313	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
314	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
315	Consultanta si expertiza	20.12	21,500.00	13,500.00	13,500.00	5,500.00	2,500.00	0.00
316	Pregatire profesionala	20.13	2,780.00	0.00	3,500.00	2,000.00	-400.00	-2,320.00
317	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	16,500.00	0.00	1,000.00	22,000.00	-6,500.00	0.00
318	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	16,500.00	0.00	1,000.00	22,000.00	-6,500.00	0.00
319	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	376,214.00	108,252.00	163,000.00	30,000.00	57,309.00	125,905.00
320	Alte cheltuieli cu bunuri si servicii	20.30.30	376,214.00	108,252.00	163,000.00	30,000.00	57,309.00	125,905.00
321	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,400.00	0.00	0.00	20,000.00	23,400.00	0.00
322	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	43,400.00	0.00	0.00	20,000.00	23,400.00	0.00
323	Dobanzi aferente datoriei publice interne directe	30.01.01	43,400.00	0.00	0.00	20,000.00	23,400.00	0.00
324	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	467.00	0.00	0.00	0.00	1,022.00	-555.00
325	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	467.00	0.00	0.00	0.00	1,022.00	-555.00
326	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,000.00	0.00	6,000.00	0.00	0.00	0.00
327	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
328	Programe de dezvoltare	55.01.13	6,000.00	0.00	6,000.00	0.00	0.00	0.00

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329	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	2,754,068.00	0.00	668,402.00	143,910.00	1,821,869.00	119,887.00
330	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i>	56.04	2,754,068.00	0.00	668,402.00	143,910.00	1,821,869.00	119,887.00
331	<i>Finanțarea externă nerambursabilă</i>	56.04.02	2,754,068.00	0.00	668,402.00	143,910.00	1,821,869.00	119,887.00
332	<i>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</i>	57	103,440.00	9,759.00	60,200.00	35,960.00	13,800.00	-6,520.00
333	<i>Ajutoare sociale (cod 57.02.01 la 57.02.04)</i>	57.02	103,440.00	9,759.00	60,200.00	35,960.00	13,800.00	-6,520.00
334	<i>Ajutoare sociale în numerar</i>	57.02.01	91,440.00	0.00	50,200.00	33,960.00	13,800.00	-6,520.00
335	<i>Ajutoare sociale în natură</i>	57.02.02	12,000.00	9,759.00	10,000.00	2,000.00	0.00	0.00
336	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	975,356.00	31,186.00	509,288.00	460,000.00	9,643.00	-3,575.00
337	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	975,356.00	31,186.00	509,288.00	460,000.00	9,643.00	-3,575.00
338	<i>Active fixe</i>	71.01	897,696.00	23,026.00	496,118.00	460,000.00	9,643.00	-68,065.00
339	<i>Constructii</i>	71.01.01	774,196.00	13,026.00	397,118.00	425,000.00	9,643.00	-57,565.00
340	<i>Masini, echipamente si mijloace de transport</i>	71.01.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00
341	<i>Alte active fixe</i>	71.01.30	48,500.00	10,000.00	24,000.00	35,000.00	0.00	-10,500.00
342	<i>Reparatii capitale aferente activelor fixe</i>	71.03	77,660.00	8,160.00	13,170.00	0.00	0.00	64,490.00
343	<i>OPERATIUNI FINANCIARE (cod 80+81)</i>	79	778,197.00	0.00	0.00	0.00	0.00	778,197.00
344	<i>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)</i>	81	778,197.00	0.00	0.00	0.00	0.00	778,197.00
345	<i>Rambursarea imprumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene</i>	81.04	778,197.00	0.00	0.00	0.00	0.00	778,197.00
347	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	846,484.00	62,867.00	207,652.00	195,630.00	194,774.00	248,428.00
348	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	786,117.00	62,867.00	206,652.00	153,630.00	176,852.00	248,983.00
349	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	786,117.00	62,867.00	206,652.00	153,630.00	176,852.00	248,983.00
350	<i>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</i>	10	534,294.00	0.00	109,044.00	109,130.00	158,352.00	157,768.00
351	<i>Cheltuieli salariale în bani</i>	10.01	441,791.00	0.00	91,374.00	91,400.00	131,017.00	128,000.00
352	<i>Salarii de baza</i>	10.01.01	299,824.00	0.00	75,724.00	75,400.00	78,400.00	70,300.00
353	<i>Indemnizatii platite unor persoane din afara unitatii</i>	10.01.12	50,837.00	0.00	15,000.00	16,000.00	7,637.00	12,200.00
354	<i>Indemnizatii de delegare</i>	10.01.13	130.00	0.00	650.00	0.00	-520.00	0.00
355	<i>Alte drepturi salariale în bani</i>	10.01.30	91,000.00	0.00	0.00	0.00	45,500.00	45,500.00
356	<i>Contributii (cod 10.03.01 la 10.03.06)</i>	10.03	92,503.00	0.00	17,670.00	17,730.00	27,335.00	29,768.00
357	<i>Contributii de asigurari sociale de stat</i>	10.03.01	66,163.00	0.00	12,000.00	12,000.00	19,005.00	23,158.00
358	<i>Contributii de asigurari de somaj</i>	10.03.02	1,885.00	0.00	400.00	400.00	615.00	470.00
359	<i>Contributii de asigurari sociale de sanatate</i>	10.03.03	20,690.00	0.00	4,500.00	4,500.00	6,520.00	5,170.00
360	<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	10.03.04	566.00	0.00	120.00	130.00	180.00	136.00
361	<i>Contributii pt concedii si indemnizatii</i>	10.03.06	3,199.00	0.00	650.00	700.00	1,015.00	834.00
362	<i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i>	20	251,823.00	62,867.00	97,608.00	44,500.00	18,500.00	91,215.00
363	<i>Bunuri si servicii</i>	20.01	111,338.00	11,465.00	38,608.00	17,000.00	11,000.00	44,730.00
364	<i>Furnituri de birou</i>	20.01.01	5,600.00	1,594.00	2,000.00	1,000.00	1,000.00	1,600.00
365	<i>Materiale pentru curatenie</i>	20.01.02	1,400.00	0.00	500.00	0.00	0.00	900.00
366	<i>Incalzit, iluminat si forta motrica</i>	20.01.03	6,600.00	0.00	3,600.00	0.00	0.00	3,000.00
367	<i>Carburanti si lubrifianti</i>	20.01.05	17,000.00	0.00	8,500.00	3,000.00	3,000.00	2,500.00
368	<i>Piese de schimb</i>	20.01.06	2,500.00	0.00	2,500.00	0.00	0.00	0.00
369	<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	21,508.00	628.00	6,008.00	6,000.00	5,000.00	4,500.00

