

BUGETUL LOCAL pe anul 2015
Rectificare din data '15.12.2015' pt. 'Rec. 5 din '15.12.2015' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,827,700.00	0.00	947,000.00	893,500.00	855,500.00	1,131,700.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	801,200.00	0.00	251,000.00	169,500.00	208,500.00	172,200.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,684,200.00	0.00	940,000.00	887,500.00	849,500.00	1,007,200.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,549,700.00	0.00	897,500.00	868,000.00	793,500.00	990,700.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	315,500.00	0.00	76,000.00	76,500.00	68,000.00	95,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	315,500.00	0.00	76,000.00	76,500.00	68,000.00	95,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	305,500.00	0.00	74,000.00	74,000.00	65,500.00	92,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	133,500.00	0.00	30,000.00	25,000.00	32,500.00	46,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	172,000.00	0.00	44,000.00	49,000.00	33,000.00	46,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	324,000.00	0.00	122,000.00	68,000.00	76,000.00	58,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	324,000.00	0.00	122,000.00	68,000.00	76,000.00	58,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,000.00	0.00	6,000.00	3,000.00	8,000.00	12,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	5,000.00	3,000.00	2,000.00	12,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	1,000.00	0.00	6,000.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	294,500.00	0.00	116,000.00	65,000.00	67,500.00	46,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	33,500.00	0.00	15,000.00	5,000.00	7,500.00	6,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	260,000.00	0.00	100,000.00	60,000.00	60,000.00	40,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	500.00	0.00	0.00	0.00	500.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,908,700.00	0.00	698,500.00	723,500.00	649,000.00	837,700.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,883,000.00	0.00	689,000.00	718,000.00	641,000.00	835,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,764,000.00	0.00	438,000.00	438,000.00	428,000.00	460,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	52,000.00	0.00	0.00	0.00	25,000.00	27,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,067,000.00	0.00	251,000.00	280,000.00	188,000.00	348,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	25,700.00	0.00	9,500.00	5,500.00	8,000.00	2,700.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	24,200.00	0.00	9,000.00	5,000.00	8,000.00	2,200.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,200.00	0.00	8,000.00	5,000.00	3,000.00	2,200.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,500.00	0.00	500.00	500.00	0.00	500.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,500.00	0.00	1,000.00	0.00	500.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
51	Alte impozite si taxe	18.02.50	1,500.00	0.00	1,000.00	0.00	500.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	134,500.00	0.00	42,500.00	19,500.00	56,000.00	16,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	84,500.00	0.00	17,500.00	9,500.00	46,000.00	11,500.00
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	35,500.00	0.00	2,500.00	500.00	31,000.00	1,500.00
67	Venituri din prestari de servicii	33.02.08	26,500.00	0.00	1,000.00	0.00	25,500.00	0.00
72	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	2,000.00	0.00	500.00	500.00	500.00	500.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	7,000.00	0.00	1,000.00	0.00	5,000.00	1,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	3,500.00	2,500.00	2,500.00	3,500.00
75	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
76	Alte venituri din taxe administrative, eliberari permise	34.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	27,000.00	0.00	7,000.00	5,000.00	10,000.00	5,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	27,000.00	0.00	7,000.00	5,000.00	10,000.00	5,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	27,000.00	0.00	7,000.00	5,000.00	10,000.00	5,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	10,000.00	0.00	4,500.00	1,500.00	2,500.00	1,500.00
86	Taxe speciale	36.02.06	8,000.00	0.00	4,000.00	1,000.00	2,000.00	1,000.00
92	Alte venituri	36.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-561,622.00	0.00	-128,522.00	-162,000.00	-181,100.00	-90,000.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	561,622.00	0.00	128,522.00	162,000.00	181,100.00	90,000.00
118	IV. SUBVENTII (cod 00.18)	00.17	143,500.00	0.00	7,000.00	6,000.00	6,000.00	124,500.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	143,500.00	0.00	7,000.00	6,000.00	6,000.00	124,500.00
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	143,500.00	0.00	7,000.00	6,000.00	6,000.00	124,500.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00
157	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00
176	Finanțarea programelor naționale de dezvoltare locală	42.02.65	108,500.00	0.00	0.00	0.00	0.00	108,500.00