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
370	Materiale si prestari de servicii cu caracter functional	20.01.09	9,500.00	0.00	4,000.00	1,000.00	1,000.00	3,500.00
371	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,230.00	9,243.00	11,500.00	6,000.00	1,000.00	28,730.00
372	Reparatii curente	20.02	5,000.00	0.00	3,000.00	0.00	0.00	2,000.00
373	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
374	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
375	Consultanta si expertiza	20.12	21,500.00	13,500.00	13,500.00	5,500.00	2,500.00	0.00
376	Pregătire profesionala	20.13	1,500.00	0.00	500.00	1,000.00	0.00	0.00
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	109,485.00	37,902.00	40,000.00	20,000.00	5,000.00	44,485.00
378	Alte cheltuieli cu bunuri si servicii	20.30.30	109,485.00	37,902.00	40,000.00	20,000.00	5,000.00	44,485.00
380	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	786,117.00	62,867.00	206,652.00	153,630.00	176,852.00	248,983.00
381	Autoritati executive	51.02.01.03	786,117.00	62,867.00	206,652.00	153,630.00	176,852.00	248,983.00
383	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	467.00	0.00	0.00	0.00	1,022.00	-555.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	467.00	0.00	0.00	0.00	1,022.00	-555.00
385	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	467.00	0.00	0.00	0.00	1,022.00	-555.00
386	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	467.00	0.00	0.00	0.00	1,022.00	-555.00
388	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	467.00	0.00	0.00	0.00	1,022.00	-555.00
394	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	59,900.00	0.00	1,000.00	42,000.00	16,900.00	0.00
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,900.00	0.00	1,000.00	42,000.00	16,900.00	0.00
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,500.00	0.00	1,000.00	22,000.00	-6,500.00	0.00
397	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	16,500.00	0.00	1,000.00	22,000.00	-6,500.00	0.00
398	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	16,500.00	0.00	1,000.00	22,000.00	-6,500.00	0.00
399	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,400.00	0.00	0.00	20,000.00	23,400.00	0.00
400	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	43,400.00	0.00	0.00	20,000.00	23,400.00	0.00
401	Dobanzi aferente datoriei publice interne directe	30.01.01	43,400.00	0.00	0.00	20,000.00	23,400.00	0.00
403	Tranzacții privind datoria publică și împrumuturi	55.02.01	59,900.00	0.00	1,000.00	42,000.00	16,900.00	0.00
415	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	12,500.00	0.00	1,500.00	1,000.00	5,500.00	4,500.00
420	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	12,500.00	0.00	1,500.00	1,000.00	5,500.00	4,500.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,500.00	0.00	1,500.00	1,000.00	5,500.00	4,500.00
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,500.00	0.00	1,500.00	1,000.00	5,500.00	4,500.00
423	Bunuri si servicii	20.01	12,500.00	0.00	1,500.00	1,000.00	5,500.00	4,500.00
424	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,500.00	0.00	1,500.00	1,000.00	5,500.00	4,500.00
428	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	12,500.00	0.00	1,500.00	1,000.00	5,500.00	4,500.00
431	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,118,240.00	60,185.00	384,741.00	193,472.00	259,561.00	280,466.00
432	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	681,500.00	0.00	218,500.00	122,200.00	156,500.00	184,300.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	681,500.00	0.00	218,500.00	122,200.00	156,500.00	184,300.00
434	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	604,000.00	0.00	204,700.00	112,200.00	143,100.00	144,000.00
435	Cheltuieli salariale in bani	10.01	485,200.00	0.00	166,300.00	91,700.00	117,600.00	109,600.00
436	Salarii de baza	10.01.01	324,500.00	0.00	83,200.00	85,500.00	86,700.00	69,100.00
437	Alte sporuri	10.01.06	6,850.00	0.00	2,600.00	2,200.00	900.00	1,150.00
438	Fond aferent platii cu ora	10.01.11	18,650.00	0.00	7,000.00	4,000.00	3,250.00	4,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
439	Alte drepturi salariale in bani	10.01.30	135,200.00	0.00	73,500.00	0.00	26,750.00	34,950.00
440	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,800.00	0.00	38,400.00	20,500.00	25,500.00	34,400.00
441	Contributii de asigurari sociale de stat	10.03.01	86,900.00	0.00	26,100.00	14,600.00	18,250.00	27,950.00
442	Contributii de asigurari de somaj	10.03.02	2,300.00	0.00	1,030.00	420.00	400.00	450.00
443	Contributii de asigurari sociale de sanatate	10.03.03	24,950.00	0.00	9,040.00	4,760.00	5,800.00	5,350.00
444	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	900.00	0.00	450.00	100.00	200.00	150.00
445	Contributii pt concedii si indemnizatii	10.03.06	3,750.00	0.00	1,780.00	620.00	850.00	500.00
446	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,500.00	0.00	13,800.00	10,000.00	13,400.00	40,300.00
447	Bunuri si servicii	20.01	66,220.00	0.00	10,800.00	9,000.00	13,800.00	32,620.00
448	Furnituri de birou	20.01.01	5,300.00	0.00	1,800.00	500.00	1,000.00	2,000.00
449	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	2,000.00	-500.00	500.00
450	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	0.00	1,000.00	4,500.00	3,500.00
451	Transport	20.01.07	9,500.00	0.00	4,000.00	2,000.00	0.00	3,500.00
452	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	800.00	800.00	800.00	800.00
453	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
454	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,220.00	0.00	2,200.00	1,700.00	7,000.00	20,320.00
455	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00
456	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
457	Pregatire profesionala	20.13	1,280.00	0.00	3,000.00	1,000.00	-400.00	-2,320.00
459	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	278,450.00	0.00	86,600.00	48,600.00	64,350.00	78,900.00
460	Invatamant prescolar	65.02.03.01	81,550.00	0.00	25,300.00	18,400.00	22,050.00	15,800.00
461	Invatamant primar	65.02.03.02	196,900.00	0.00	61,300.00	30,200.00	42,300.00	63,100.00
462	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	403,050.00	0.00	131,900.00	73,600.00	92,150.00	105,400.00
463	Invatamant secundar inferior	65.02.04.01	403,050.00	0.00	131,900.00	73,600.00	92,150.00	105,400.00
474	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
475	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
476	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
477	Cheltuieli salariale in bani	10.01	13,780.00	0.00	3,400.00	3,500.00	3,500.00	3,380.00
478	Salarii de baza	10.01.01	13,780.00	0.00	3,400.00	3,500.00	3,500.00	3,380.00
479	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,120.00	0.00	820.00	835.00	820.00	645.00
480	Contributii de asigurari sociale de stat	10.03.01	2,180.00	0.00	560.00	570.00	570.00	480.00
481	Contributii de asigurari de somaj	10.03.02	75.00	0.00	20.00	20.00	20.00	15.00
482	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	200.00	200.00	190.00	130.00
483	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
484	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	35.00	35.00	20.00
489	Servicii de sanatate publica	66.02.08	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00
493	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	272,670.00	50,426.00	101,821.00	22,537.00	62,941.00	85,371.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	246,984.00	29,240.00	80,551.00	22,537.00	63,015.00	80,881.00
495	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,426.00	0.00	13,051.00	13,608.00	15,706.00	12,061.00
496	Cheltuieli salariale in bani	10.01	44,421.00	0.00	10,560.00	11,000.00	12,716.00	10,145.00
497	Salarii de baza	10.01.01	44,421.00	0.00	10,560.00	11,000.00	12,716.00	10,145.00