283	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,868,178.00	0.00	987,478.00	893,500.00	855,500.00	1,131,700.00
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,157,578.00	0.00	818,478.00	731,500.00	674,400.00	933,200.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,145,300.00	0.00	501,510.00	495,720.00	488,020.00	660,050.00
286	Cheltuieli salariale in bani	10.01	1,736,750.00	0.00	406,360.00	405,830.00	394,021.00	530,539.00
287	Salarii de baza	10.01.01	1,584,322.00	0.00	356,100.00	354,070.00	368,393.00	505,759.00
288	Alte sporuri	10.01.06	30,691.00	0.00	9,600.00	9,500.00	6,411.00	5,180.00
289	Fond pentru posturi ocupate prin cumul	10.01.10	13,720.00	0.00	4,200.00	4,200.00	4,200.00	1,120.00
290	Fond aferent platii cu ora	10.01.11	84,017.00	0.00	29,460.00	31,560.00	10,017.00	12,980.00
291	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,500.00	0.00	6,500.00	6,500.00	5,000.00	5,500.00

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292	Indemnizatii de delegare	10.01.13	500.00	0.00	500.00	0.00	0.00	0.00
293	Contributii (cod 10.03.01 la 10.03.06)	10.03	408,550.00	0.00	95,150.00	89,890.00	93,999.00	129,511.00
294	Contributii de asigurari sociale de stat	10.03.01	283,473.00	0.00	62,990.00	60,090.00	63,833.00	96,560.00
295	Contributii de asigurari de somaj	10.03.02	8,213.00	0.00	1,930.00	1,840.00	1,927.00	2,516.00
296	Contributii de asigurari sociale de sanatate	10.03.03	89,455.00	0.00	21,120.00	20,090.00	21,350.00	26,895.00
297	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,796.00	0.00	690.00	650.00	660.00	796.00
298	Contributii pt concedii si indemnizatii	10.03.06	24,613.00	0.00	8,420.00	7,220.00	6,229.00	2,744.00
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	858,278.00	0.00	287,768.00	202,680.00	154,080.00	213,750.00
300	Bunuri si servicii	20.01	652,078.00	0.00	229,368.00	136,980.00	118,580.00	167,150.00
301	Furnituri de birou	20.01.01	25,900.00	0.00	11,500.00	4,400.00	6,000.00	4,000.00
302	Materiale pentru curatenie	20.01.02	15,100.00	0.00	4,100.00	1,000.00	7,000.00	3,000.00
303	Incalzit, Iluminat si forta motrica	20.01.03	91,900.00	0.00	37,500.00	18,100.00	5,500.00	30,800.00
304	Carburanti si lubrifianti	20.01.05	97,000.00	0.00	16,000.00	26,000.00	34,000.00	21,000.00
305	Piese de schimb	20.01.06	47,000.00	0.00	26,000.00	4,000.00	2,000.00	15,000.00
306	Transport	20.01.07	16,800.00	0.00	3,500.00	5,800.00	2,000.00	5,500.00
307	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,600.00	0.00	12,000.00	5,000.00	1,500.00	12,100.00
308	Materiale si prestari de servicii cu caracter functional	20.01.09	306,978.00	0.00	115,768.00	71,680.00	58,580.00	60,950.00
309	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,800.00	0.00	3,000.00	1,000.00	2,000.00	14,800.00
310	Reparatii curente	20.02	90,500.00	0.00	1,000.00	41,000.00	19,900.00	28,600.00
311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,600.00	0.00	0.00	1,000.00	2,600.00	7,000.00
312	Alte obiecte de inventar	20.05.30	10,600.00	0.00	0.00	1,000.00	2,600.00	7,000.00
313	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,850.00	0.00	11,150.00	6,200.00	3,500.00	5,000.00
314	Deplasari interne, detașări, transferari	20.06.01	25,850.00	0.00	11,150.00	6,200.00	3,500.00	5,000.00
315	Carti, publicatii si materiale documentare	20.11	8,250.00	0.00	6,250.00	500.00	1,500.00	0.00
316	Consultanta si expertiza	20.12	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
317	Pregatire profesionala	20.13	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00
318	Studii si cercetari	20.16	12,000.00	0.00	7,000.00	3,000.00	2,000.00	0.00
319	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	12,000.00	0.00	10,000.00	0.00	2,000.00	0.00
320	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	8,000.00	2,000.00	3,000.00	6,000.00
321	Reclama si publicitate	20.30.01	7,000.00	0.00	4,000.00	2,000.00	0.00	1,000.00
322	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	4,000.00	0.00	3,000.00	5,000.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,800.00	0.00	28,500.00	32,300.00	31,500.00	58,500.00
324	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,800.00	0.00	28,500.00	32,300.00	31,500.00	58,500.00
325	Ajutoare sociale in numerar	57.02.01	145,800.00	0.00	28,500.00	32,300.00	31,500.00	53,500.00
326	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
327	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,200.00	0.00	700.00	800.00	800.00	900.00
328	Burse	59.01	3,200.00	0.00	700.00	800.00	800.00	900.00
329	CHELTUIELI DE CAPITAL (cod 71+72)	70	710,600.00	0.00	169,000.00	162,000.00	181,100.00	198,500.00
330	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	710,600.00	0.00	169,000.00	162,000.00	181,100.00	198,500.00
331	Active fixe	71.01	710,600.00	0.00	169,000.00	162,000.00	181,100.00	198,500.00

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332	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00
333	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
334	Alte active fixe	71.01.30	560,600.00	0.00	169,000.00	162,000.00	31,100.00	198,500.00
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	724,200.00	0.00	268,300.00	161,300.00	170,600.00	124,000.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	724,200.00	0.00	268,300.00	161,300.00	170,600.00	124,000.00
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	674,200.00	0.00	268,300.00	161,300.00	120,600.00	124,000.00
339	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	361,300.00	0.00	93,300.00	93,300.00	94,600.00	80,100.00
340	Cheltuieli salariale in bani	10.01	298,000.00	0.00	77,000.00	77,000.00	78,000.00	66,000.00
341	Salarii de baza	10.01.01	274,000.00	0.00	70,000.00	70,500.00	73,000.00	60,500.00
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,500.00	0.00	6,500.00	6,500.00	5,000.00	5,500.00
343	Indemnizatii de delegare	10.01.13	500.00	0.00	500.00	0.00	0.00	0.00
344	Contributii (cod 10.03.01 la 10.03.06)	10.03	63,300.00	0.00	16,300.00	16,300.00	16,600.00	14,100.00
345	Contributii de asigurari sociale de stat	10.03.01	43,200.00	0.00	11,200.00	11,200.00	11,400.00	9,400.00
346	Contributii de asigurari de somaj	10.03.02	1,420.00	0.00	350.00	350.00	360.00	360.00
347	Contributii de asigurari sociale de sanatate	10.03.03	15,700.00	0.00	4,000.00	4,000.00	4,100.00	3,600.00
348	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	540.00	0.00	150.00	150.00	120.00	120.00
349	Contributii pt concedii si indemnizatii	10.03.06	2,440.00	0.00	600.00	600.00	620.00	620.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,900.00	0.00	175,000.00	68,000.00	26,000.00	43,900.00
351	Bunuri si servicii	20.01	212,900.00	0.00	128,000.00	38,000.00	12,000.00	34,900.00
352	Furnituri de birou	20.01.01	22,000.00	0.00	10,000.00	4,000.00	5,000.00	3,000.00
353	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	0.00	2,000.00	3,000.00
354	Incalzit, Iluminat si forta motrica	20.01.03	23,400.00	0.00	15,000.00	6,600.00	0.00	1,800.00
355	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	10,000.00	4,000.00	3,000.00	3,000.00
356	Piese de schimb	20.01.06	34,000.00	0.00	15,000.00	3,000.00	2,000.00	14,000.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	10,000.00	3,000.00	0.00	10,000.00
358	Materiale si prestari de servicii cu caracter functional	20.01.09	80,500.00	0.00	63,000.00	17,400.00	0.00	100.00
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
360	Reparatii curente	20.02	18,000.00	0.00	0.00	12,000.00	6,000.00	0.00
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	8,000.00	3,000.00	1,000.00	3,000.00
362	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	8,000.00	3,000.00	1,000.00	3,000.00
363	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00
364	Consultanta si expertiza	20.12	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
365	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
366	Studii si cercetari	20.16	12,000.00	0.00	7,000.00	3,000.00	2,000.00	0.00
367	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	12,000.00	0.00	10,000.00	0.00	2,000.00	0.00
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	8,000.00	2,000.00	3,000.00	6,000.00
369	Reclama si publicitate	20.30.01	7,000.00	0.00	4,000.00	2,000.00	0.00	1,000.00
370	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	4,000.00	0.00	3,000.00	5,000.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00
372	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
373	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
374	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
376	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	724,200.00	0.00	268,300.00	161,300.00	170,600.00	124,000.00
377	Autoritati executive	51.02.01.03	724,200.00	0.00	268,300.00	161,300.00	170,600.00	124,000.00
401	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	26,600.00	0.00	10,500.00	7,000.00	7,100.00	2,000.00
406	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	26,600.00	0.00	10,500.00	7,000.00	7,100.00	2,000.00
407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,600.00	0.00	10,500.00	7,000.00	7,100.00	2,000.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,600.00	0.00	10,500.00	7,000.00	7,100.00	2,000.00
409	Bunuri si servicii	20.01	25,000.00	0.00	10,500.00	7,000.00	5,500.00	2,000.00
410	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
411	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
412	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	7,500.00	4,000.00	4,500.00	1,000.00
413	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,600.00	0.00	0.00	0.00	1,600.00	0.00
414	Alte obiecte de inventar	20.05.30	1,600.00	0.00	0.00	0.00	1,600.00	0.00
418	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	26,600.00	0.00	10,500.00	7,000.00	7,100.00	2,000.00
421	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,486,400.00	0.00	552,410.00	607,520.00	580,120.00	746,350.00
422	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,306,700.00	0.00	312,410.00	347,520.00	312,020.00	334,750.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,242,600.00	0.00	312,410.00	284,520.00	310,920.00	334,750.00
424	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,043,000.00	0.00	286,710.00	252,720.00	270,720.00	232,850.00
425	Cheltuieli salariale in bani	10.01	833,690.00	0.00	230,280.00	203,350.00	219,241.00	180,819.00
426	Salarii de baza	10.01.01	705,262.00	0.00	187,020.00	158,090.00	198,613.00	161,539.00