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
498	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,005.00	0.00	2,491.00	2,608.00	2,990.00	1,916.00
499	Contributii de asigurari sociale de stat	10.03.01	7,018.00	0.00	1,700.00	1,810.00	2,084.00	1,424.00
500	Contributii de asigurari de somaj	10.03.02	223.00	0.00	61.00	63.00	82.00	17.00
501	Contributii de asigurari sociale de sanatate	10.03.03	2,313.00	0.00	590.00	600.00	697.00	426.00
502	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
503	Contributii pt concedii si indemnizatii	10.03.06	379.00	0.00	110.00	105.00	115.00	49.00
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	192,558.00	29,240.00	67,500.00	8,929.00	47,309.00	68,820.00
505	Bunuri si servicii	20.01	8,500.00	0.00	2,500.00	5,000.00	1,000.00	0.00
506	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
507	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
508	Reparatii curente	20.02	3,929.00	2,188.00	3,000.00	929.00	0.00	0.00
509	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	180,129.00	27,052.00	62,000.00	3,000.00	46,309.00	68,820.00
510	Alte cheltuieli cu bunuri si servicii	20.30.30	180,129.00	27,052.00	62,000.00	3,000.00	46,309.00	68,820.00
511	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,686.00	21,186.00	21,270.00	0.00	-74.00	4,490.00
512	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,686.00	21,186.00	21,270.00	0.00	-74.00	4,490.00
513	Active fixe	71.01	13,026.00	13,026.00	13,100.00	0.00	-74.00	0.00
514	Constructii	71.01.01	13,026.00	13,026.00	13,100.00	0.00	-74.00	0.00
515	Reparatii capitale aferente activelor fixe	71.03	12,660.00	8,160.00	8,170.00	0.00	0.00	4,490.00
517	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	245,670.00	50,426.00	81,821.00	17,537.00	62,941.00	83,371.00
518	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22,522.00	0.00	7,020.00	4,680.00	6,412.00	4,410.00
519	Muzee	67.02.03.03	37,946.00	13,824.00	18,491.00	5,960.00	5,144.00	8,351.00
523	Camine culturale	67.02.03.07	43,893.00	20,637.00	26,310.00	6,897.00	5,076.00	5,610.00
526	Alte servicii culturale	67.02.03.30	141,309.00	15,965.00	30,000.00	0.00	46,309.00	65,000.00
527	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	17,000.00	0.00	10,000.00	5,000.00	0.00	2,000.00
528	Sport	67.02.05.01	17,000.00	0.00	10,000.00	5,000.00	0.00	2,000.00
532	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
534	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	147,170.00	9,759.00	60,200.00	44,400.00	35,800.00	6,770.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,170.00	9,759.00	60,200.00	44,400.00	35,800.00	6,770.00
536	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,730.00	0.00	0.00	8,440.00	22,000.00	13,290.00
537	Cheltuieli salariale in bani	10.01	35,600.00	0.00	0.00	7,000.00	18,000.00	10,600.00
538	Salarii de baza	10.01.01	35,600.00	0.00	0.00	7,000.00	18,000.00	10,600.00
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,130.00	0.00	0.00	1,440.00	4,000.00	2,690.00
540	Contributii de asigurari sociale de stat	10.03.01	5,700.00	0.00	0.00	1,000.00	2,800.00	1,900.00
541	Contributii de asigurari de somaj	10.03.02	190.00	0.00	0.00	50.00	100.00	40.00
542	Contributii de asigurari sociale de sanatate	10.03.03	1,870.00	0.00	0.00	320.00	900.00	650.00
543	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	0.00	10.00	50.00	0.00
544	Contributii pt concedii si indemnizatii	10.03.06	310.00	0.00	0.00	60.00	150.00	100.00
545	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	103,440.00	9,759.00	60,200.00	35,960.00	13,800.00	-6,520.00
546	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	103,440.00	9,759.00	60,200.00	35,960.00	13,800.00	-6,520.00
547	Ajutoare sociale in numerar	57.02.01	91,440.00	0.00	50,200.00	33,960.00	13,800.00	-6,520.00

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
548	Ajutoare sociale in natura	57.02.02	12,000.00	9,759.00	10,000.00	2,000.00	0.00	0.00
551	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	106,900.00	0.00	46,200.00	41,400.00	33,800.00	-14,500.00
552	Asistenta sociala in caz de invaliditate	68.02.05.02	106,900.00	0.00	46,200.00	41,400.00	33,800.00	-14,500.00
557	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,770.00	0.00	0.00	0.00	0.00	19,770.00
558	Ajutor social	68.02.15.01	19,770.00	0.00	0.00	0.00	0.00	19,770.00
560	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	20,500.00	9,759.00	14,000.00	3,000.00	2,000.00	1,500.00
561	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,500.00	9,759.00	14,000.00	3,000.00	2,000.00	1,500.00
563	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	966,005.00	67,312.00	461,728.00	515,300.00	46,772.00	-57,795.00
564	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	784,405.00	60,623.00	424,728.00	274,300.00	40,772.00	44,605.00
565	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	226,862.00	50,623.00	103,740.00	49,300.00	30,772.00	43,050.00
566	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,862.00	0.00	12,240.00	13,300.00	14,772.00	10,550.00
567	Cheltuieli salariale in bani	10.01	41,569.00	0.00	10,000.00	11,000.00	12,115.00	8,454.00
568	Salarii de baza	10.01.01	41,569.00	0.00	10,000.00	11,000.00	12,115.00	8,454.00
569	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,293.00	0.00	2,240.00	2,300.00	2,657.00	2,096.00
570	Contributii de asigurari sociale de stat	10.03.01	6,572.00	0.00	1,560.00	1,600.00	1,860.00	1,552.00
571	Contributii de asigurari de somaj	10.03.02	139.00	0.00	40.00	40.00	48.00	11.00
572	Contributii de asigurari sociale de sanatate	10.03.03	2,163.00	0.00	520.00	540.00	623.00	480.00
573	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	63.00	0.00	20.00	20.00	14.00	9.00
574	Contributii pt concedii si indemnizatii	10.03.06	356.00	0.00	100.00	100.00	112.00	44.00
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	176,000.00	50,623.00	91,500.00	36,000.00	16,000.00	32,500.00
576	Bunuri si servicii	20.01	123,000.00	10,876.00	47,000.00	34,500.00	16,000.00	25,500.00
577	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
578	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	12,000.00	10,000.00	0.00	1,000.00
579	Piese de schimb	20.01.06	15,000.00	0.00	0.00	0.00	0.00	15,000.00
580	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
581	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	5,354.00	9,000.00	2,500.00	2,000.00	6,500.00
582	Reparatii curente	20.02	13,000.00	3,138.00	5,500.00	500.00	0.00	7,000.00
583	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
584	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
585	CHELTUIELI DE CAPITAL (cod 71+72)	70	557,543.00	10,000.00	320,988.00	225,000.00	10,000.00	1,555.00
586	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	557,543.00	10,000.00	320,988.00	225,000.00	10,000.00	1,555.00
587	Active fixe	71.01	552,543.00	10,000.00	315,988.00	225,000.00	10,000.00	1,555.00
588	Constructii	71.01.01	463,043.00	0.00	230,988.00	210,000.00	10,000.00	12,055.00
589	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00
590	Alte active fixe	71.01.30	14,500.00	10,000.00	10,000.00	15,000.00	0.00	-10,500.00
591	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
596	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
597	Alimentare cu apa	70.02.05.01	22,000.00	354.00	1,000.00	11,000.00	10,000.00	0.00
599	Iluminat public si electrificari rurale	70.02.06	79,000.00	5,522.00	24,000.00	21,000.00	11,000.00	23,000.00
601	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	683,405.00	54,747.00	399,728.00	242,300.00	19,772.00	21,605.00