427	Alte sporuri	10.01.06	30,691.00	0.00	9,600.00	9,500.00	6,411.00	5,180.00
428	Fond pentru posturi ocupate prin cumul	10.01.10	13,720.00	0.00	4,200.00	4,200.00	4,200.00	1,120.00
429	Fond aferent platii cu ora	10.01.11	84,017.00	0.00	29,460.00	31,560.00	10,017.00	12,980.00
430	Contributii (cod 10.03.01 la 10.03.06)	10.03	209,310.00	0.00	56,430.00	49,370.00	51,479.00	52,031.00
431	Contributii de asigurari sociale de stat	10.03.01	144,773.00	0.00	36,150.00	31,890.00	34,243.00	42,490.00
432	Contributii de asigurari de somaj	10.03.02	3,683.00	0.00	1,070.00	940.00	977.00	696.00
433	Contributii de asigurari sociale de sanatate	10.03.03	42,295.00	0.00	11,910.00	10,510.00	11,280.00	8,595.00
434	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,310.00	0.00	370.00	330.00	360.00	250.00
435	Contributii pt concedii si indemnizatii	10.03.06	17,249.00	0.00	6,930.00	5,700.00	4,619.00	0.00
436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	196,400.00	0.00	25,000.00	31,000.00	39,400.00	101,000.00
437	Bunuri si servicii	20.01	128,200.00	0.00	18,000.00	21,300.00	19,500.00	69,400.00
438	Furnituri de birou	20.01.01	3,800.00	0.00	1,500.00	300.00	1,000.00	1,000.00
439	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,000.00	1,000.00	5,000.00	0.00
440	Incalzit, Iluminat si forta motrica	20.01.03	42,000.00	0.00	5,000.00	5,000.00	3,000.00	29,000.00
441	Transport	20.01.07	16,800.00	0.00	3,500.00	5,800.00	2,000.00	5,500.00
442	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,600.00	0.00	2,000.00	2,000.00	1,500.00	2,100.00
443	Materiale si prestari de servicii cu caracter functional	20.01.09	32,200.00	0.00	4,000.00	6,200.00	5,000.00	17,000.00
444	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,800.00	0.00	1,000.00	1,000.00	2,000.00	14,800.00
445	Reparatii curente	20.02	45,500.00	0.00	0.00	3,000.00	13,900.00	28,600.00

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
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
447	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
448	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,700.00	0.00	3,000.00	3,200.00	2,500.00	2,000.00
449	Deplasari interne, detașări, transferari	20.06.01	10,700.00	0.00	3,000.00	3,200.00	2,500.00	2,000.00
450	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	500.00	1,500.00	0.00
451	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
452	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,200.00	0.00	700.00	800.00	800.00	900.00
453	Burse	59.01	3,200.00	0.00	700.00	800.00	800.00	900.00
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	64,100.00	0.00	0.00	63,000.00	1,100.00	0.00
455	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	64,100.00	0.00	0.00	63,000.00	1,100.00	0.00
456	Active fixe	71.01	64,100.00	0.00	0.00	63,000.00	1,100.00	0.00
457	Alte active fixe	71.01.30	64,100.00	0.00	0.00	63,000.00	1,100.00	0.00
459	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	523,621.00	0.00	140,840.00	122,860.00	132,270.00	127,651.00
460	Invatamant prescolar	65.02.03.01	150,789.00	0.00	40,340.00	35,470.00	37,530.00	37,449.00
461	Invatamant primar	65.02.03.02	372,832.00	0.00	100,500.00	87,390.00	94,740.00	90,202.00
462	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	783,079.00	0.00	171,570.00	224,660.00	179,750.00	207,099.00
463	Invatamant secundar inferior	65.02.04.01	783,079.00	0.00	171,570.00	224,660.00	179,750.00	207,099.00
474	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	32,500.00	0.00	8,500.00	8,500.00	8,500.00	7,000.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,500.00	0.00	8,500.00	8,500.00	8,500.00	7,000.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00
477	Cheltuieli salariale in bani	10.01	20,500.00	0.00	4,900.00	4,900.00	4,900.00	5,800.00
478	Salarii de baza	10.01.01	20,500.00	0.00	4,900.00	4,900.00	4,900.00	5,800.00
479	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,100.00	1,100.00	1,100.00	1,200.00
480	Contributii de asigurari sociale de stat	10.03.01	3,130.00	0.00	770.00	770.00	770.00	820.00
481	Contributii de asigurari de somaj	10.03.02	135.00	0.00	30.00	30.00	30.00	45.00
482	Contributii de asigurari sociale de sanatate	10.03.03	1,030.00	0.00	250.00	250.00	250.00	280.00
483	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	41.00	0.00	10.00	10.00	10.00	11.00
484	Contributii pt concedii si indemnizatii	10.03.06	164.00	0.00	40.00	40.00	40.00	44.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
486	Bunuri si servicii	20.01	7,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
487	Incalzit, iluminat si forta motrica	20.01.03	7,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
493	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	32,500.00	0.00	8,500.00	8,500.00	8,500.00	7,000.00
494	Alte institutii si actiuni sanitare	66.02.50.50	32,500.00	0.00	8,500.00	8,500.00	8,500.00	7,000.00
496	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	305,600.00	0.00	93,500.00	81,500.00	117,400.00	13,200.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,600.00	0.00	12,500.00	32,500.00	17,400.00	13,200.00
498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,200.00	0.00	6,000.00	6,000.00	6,000.00	7,200.00