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
603	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	181,600.00	6,689.00	37,000.00	241,000.00	6,000.00	-102,400.00
604	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
605	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
606	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
607	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
608	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,000.00	0.00	6,000.00	0.00	0.00	0.00
609	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
610	Programe de dezvoltare	55.01.13	6,000.00	0.00	6,000.00	0.00	0.00	0.00
611	CHELTUIELI DE CAPITAL (cod 71+72)	70	144,000.00	0.00	14,000.00	235,000.00	0.00	-105,000.00
612	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	144,000.00	0.00	14,000.00	235,000.00	0.00	-105,000.00
613	Active fixe	71.01	144,000.00	0.00	14,000.00	235,000.00	0.00	-105,000.00
614	Constructii	71.01.01	110,000.00	0.00	0.00	215,000.00	0.00	-105,000.00
615	Alte active fixe	71.01.30	34,000.00	0.00	14,000.00	20,000.00	0.00	0.00
618	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
620	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
621	Canalizarea si tratarea apelor reziduale	74.02.06	144,000.00	0.00	14,000.00	235,000.00	0.00	-105,000.00
624	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,810,625.00	7,323.00	836,432.00	143,910.00	1,821,586.00	1,008,697.00
647	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,810,625.00	7,323.00	836,432.00	143,910.00	1,821,586.00	1,008,697.00
648	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,784,301.00	7,323.00	683,402.00	143,910.00	1,821,869.00	135,120.00
649	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,233.00	7,323.00	15,000.00	0.00	0.00	15,233.00
650	Bunuri si servicii	20.01	9,883.00	7,323.00	10,000.00	0.00	0.00	-117.00
651	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,883.00	7,323.00	10,000.00	0.00	0.00	-117.00
652	Reparatii curente	20.02	5,350.00	0.00	0.00	0.00	0.00	5,350.00
653	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00
654	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00
655	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,754,068.00	0.00	668,402.00	143,910.00	1,821,869.00	119,887.00
656	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	2,754,068.00	0.00	668,402.00	143,910.00	1,821,869.00	119,887.00
657	Finanțarea externa nerambursabila	56.04.02	2,754,068.00	0.00	668,402.00	143,910.00	1,821,869.00	119,887.00
658	CHELTUIELI DE CAPITAL (cod 71+72)	70	248,127.00	0.00	153,030.00	0.00	-283.00	95,380.00
659	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	248,127.00	0.00	153,030.00	0.00	-283.00	95,380.00
660	Active fixe	71.01	188,127.00	0.00	153,030.00	0.00	-283.00	35,380.00
661	Constructii	71.01.01	188,127.00	0.00	153,030.00	0.00	-283.00	35,380.00
662	Reparatii capitale aferente activelor fixe	71.03	60,000.00	0.00	0.00	0.00	0.00	60,000.00
663	OPERATIUNI FINANCIARE (cod 80+81)	79	778,197.00	0.00	0.00	0.00	0.00	778,197.00
664	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	778,197.00	0.00	0.00	0.00	0.00	778,197.00
665	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	778,197.00	0.00	0.00	0.00	0.00	778,197.00
667	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,810,625.00	7,323.00	836,432.00	143,910.00	1,821,586.00	1,008,697.00
668	Drumuri si poduri	84.02.03.01	3,810,625.00	7,323.00	836,432.00	143,910.00	1,821,586.00	1,008,697.00
690	DEFICIT 99.02.96 + 99.02.97	99.02	-668,391.00	0.00	-668,391.00	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
692	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 '24.11.2015' pt. 'Rec. 16 din '24.11.2015' - Bugetul local' - Sectiunea Functionare

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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	2,240,233.00	0.00	708,363.00	445,402.00	496,681.00	589,787.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,207,333.00	0.00	704,143.00	441,067.00	492,361.00	569,762.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,704,691.00	0.00	557,700.00	341,500.00	306,872.00	498,619.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	213,090.00	0.00	72,000.00	71,000.00	50,090.00	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	213,090.00	0.00	72,000.00	71,000.00	50,090.00	20,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	90.00	0.00	0.00	0.00	90.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	90.00	0.00	0.00	0.00	90.00	0.00
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	108,260.00	0.00	50,000.00	23,400.00	11,952.00	22,908.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	108,260.00	0.00	50,000.00	23,400.00	11,952.00	22,908.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	33,400.00	0.00	14,000.00	6,000.00	4,000.00	9,400.00
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	16,400.00	0.00	5,000.00	2,000.00	2,000.00	7,400.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	68,235.00	0.00	35,000.00	16,400.00	5,452.00	11,383.00
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	11,883.00	0.00	4,000.00	1,400.00	100.00	6,383.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	31,352.00	0.00	19,000.00	9,000.00	2,352.00	1,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,625.00	0.00	1,000.00	1,000.00	2,500.00	2,125.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,383,341.00	0.00	435,700.00	247,100.00	244,830.00	455,711.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,326,011.00	0.00	415,100.00	231,600.00	235,700.00	443,611.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	772,400.00	0.00	260,700.00	161,600.00	190,300.00	159,800.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	553,611.00	0.00	154,400.00	70,000.00	45,400.00	283,811.00
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	57,330.00	0.00	20,600.00	15,500.00	9,130.00	12,100.00
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	6,930.00	0.00	1,000.00	1,000.00	930.00	4,000.00
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	502,642.00	0.00	146,443.00	99,567.00	185,489.00	71,143.00
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

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
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	20,642.00	0.00	-92,299.00	-120,433.00	164,231.00	69,143.00
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	1,092,369.00	0.00	408,000.00	473,477.00	159,574.00	51,318.00
65	Venituri din prestari de servicii	33.02.08	14,369.00	0.00	8,000.00	2,000.00	1,500.00	2,869.00
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	24,800.00	0.00	8,000.00	5,000.00	5,000.00	6,800.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	24,800.00	0.00	8,000.00	5,000.00	5,000.00	6,800.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	24,800.00	0.00	8,000.00	5,000.00	5,000.00	6,800.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,150.00	0.00	4,000.00	3,000.00	5,000.00	6,150.00
87	Alte venituri	36.02.50	18,150.00	0.00	4,000.00	3,000.00	5,000.00	6,150.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,122,477.00	0.00	-515,299.00	-603,910.00	-6,843.00	3,575.00
89	Donatii si sponsorizari	37.02.01	2,800.00	0.00	0.00	0.00	2,800.00	0.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,125,277.00	0.00	-515,299.00	-603,910.00	-9,643.00	3,575.00
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 sănătății	42.02.41	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00
131	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,240,233.00	166,501.00	708,363.00	445,402.00	496,681.00	589,787.00
132	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,240,233.00	166,501.00	708,363.00	445,402.00	496,681.00	589,787.00
133	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,304,212.00	0.00	343,255.00	261,013.00	358,250.00	341,694.00
134	Cheltuieli salariale in bani	10.01	1,062,361.00	0.00	281,634.00	215,600.00	294,948.00	270,179.00
135	Salarii de baza	10.01.01	759,694.00	0.00	182,884.00	193,400.00	211,431.00	171,979.00
140	Alte sporuri	10.01.06	6,850.00	0.00	2,600.00	2,200.00	900.00	1,150.00
145	Fond aferent platii cu ora	10.01.11	18,650.00	0.00	7,000.00	4,000.00	3,250.00	4,400.00
146	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,837.00	0.00	15,000.00	16,000.00	7,637.00	12,200.00
147	Indemnizatii de delegare	10.01.13	130.00	0.00	650.00	0.00	-520.00	0.00
151	Alte drepturi salariale in bani	10.01.30	226,200.00	0.00	73,500.00	0.00	72,250.00	80,450.00
160	Contributii (cod 10.03.01 la 10.03.06)	10.03	241,851.00	0.00	61,621.00	45,413.00	63,302.00	71,515.00
161	Contributii de asigurari sociale de stat	10.03.01	174,533.00	0.00	41,920.00	31,580.00	44,569.00	56,464.00
162	Contributii de asigurari de somaj	10.03.02	4,812.00	0.00	1,551.00	993.00	1,265.00	1,003.00
163	Contributii de asigurari sociale de sanatate	10.03.03	52,706.00	0.00	14,850.00	10,920.00	14,730.00	12,206.00
164	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,686.00	0.00	630.00	300.00	461.00	295.00
166	Contributii pt concedii si indemnizatii	10.03.06	8,114.00	0.00	2,670.00	1,620.00	2,277.00	1,547.00
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	788,714.00	156,742.00	304,908.00	128,429.00	100,209.00	255,168.00
168	Bunuri si servicii	20.01	331,441.00	29,664.00	110,408.00	66,500.00	47,300.00	107,233.00
169	Furnituri de birou	20.01.01	10,900.00	1,594.00	3,800.00	1,500.00	2,000.00	3,600.00

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
170	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,500.00	2,000.00	-500.00	1,400.00
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	49,000.00	0.00	20,500.00	14,000.00	7,500.00	7,000.00
174	Piese de schimb	20.01.06	17,500.00	0.00	2,500.00	0.00	0.00	15,000.00
175	Transport	20.01.07	9,500.00	0.00	4,000.00	2,000.00	0.00	3,500.00
176	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,708.00	628.00	6,808.00	6,800.00	5,800.00	5,300.00
177	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	11,500.00	3,000.00	6,000.00	5,500.00
178	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,833.00	21,920.00	34,200.00	16,200.00	15,500.00	59,933.00
179	Reparatii curente	20.02	27,279.00	5,326.00	11,500.00	1,429.00	0.00	14,350.00
188	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00
191	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	2,780.00	0.00	3,500.00	2,000.00	-400.00	-2,320.00
209	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	16,500.00	0.00	1,000.00	22,000.00	-6,500.00	0.00
211	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	16,500.00	0.00	1,000.00	22,000.00	-6,500.00	0.00
216	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	376,214.00	108,252.00	163,000.00	30,000.00	57,309.00	125,905.00
224	Alte cheltuieli cu bunuri si servicii	20.30.30	376,214.00	108,252.00	163,000.00	30,000.00	57,309.00	125,905.00
225	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,400.00	0.00	0.00	20,000.00	23,400.00	0.00
226	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	43,400.00	0.00	0.00	20,000.00	23,400.00	0.00
227	Dobanzi aferente datoriei publice interne directe	30.01.01	43,400.00	0.00	0.00	20,000.00	23,400.00	0.00
245	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	467.00	0.00	0.00	0.00	1,022.00	-555.00
246	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	467.00	0.00	0.00	0.00	1,022.00	-555.00
276	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	103,440.00	9,759.00	60,200.00	35,960.00	13,800.00	-6,520.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	103,440.00	9,759.00	60,200.00	35,960.00	13,800.00	-6,520.00
279	Ajutoare sociale in numerar	57.02.01	91,440.00	0.00	50,200.00	33,960.00	13,800.00	-6,520.00
280	Ajutoare sociale in natura	57.02.02	12,000.00	9,759.00	10,000.00	2,000.00	0.00	0.00
320	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	846,484.00	62,867.00	207,652.00	195,630.00	194,774.00	248,428.00
321	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	786,117.00	62,867.00	206,652.00	153,630.00	176,852.00	248,983.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	786,117.00	62,867.00	206,652.00	153,630.00	176,852.00	248,983.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	534,294.00	0.00	109,044.00	109,130.00	158,352.00	157,768.00
324	Cheltuieli salariale in bani	10.01	441,791.00	0.00	91,374.00	91,400.00	131,017.00	128,000.00
325	Salarii de baza	10.01.01	299,824.00	0.00	75,724.00	75,400.00	78,400.00	70,300.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,837.00	0.00	15,000.00	16,000.00	7,637.00	12,200.00
337	Indemnizatii de delegare	10.01.13	130.00	0.00	650.00	0.00	-520.00	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	92,503.00	0.00	17,670.00	17,730.00	27,335.00	29,768.00
351	Contributii de asigurari sociale de stat	10.03.01	66,163.00	0.00	12,000.00	12,000.00	19,005.00	23,158.00
352	Contributii de asigurari de somaj	10.03.02	1,885.00	0.00	400.00	400.00	615.00	470.00
353	Contributii de asigurari sociale de sanatate	10.03.03	20,690.00	0.00	4,500.00	4,500.00	6,520.00	5,170.00