499	Cheltuieli salariale in bani	10.01	20,490.00	0.00	4,880.00	4,880.00	4,880.00	5,850.00
500	Salarii de baza	10.01.01	20,490.00	0.00	4,880.00	4,880.00	4,880.00	5,850.00
501	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,710.00	0.00	1,120.00	1,120.00	1,120.00	1,350.00
502	Contributii de asigurari sociale de stat	10.03.01	3,240.00	0.00	770.00	770.00	770.00	930.00

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
503	Contributii de asigurari de somaj	10.03.02	125.00	0.00	30.00	30.00	30.00	35.00
504	Contributii de asigurari sociale de sanatate	10.03.03	1,090.00	0.00	260.00	260.00	260.00	310.00
505	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	45.00	0.00	10.00	10.00	10.00	15.00
506	Contributii pt concedii si indemnizatii	10.03.06	210.00	0.00	50.00	50.00	50.00	60.00
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,400.00	0.00	6,500.00	26,500.00	11,400.00	6,000.00
508	Bunuri si servicii	20.01	14,000.00	0.00	2,100.00	500.00	11,400.00	0.00
509	Furnituri de birou	20.01.01	100.00	0.00	0.00	100.00	0.00	0.00
510	Materiale pentru curatenie	20.01.02	100.00	0.00	100.00	0.00	0.00	0.00
511	Materiale si prestari de servicii cu caracter functional	20.01.09	13,800.00	0.00	2,000.00	400.00	11,400.00	0.00
512	Reparatii curente	20.02	27,000.00	0.00	1,000.00	26,000.00	0.00	0.00
513	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	0.00	0.00	6,000.00
514	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00
515	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	150.00	0.00	150.00	0.00	0.00	0.00
516	Deplasari interne, detașări, transferari	20.06.01	150.00	0.00	150.00	0.00	0.00	0.00
517	Carti, publicatii si materiale documentare	20.11	3,250.00	0.00	3,250.00	0.00	0.00	0.00
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,000.00	0.00	81,000.00	49,000.00	100,000.00	0.00
519	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,000.00	0.00	81,000.00	49,000.00	100,000.00	0.00
520	Active fixe	71.01	230,000.00	0.00	81,000.00	49,000.00	100,000.00	0.00
521	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00
522	Alte active fixe	71.01.30	130,000.00	0.00	81,000.00	49,000.00	0.00	0.00
524	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	248,600.00	0.00	93,500.00	30,500.00	117,400.00	7,200.00
525	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,200.00	0.00	12,500.00	6,500.00	6,000.00	7,200.00
530	Camine culturale	67.02.03.07	216,400.00	0.00	81,000.00	24,000.00	111,400.00	0.00
534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,000.00	0.00	0.00	0.00	0.00	6,000.00
537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	6,000.00	0.00	0.00	0.00	0.00	6,000.00
538	Servicii religioase	67.02.06	26,000.00	0.00	0.00	26,000.00	0.00	0.00
539	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
541	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	841,600.00	0.00	138,000.00	170,000.00	142,200.00	391,400.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	841,600.00	0.00	138,000.00	170,000.00	142,200.00	391,400.00
543	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	690,800.00	0.00	109,500.00	137,700.00	110,700.00	332,900.00
544	Cheltuieli salariale in bani	10.01	564,070.00	0.00	89,300.00	115,700.00	87,000.00	272,070.00
545	Salarii de baza	10.01.01	564,070.00	0.00	89,300.00	115,700.00	87,000.00	272,070.00
546	Contributii (cod 10.03.01 la 10.03.06)	10.03	126,730.00	0.00	20,200.00	22,000.00	23,700.00	60,830.00
547	Contributii de asigurari sociale de stat	10.03.01	89,130.00	0.00	14,100.00	15,460.00	16,650.00	42,920.00
548	Contributii de asigurari de somaj	10.03.02	2,850.00	0.00	450.00	490.00	530.00	1,380.00
549	Contributii de asigurari sociale de sanatate	10.03.03	29,340.00	0.00	4,700.00	5,070.00	5,460.00	14,110.00
550	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	860.00	0.00	150.00	150.00	160.00	400.00
551	Contributii pt concedii si indemnizatii	10.03.06	4,550.00	0.00	800.00	830.00	900.00	2,020.00
552	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,800.00	0.00	28,500.00	32,300.00	31,500.00	58,500.00
553	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,800.00	0.00	28,500.00	32,300.00	31,500.00	58,500.00

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
554	Ajutoare sociale in numerar	57.02.01	145,800.00	0.00	28,500.00	32,300.00	31,500.00	53,500.00
555	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
558	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	803,100.00	0.00	134,000.00	164,500.00	142,200.00	362,400.00
559	Asistenta sociala in caz de invaliditate	68.02.05.02	803,100.00	0.00	134,000.00	164,500.00	142,200.00	362,400.00
564	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,500.00	0.00	3,000.00	5,500.00	0.00	5,000.00
565	Ajutor social	68.02.15.01	13,500.00	0.00	3,000.00	5,500.00	0.00	5,000.00
567	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	25,000.00	0.00	1,000.00	0.00	0.00	24,000.00
568	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	1,000.00	0.00	0.00	24,000.00
570	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	255,000.00	0.00	24,000.00	54,000.00	56,500.00	120,500.00