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
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	566.00	0.00	120.00	130.00	180.00	136.00
356	Contributii pt concedii si indemnizatii	10.03.06	3,199.00	0.00	650.00	700.00	1,015.00	834.00
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	251,823.00	62,867.00	97,608.00	44,500.00	18,500.00	91,215.00
358	Bunuri si servicii	20.01	111,338.00	11,465.00	38,608.00	17,000.00	11,000.00	44,730.00
359	Furnituri de birou	20.01.01	5,600.00	1,594.00	2,000.00	1,000.00	1,000.00	1,600.00
360	Materiale pentru curatenie	20.01.02	1,400.00	0.00	500.00	0.00	0.00	900.00
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	17,000.00	0.00	8,500.00	3,000.00	3,000.00	2,500.00
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	21,508.00	628.00	6,008.00	6,000.00	5,000.00	4,500.00
367	Materiale si prestari de servicii cu caracter functional	20.01.09	9,500.00	0.00	4,000.00	1,000.00	1,000.00	3,500.00
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,230.00	9,243.00	11,500.00	6,000.00	1,000.00	28,730.00
369	Reparatii curente	20.02	5,000.00	0.00	3,000.00	0.00	0.00	2,000.00
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	109,485.00	37,902.00	40,000.00	20,000.00	5,000.00	44,485.00
414	Alte cheltuieli cu bunuri si servicii	20.30.30	109,485.00	37,902.00	40,000.00	20,000.00	5,000.00	44,485.00
510	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	786,117.00	62,867.00	206,652.00	153,630.00	176,852.00	248,983.00
511	Autoritati executive	51.02.01.03	786,117.00	62,867.00	206,652.00	153,630.00	176,852.00	248,983.00
513	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	467.00	0.00	0.00	0.00	1,022.00	-555.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	467.00	0.00	0.00	0.00	1,022.00	-555.00
627	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	467.00	0.00	0.00	0.00	1,022.00	-555.00
628	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	467.00	0.00	0.00	0.00	1,022.00	-555.00
702	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	467.00	0.00	0.00	0.00	1,022.00	-555.00
708	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	59,900.00	0.00	1,000.00	42,000.00	16,900.00	0.00
709	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,900.00	0.00	1,000.00	42,000.00	16,900.00	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	16,500.00	0.00	1,000.00	22,000.00	-6,500.00	0.00
786	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	16,500.00	0.00	1,000.00	22,000.00	-6,500.00	0.00
788	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	16,500.00	0.00	1,000.00	22,000.00	-6,500.00	0.00
802	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,400.00	0.00	0.00	20,000.00	23,400.00	0.00
803	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	43,400.00	0.00	0.00	20,000.00	23,400.00	0.00
804	Dobanzi aferente datoriei publice interne directe	30.01.01	43,400.00	0.00	0.00	20,000.00	23,400.00	0.00
897	Tranzacții privind datoria publică și împrumuturi	55.02.01	59,900.00	0.00	1,000.00	42,000.00	16,900.00	0.00
1283	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	12,500.00	0.00	1,500.00	1,000.00	5,500.00	4,500.00
1475	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	12,500.00	0.00	1,500.00	1,000.00	5,500.00	4,500.00
1476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,500.00	0.00	1,500.00	1,000.00	5,500.00	4,500.00
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	12,500.00	0.00	1,500.00	1,000.00	5,500.00	4,500.00
1512	Bunuri si servicii	20.01	12,500.00	0.00	1,500.00	1,000.00	5,500.00	4,500.00