571	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	232,000.00	0.00	17,000.00	42,000.00	54,500.00	118,500.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,000.00	0.00	17,000.00	28,000.00	24,500.00	28,500.00
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	98,000.00	0.00	17,000.00	28,000.00	24,500.00	28,500.00
574	Bunuri si servicii	20.01	98,000.00	0.00	17,000.00	28,000.00	24,500.00	28,500.00
575	Incalzit, Iluminat si forta motrica	20.01.03	19,000.00	0.00	15,000.00	4,000.00	0.00	0.00
576	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00
577	Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	0.00	2,000.00	8,000.00	8,500.00	12,500.00
578	CHELTUIELI DE CAPITAL (cod 71+72)	70	134,000.00	0.00	0.00	14,000.00	30,000.00	90,000.00
579	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	134,000.00	0.00	0.00	14,000.00	30,000.00	90,000.00
580	Active fixe	71.01	134,000.00	0.00	0.00	14,000.00	30,000.00	90,000.00
581	Alte active fixe	71.01.30	134,000.00	0.00	0.00	14,000.00	30,000.00	90,000.00
586	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	52,000.00	0.00	0.00	20,000.00	16,000.00	16,000.00
587	Alimentare cu apa	70.02.05.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
588	Amenajari hidrotehnice	70.02.05.02	48,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00
589	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	17,000.00	12,000.00	8,500.00	12,500.00
591	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	130,000.00	0.00	0.00	10,000.00	30,000.00	90,000.00
593	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00
595	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	7,000.00	12,000.00	2,000.00	2,000.00
596	Bunuri si servicii	20.01	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00
597	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
598	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	5,000.00	10,000.00	1,000.00	1,000.00
601	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00
603	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00
607	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	375,978.00	0.00	132,268.00	63,680.00	41,180.00	138,850.00
630	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	375,978.00	0.00	132,268.00	63,680.00	41,180.00	138,850.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,478.00	0.00	44,268.00	27,680.00	41,180.00	30,350.00
632	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,478.00	0.00	44,268.00	27,680.00	41,180.00	30,350.00
633	Bunuri si servicii	20.01	143,478.00	0.00	44,268.00	27,680.00	41,180.00	30,350.00
634	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	2,000.00	2,000.00	13,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
635	Piese de schimb	20.01.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
636	Materiale si prestari de servicii cu caracter functional	20.01.09	115,478.00	0.00	32,268.00	25,680.00	28,180.00	29,350.00
637	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,500.00	0.00	88,000.00	36,000.00	0.00	108,500.00
638	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	232,500.00	0.00	88,000.00	36,000.00	0.00	108,500.00
639	Active fixe	71.01	232,500.00	0.00	88,000.00	36,000.00	0.00	108,500.00
640	Alte active fixe	71.01.30	232,500.00	0.00	88,000.00	36,000.00	0.00	108,500.00
642	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	375,978.00	0.00	132,268.00	63,680.00	41,180.00	138,850.00
643	Drumuri si poduri	84.02.03.01	375,978.00	0.00	132,268.00	63,680.00	41,180.00	138,850.00
665	DEFICIT 99.02.96 + 99.02.97	99.02	-40,478.00	0.00	-40,478.00	0.00	0.00	0.00
667	Deficitul secțiunii de dezvoltare	99.02.97	-40,478.00	0.00	-40,478.00	0.00	0.00	0.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU

Rectificare din data '15.12.2015' pt. 'Rec. 5 din '15.12.2015' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,157,578.00	0.00	818,478.00	731,500.00	674,400.00	933,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,122,578.00	0.00	811,478.00	725,500.00	668,400.00	917,200.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,549,700.00	0.00	897,500.00	868,000.00	793,500.00	990,700.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	315,500.00	0.00	76,000.00	76,500.00	68,000.00	95,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	315,500.00	0.00	76,000.00	76,500.00	68,000.00	95,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	305,500.00	0.00	74,000.00	74,000.00	65,500.00	92,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	133,500.00	0.00	30,000.00	25,000.00	32,500.00	46,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	172,000.00	0.00	44,000.00	49,000.00	33,000.00	46,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	324,000.00	0.00	122,000.00	68,000.00	76,000.00	58,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	324,000.00	0.00	122,000.00	68,000.00	76,000.00	58,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,000.00	0.00	6,000.00	3,000.00	8,000.00	12,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	5,000.00	3,000.00	2,000.00	12,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	1,000.00	0.00	6,000.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	294,500.00	0.00	116,000.00	65,000.00	67,500.00	46,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	33,500.00	0.00	15,000.00	5,000.00	7,500.00	6,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	260,000.00	0.00	100,000.00	60,000.00	60,000.00	40,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	500.00	0.00	0.00	0.00	500.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,908,700.00	0.00	698,500.00	723,500.00	649,000.00	837,700.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,883,000.00	0.00	689,000.00	718,000.00	641,000.00	835,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,764,000.00	0.00	438,000.00	438,000.00	428,000.00	460,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	52,000.00	0.00	0.00	0.00	25,000.00	27,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,067,000.00	0.00	251,000.00	280,000.00	188,000.00	348,000.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	25,700.00	0.00	9,500.00	5,500.00	8,000.00	2,700.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	24,200.00	0.00	9,000.00	5,000.00	8,000.00	2,200.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,200.00	0.00	8,000.00	5,000.00	3,000.00	2,200.00
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,500.00	0.00	500.00	500.00	0.00	500.00
47	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,500.00	0.00	1,000.00	0.00	500.00	0.00
48	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
49	Alte impozite si taxe	18.02.50	1,500.00	0.00	1,000.00	0.00	500.00	0.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-427,122.00	0.00	-86,022.00	-142,500.00	-125,100.00	-73,500.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00

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
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-477,122.00	0.00	-111,022.00	-152,500.00	-135,100.00	-78,500.00
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	35,500.00	0.00	2,500.00	500.00	31,000.00	1,500.00
65	Venituri din prestari de servicii	33.02.08	26,500.00	0.00	1,000.00	0.00	25,500.00	0.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	2,000.00	0.00	500.00	500.00	500.00	500.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	7,000.00	0.00	1,000.00	0.00	5,000.00	1,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	3,500.00	2,500.00	2,500.00	3,500.00
73	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	27,000.00	0.00	7,000.00	5,000.00	10,000.00	5,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	27,000.00	0.00	7,000.00	5,000.00	10,000.00	5,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	27,000.00	0.00	7,000.00	5,000.00	10,000.00	5,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	10,000.00	0.00	4,500.00	1,500.00	2,500.00	1,500.00
84	Taxe speciale	36.02.06	8,000.00	0.00	4,000.00	1,000.00	2,000.00	1,000.00
87	Alte venituri	36.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-561,622.00	0.00	-128,522.00	-162,000.00	-181,100.00	-90,000.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-561,622.00	0.00	-128,522.00	-162,000.00	-181,100.00	-90,000.00
99	IV. SUBVENTII (cod 00.18)	00.17	35,000.00	0.00	7,000.00	6,000.00	6,000.00	16,000.00
100	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	35,000.00	0.00	7,000.00	6,000.00	6,000.00	16,000.00
101	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	35,000.00	0.00	7,000.00	6,000.00	6,000.00	16,000.00
106	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00
110	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00
131	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,157,578.00	0.00	818,478.00	731,500.00	674,400.00	933,200.00
132	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,157,578.00	0.00	818,478.00	731,500.00	674,400.00	933,200.00
133	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,145,300.00	0.00	501,510.00	495,720.00	488,020.00	660,050.00
134	Cheltuieli salariale in bani	10.01	1,736,750.00	0.00	406,360.00	405,830.00	394,021.00	530,539.00
135	Salarii de baza	10.01.01	1,584,322.00	0.00	356,100.00	354,070.00	368,393.00	505,759.00
140	Alte sporuri	10.01.06	30,691.00	0.00	9,600.00	9,500.00	6,411.00	5,180.00
144	Fond pentru posturi ocupate prin cumul	10.01.10	13,720.00	0.00	4,200.00	4,200.00	4,200.00	1,120.00
145	Fond aferent platii cu ora	10.01.11	84,017.00	0.00	29,460.00	31,560.00	10,017.00	12,980.00
146	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,500.00	0.00	6,500.00	6,500.00	5,000.00	5,500.00
147	Indemnizatii de delegare	10.01.13	500.00	0.00	500.00	0.00	0.00	0.00
160	Contributii (cod 10.03.01 la 10.03.06)	10.03	408,550.00	0.00	95,150.00	89,890.00	93,999.00	129,511.00
161	Contributii de asigurari sociale de stat	10.03.01	283,473.00	0.00	62,990.00	60,090.00	63,833.00	96,560.00
162	Contributii de asigurari de somaj	10.03.02	8,213.00	0.00	1,930.00	1,840.00	1,927.00	2,516.00
163	Contributii de asigurari sociale de sanatate	10.03.03	89,455.00	0.00	21,120.00	20,090.00	21,350.00	26,895.00

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
164	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,796.00	0.00	690.00	650.00	660.00	796.00
166	Contributii pt concedii si indemnizatii	10.03.06	24,613.00	0.00	8,420.00	7,220.00	6,229.00	2,744.00