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
1522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,500.00	0.00	1,500.00	1,000.00	5,500.00	4,500.00
1666	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	12,500.00	0.00	1,500.00	1,000.00	5,500.00	4,500.00
1669	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,092,554.00	38,999.00	363,471.00	193,472.00	259,635.00	275,976.00
1670	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	681,500.00	0.00	218,500.00	122,200.00	156,500.00	184,300.00
1671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	681,500.00	0.00	218,500.00	122,200.00	156,500.00	184,300.00
1672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	604,000.00	0.00	204,700.00	112,200.00	143,100.00	144,000.00
1673	Cheltuieli salariale in bani	10.01	485,200.00	0.00	166,300.00	91,700.00	117,600.00	109,600.00
1674	Salarii de baza	10.01.01	324,500.00	0.00	83,200.00	85,500.00	86,700.00	69,100.00
1679	Alte sporuri	10.01.06	6,850.00	0.00	2,600.00	2,200.00	900.00	1,150.00
1684	Fond aferent platii cu ora	10.01.11	18,650.00	0.00	7,000.00	4,000.00	3,250.00	4,400.00
1690	Alte drepturi salariale in bani	10.01.30	135,200.00	0.00	73,500.00	0.00	26,750.00	34,950.00
1699	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,800.00	0.00	38,400.00	20,500.00	25,500.00	34,400.00
1700	Contributii de asigurari sociale de stat	10.03.01	86,900.00	0.00	26,100.00	14,600.00	18,250.00	27,950.00
1701	Contributii de asigurari de somaj	10.03.02	2,300.00	0.00	1,030.00	420.00	400.00	450.00
1702	Contributii de asigurari sociale de sanatate	10.03.03	24,950.00	0.00	9,040.00	4,760.00	5,800.00	5,350.00
1703	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	900.00	0.00	450.00	100.00	200.00	150.00
1705	Contributii pt concedii si indemnizatii	10.03.06	3,750.00	0.00	1,780.00	620.00	850.00	500.00
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	77,500.00	0.00	13,800.00	10,000.00	13,400.00	40,300.00
1707	Bunuri si servicii	20.01	66,220.00	0.00	10,800.00	9,000.00	13,800.00	32,620.00
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	3,000.00	0.00	1,000.00	2,000.00	-500.00	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	9,500.00	0.00	4,000.00	2,000.00	0.00	3,500.00
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	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
1717	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,220.00	0.00	2,200.00	1,700.00	7,000.00	20,320.00
1727	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1730	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1738	Pregatire profesionala	20.13	1,280.00	0.00	3,000.00	1,000.00	-400.00	-2,320.00
1859	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	278,450.00	0.00	86,600.00	48,600.00	64,350.00	78,900.00
1860	Invatamant prescolar	65.02.03.01	81,550.00	0.00	25,300.00	18,400.00	22,050.00	15,800.00
1861	Invatamant primar	65.02.03.02	196,900.00	0.00	61,300.00	30,200.00	42,300.00	63,100.00
1862	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	403,050.00	0.00	131,900.00	73,600.00	92,150.00	105,400.00
1863	Invatamant secundar inferior	65.02.04.01	403,050.00	0.00	131,900.00	73,600.00	92,150.00	105,400.00
1874	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
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
2066	Servicii de sanatate publica	66.02.08	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00
2070	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	246,984.00	29,240.00	80,551.00	22,537.00	63,015.00	80,881.00
2071	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	246,984.00	29,240.00	80,551.00	22,537.00	63,015.00	80,881.00
2072	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,426.00	0.00	13,051.00	13,608.00	15,706.00	12,061.00
2073	Cheltuieli salariale in bani	10.01	44,421.00	0.00	10,560.00	11,000.00	12,716.00	10,145.00
2074	Salarii de baza	10.01.01	44,421.00	0.00	10,560.00	11,000.00	12,716.00	10,145.00
2099	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,005.00	0.00	2,491.00	2,608.00	2,990.00	1,916.00
2100	Contributii de asigurari sociale de stat	10.03.01	7,018.00	0.00	1,700.00	1,810.00	2,084.00	1,424.00
2101	Contributii de asigurari de somaj	10.03.02	223.00	0.00	61.00	63.00	82.00	17.00
2102	Contributii de asigurari sociale de sanatate	10.03.03	2,313.00	0.00	590.00	600.00	697.00	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	379.00	0.00	110.00	105.00	115.00	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	192,558.00	29,240.00	67,500.00	8,929.00	47,309.00	68,820.00
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	180,129.00	27,052.00	62,000.00	3,000.00	46,309.00	68,820.00
2163	Alte cheltuieli cu bunuri si servicii	20.30.30	180,129.00	27,052.00	62,000.00	3,000.00	46,309.00	68,820.00
2259	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	219,984.00	29,240.00	60,551.00	17,537.00	63,015.00	78,881.00
2260	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22,522.00	0.00	7,020.00	4,680.00	6,412.00	4,410.00
2261	Muzee	67.02.03.03	25,286.00	5,664.00	10,321.00	5,960.00	5,144.00	3,861.00
2265	Camine culturale	67.02.03.07	30,867.00	7,611.00	13,210.00	6,897.00	5,150.00	5,610.00
2268	Alte servicii culturale	67.02.03.30	141,309.00	15,965.00	30,000.00	0.00	46,309.00	65,000.00
2269	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	17,000.00	0.00	10,000.00	5,000.00	0.00	2,000.00
2270	Sport	67.02.05.01	17,000.00	0.00	10,000.00	5,000.00	0.00	2,000.00
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	147,170.00	9,759.00	60,200.00	44,400.00	35,800.00	6,770.00
2277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,170.00	9,759.00	60,200.00	44,400.00	35,800.00	6,770.00
2278	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,730.00	0.00	0.00	8,440.00	22,000.00	13,290.00
2279	Cheltuieli salariale in bani	10.01	35,600.00	0.00	0.00	7,000.00	18,000.00	10,600.00
2280	Salarii de baza	10.01.01	35,600.00	0.00	0.00	7,000.00	18,000.00	10,600.00
2305	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,130.00	0.00	0.00	1,440.00	4,000.00	2,690.00
2306	Contributii de asigurari sociale de stat	10.03.01	5,700.00	0.00	0.00	1,000.00	2,800.00	1,900.00
2307	Contributii de asigurari de somaj	10.03.02	190.00	0.00	0.00	50.00	100.00	40.00
2308	Contributii de asigurari sociale de sanatate	10.03.03	1,870.00	0.00	0.00	320.00	900.00	650.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2309	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	0.00	10.00	50.00	0.00
2311	Contributii pt concedii si indemnizatii	10.03.06	310.00	0.00	0.00	60.00	150.00	100.00
2421	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	103,440.00	9,759.00	60,200.00	35,960.00	13,800.00	-6,520.00
2423	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	103,440.00	9,759.00	60,200.00	35,960.00	13,800.00	-6,520.00
2424	Ajutoare sociale in numerar	57.02.01	91,440.00	0.00	50,200.00	33,960.00	13,800.00	-6,520.00
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	106,900.00	0.00	46,200.00	41,400.00	33,800.00	-14,500.00
2467	Asistenta sociala in caz de invaliditate	68.02.05.02	106,900.00	0.00	46,200.00	41,400.00	33,800.00	-14,500.00
2472	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,770.00	0.00	0.00	0.00	0.00	19,770.00
2473	Ajutor social	68.02.15.01	19,770.00	0.00	0.00	0.00	0.00	19,770.00
2475	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	20,500.00	9,759.00	14,000.00	3,000.00	2,000.00	1,500.00
2476	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,500.00	9,759.00	14,000.00	3,000.00	2,000.00	1,500.00
2478	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	258,462.00	57,312.00	120,740.00	55,300.00	36,772.00	45,650.00
2479	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	226,862.00	50,623.00	103,740.00	49,300.00	30,772.00	43,050.00
2480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	226,862.00	50,623.00	103,740.00	49,300.00	30,772.00	43,050.00
2481	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,862.00	0.00	12,240.00	13,300.00	14,772.00	10,550.00
2482	Cheltuieli salariale in bani	10.01	41,569.00	0.00	10,000.00	11,000.00	12,115.00	8,454.00
2483	Salarii de baza	10.01.01	41,569.00	0.00	10,000.00	11,000.00	12,115.00	8,454.00
2508	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,293.00	0.00	2,240.00	2,300.00	2,657.00	2,096.00
2509	Contributii de asigurari sociale de stat	10.03.01	6,572.00	0.00	1,560.00	1,600.00	1,860.00	1,552.00
2510	Contributii de asigurari de somaj	10.03.02	139.00	0.00	40.00	40.00	48.00	11.00
2511	Contributii de asigurari sociale de sanatate	10.03.03	2,163.00	0.00	520.00	540.00	623.00	480.00
2512	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	63.00	0.00	20.00	20.00	14.00	9.00
2514	Contributii pt concedii si indemnizatii	10.03.06	356.00	0.00	100.00	100.00	112.00	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	176,000.00	50,623.00	91,500.00	36,000.00	16,000.00	32,500.00
2516	Bunuri si servicii	20.01	123,000.00	10,876.00	47,000.00	34,500.00	16,000.00	25,500.00
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
2522	Piese de schimb	20.01.06	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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	20,000.00	5,354.00	9,000.00	2,500.00	2,000.00	6,500.00
2527	Reparatii curente	20.02	13,000.00	3,138.00	5,500.00	500.00	0.00	7,000.00
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	64,000.00	5,522.00	24,000.00	21,000.00	11,000.00	8,000.00
2676	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	160,862.00	44,747.00	78,740.00	27,300.00	19,772.00	35,050.00
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

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
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	30,233.00	7,323.00	15,000.00	0.00	0.00	15,233.00
3458	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	30,233.00	7,323.00	15,000.00	0.00	0.00	15,233.00
3459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,233.00	7,323.00	15,000.00	0.00	0.00	15,233.00
3494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,233.00	7,323.00	15,000.00	0.00	0.00	15,233.00
3495	Bunuri si servicii	20.01	9,883.00	7,323.00	10,000.00	0.00	0.00	-117.00
3505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,883.00	7,323.00	10,000.00	0.00	0.00	-117.00
3506	Reparatii curente	20.02	5,350.00	0.00	0.00	0.00	0.00	5,350.00
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	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00
3551	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00
3647	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	30,233.00	7,323.00	15,000.00	0.00	0.00	15,233.00
3648	Drumuri si poduri	84.02.03.01	30,233.00	7,323.00	15,000.00	0.00	0.00	15,233.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

Rectificare din data '24.11.2015' pt. 'Rec. 16 din '24.11.2015' - 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	3,845,230.00	0.00	515,299.00	603,910.00	1,831,512.00	894,509.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,125,277.00	0.00	515,299.00	603,910.00	9,643.00	-3,575.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,125,277.00	0.00	515,299.00	603,910.00	9,643.00	-3,575.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,125,277.00	0.00	515,299.00	603,910.00	9,643.00	-3,575.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,125,277.00	0.00	515,299.00	603,910.00	9,643.00	-3,575.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	1,125,277.00	0.00	515,299.00	603,910.00	9,643.00	-3,575.00
30	IV. SUBVENTII (cod 00.18)	00.17	567,853.00	0.00	0.00	0.00	408,014.00	159,839.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	567,853.00	0.00	0.00	0.00	408,014.00	159,839.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	567,853.00	0.00	0.00	0.00	408,014.00	159,839.00
58	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	567,853.00	0.00	0.00	0.00	408,014.00	159,839.00
78	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	2,152,100.00	0.00	0.00	0.00	1,413,855.00	738,245.00
94	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	2,152,100.00	0.00	0.00	0.00	1,413,855.00	738,245.00
95	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	1,895,600.00	0.00	0.00	0.00	1,413,855.00	481,745.00
97	Prefinanțare	45.02.04.03	256,500.00	0.00	0.00	0.00	0.00	256,500.00
170	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,513,621.00	31,186.00	1,183,690.00	603,910.00	1,831,512.00	894,509.00
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	2,754,068.00	0.00	668,402.00	143,910.00	1,821,869.00	119,887.00
210	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	2,754,068.00	0.00	668,402.00	143,910.00	1,821,869.00	119,887.00
212	Finanțarea externa nerambursabila	56.04.02	2,754,068.00	0.00	668,402.00	143,910.00	1,821,869.00	119,887.00
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	975,356.00	31,186.00	509,288.00	460,000.00	9,643.00	-3,575.00
308	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	975,356.00	31,186.00	509,288.00	460,000.00	9,643.00	-3,575.00
309	Active fixe	71.01	897,696.00	23,026.00	496,118.00	460,000.00	9,643.00	-68,065.00
310	Constructii	71.01.01	774,196.00	13,026.00	397,118.00	425,000.00	9,643.00	-57,565.00
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	48,500.00	10,000.00	24,000.00	35,000.00	0.00	-10,500.00
316	Reparatii capitale aferente activelor fixe	71.03	77,660.00	8,160.00	13,170.00	0.00	0.00	64,490.00
321	OPERATIUNI FINANCIARE (cod 80+81)	79	778,197.00	0.00	0.00	0.00	0.00	778,197.00
322	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	778,197.00	0.00	0.00	0.00	0.00	778,197.00
323	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	778,197.00	0.00	0.00	0.00	0.00	778,197.00
1484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	25,686.00	21,186.00	21,270.00	0.00	-74.00	4,490.00
1829	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	25,686.00	21,186.00	21,270.00	0.00	-74.00	4,490.00

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
1966	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,686.00	21,186.00	21,270.00	0.00	-74.00	4,490.00
1967	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,686.00	21,186.00	21,270.00	0.00	-74.00	4,490.00
1968	Active fixe	71.01	13,026.00	13,026.00	13,100.00	0.00	-74.00	0.00
1969	Constructii	71.01.01	13,026.00	13,026.00	13,100.00	0.00	-74.00	0.00
1975	Reparatii capitale aferente activelor fixe	71.03	12,660.00	8,160.00	8,170.00	0.00	0.00	4,490.00
1990	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,686.00	21,186.00	21,270.00	0.00	-74.00	4,490.00
1992	Muzee	67.02.03.03	12,660.00	8,160.00	8,170.00	0.00	0.00	4,490.00
1996	Camine culturale	67.02.03.07	13,026.00	13,026.00	13,100.00	0.00	-74.00	0.00
2181	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	707,543.00	10,000.00	340,988.00	460,000.00	10,000.00	-103,445.00
2182	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	557,543.00	10,000.00	320,988.00	225,000.00	10,000.00	1,555.00
2319	CHELTUIELI DE CAPITAL (cod 71+72)	70	557,543.00	10,000.00	320,988.00	225,000.00	10,000.00	1,555.00
2320	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	557,543.00	10,000.00	320,988.00	225,000.00	10,000.00	1,555.00
2321	Active fixe	71.01	552,543.00	10,000.00	315,988.00	225,000.00	10,000.00	1,555.00
2322	Constructii	71.01.01	463,043.00	0.00	230,988.00	210,000.00	10,000.00	12,055.00
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	14,500.00	10,000.00	10,000.00	15,000.00	0.00	-10,500.00
2328	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2346	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2347	Alimentare cu apa	70.02.05.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2349	Iluminat public si electrificari rurale	70.02.06	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2351	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	522,543.00	10,000.00	320,988.00	215,000.00	0.00	-13,445.00
2353	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	150,000.00	0.00	20,000.00	235,000.00	0.00	-105,000.00
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	144,000.00	0.00	14,000.00	235,000.00	0.00	-105,000.00
2491	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	144,000.00	0.00	14,000.00	235,000.00	0.00	-105,000.00
2492	Active fixe	71.01	144,000.00	0.00	14,000.00	235,000.00	0.00	-105,000.00
2493	Constructii	71.01.01	110,000.00	0.00	0.00	215,000.00	0.00	-105,000.00
2496	Alte active fixe	71.01.30	34,000.00	0.00	14,000.00	20,000.00	0.00	0.00
2515	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2517	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2518	Canalizarea si tratarea apelor reziduale	74.02.06	144,000.00	0.00	14,000.00	235,000.00	0.00	-105,000.00
2521	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,780,392.00	0.00	821,432.00	143,910.00	1,821,586.00	993,464.00
3021	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,780,392.00	0.00	821,432.00	143,910.00	1,821,586.00	993,464.00
3048	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,754,068.00	0.00	668,402.00	143,910.00	1,821,869.00	119,887.00
3061	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	2,754,068.00	0.00	668,402.00	143,910.00	1,821,869.00	119,887.00
3063	Finanțarea externa nerambursabila	56.04.02	2,754,068.00	0.00	668,402.00	143,910.00	1,821,869.00	119,887.00

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
3158	CHELTUIELI DE CAPITAL (cod 71+72)	70	248,127.00	0.00	153,030.00	0.00	-283.00	95,380.00
3159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	248,127.00	0.00	153,030.00	0.00	-283.00	95,380.00
3160	Active fixe	71.01	188,127.00	0.00	153,030.00	0.00	-283.00	35,380.00
3161	Constructii	71.01.01	188,127.00	0.00	153,030.00	0.00	-283.00	35,380.00
3167	Reparatii capitale aferente activelor fixe	71.03	60,000.00	0.00	0.00	0.00	0.00	60,000.00
3172	OPERATIUNI FINANCIARE (cod 80+81)	79	778,197.00	0.00	0.00	0.00	0.00	778,197.00
3173	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	778,197.00	0.00	0.00	0.00	0.00	778,197.00
3174	Rambursarea imprumurilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	778,197.00	0.00	0.00	0.00	0.00	778,197.00
3182	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,780,392.00	0.00	821,432.00	143,910.00	1,821,586.00	993,464.00
3183	Drumuri si poduri	84.02.03.01	3,780,392.00	0.00	821,432.00	143,910.00	1,821,586.00	993,464.00
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

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