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	858,278.00	0.00	287,768.00	202,680.00	154,080.00	213,750.00
168	Bunuri si servicii	20.01	652,078.00	0.00	229,368.00	136,980.00	118,580.00	167,150.00
169	Furnituri de birou	20.01.01	25,900.00	0.00	11,500.00	4,400.00	6,000.00	4,000.00
170	Materiale pentru curatenie	20.01.02	15,100.00	0.00	4,100.00	1,000.00	7,000.00	3,000.00
171	Incalzit, Iluminat si forta motrica	20.01.03	91,900.00	0.00	37,500.00	18,100.00	5,500.00	30,800.00
173	Carburanti si lubrifianti	20.01.05	97,000.00	0.00	16,000.00	26,000.00	34,000.00	21,000.00
174	Piese de schimb	20.01.06	47,000.00	0.00	26,000.00	4,000.00	2,000.00	15,000.00
175	Transport	20.01.07	16,800.00	0.00	3,500.00	5,800.00	2,000.00	5,500.00
176	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,600.00	0.00	12,000.00	5,000.00	1,500.00	12,100.00
177	Materiale si prestari de servicii cu caracter functional	20.01.09	306,978.00	0.00	115,768.00	71,680.00	58,580.00	60,950.00
178	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,800.00	0.00	3,000.00	1,000.00	2,000.00	14,800.00
179	Reparatii curente	20.02	90,500.00	0.00	1,000.00	41,000.00	19,900.00	28,600.00
188	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,600.00	0.00	0.00	1,000.00	2,600.00	7,000.00
191	Alte obiecte de inventar	20.05.30	10,600.00	0.00	0.00	1,000.00	2,600.00	7,000.00
192	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,850.00	0.00	11,150.00	6,200.00	3,500.00	5,000.00
193	Deplasari interne, detașări, transferari	20.06.01	25,850.00	0.00	11,150.00	6,200.00	3,500.00	5,000.00
197	Carti, publicatii si materiale documentare	20.11	8,250.00	0.00	6,250.00	500.00	1,500.00	0.00
198	Consultanta si expertiza	20.12	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
199	Pregatire profesionala	20.13	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00
202	Studii si cercetari	20.16	12,000.00	0.00	7,000.00	3,000.00	2,000.00	0.00
213	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	12,000.00	0.00	10,000.00	0.00	2,000.00	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	19,000.00	0.00	8,000.00	2,000.00	3,000.00	6,000.00
217	Reclama si publicitate	20.30.01	7,000.00	0.00	4,000.00	2,000.00	0.00	1,000.00
224	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	4,000.00	0.00	3,000.00	5,000.00
276	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,800.00	0.00	28,500.00	32,300.00	31,500.00	58,500.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,800.00	0.00	28,500.00	32,300.00	31,500.00	58,500.00
279	Ajutoare sociale in numerar	57.02.01	145,800.00	0.00	28,500.00	32,300.00	31,500.00	53,500.00
280	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
283	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,200.00	0.00	700.00	800.00	800.00	900.00
284	Burse	59.01	3,200.00	0.00	700.00	800.00	800.00	900.00
320	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	674,200.00	0.00	268,300.00	161,300.00	120,600.00	124,000.00
321	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	674,200.00	0.00	268,300.00	161,300.00	120,600.00	124,000.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	674,200.00	0.00	268,300.00	161,300.00	120,600.00	124,000.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	361,300.00	0.00	93,300.00	93,300.00	94,600.00	80,100.00
324	Cheltuieli salariale in bani	10.01	298,000.00	0.00	77,000.00	77,000.00	78,000.00	66,000.00
325	Salarii de baza	10.01.01	274,000.00	0.00	70,000.00	70,500.00	73,000.00	60,500.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,500.00	0.00	6,500.00	6,500.00	5,000.00	5,500.00
337	Indemnizatii de delegare	10.01.13	500.00	0.00	500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	63,300.00	0.00	16,300.00	16,300.00	16,600.00	14,100.00
351	Contributii de asigurari sociale de stat	10.03.01	43,200.00	0.00	11,200.00	11,200.00	11,400.00	9,400.00
352	Contributii de asigurari de somaj	10.03.02	1,420.00	0.00	350.00	350.00	360.00	360.00
353	Contributii de asigurari sociale de sanatate	10.03.03	15,700.00	0.00	4,000.00	4,000.00	4,100.00	3,600.00
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	540.00	0.00	150.00	150.00	120.00	120.00
356	Contributii pt concedii si indemnizatii	10.03.06	2,440.00	0.00	600.00	600.00	620.00	620.00
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,900.00	0.00	175,000.00	68,000.00	26,000.00	43,900.00
358	Bunuri si servicii	20.01	212,900.00	0.00	128,000.00	38,000.00	12,000.00	34,900.00
359	Furnituri de birou	20.01.01	22,000.00	0.00	10,000.00	4,000.00	5,000.00	3,000.00
360	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	0.00	2,000.00	3,000.00
361	Incalzit, Iluminat si forta motrica	20.01.03	23,400.00	0.00	15,000.00	6,600.00	0.00	1,800.00
363	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	10,000.00	4,000.00	3,000.00	3,000.00
364	Piese de schimb	20.01.06	34,000.00	0.00	15,000.00	3,000.00	2,000.00	14,000.00
366	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	10,000.00	3,000.00	0.00	10,000.00
367	Materiale si prestari de servicii cu caracter functional	20.01.09	80,500.00	0.00	63,000.00	17,400.00	0.00	100.00
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
369	Reparatii curente	20.02	18,000.00	0.00	0.00	12,000.00	6,000.00	0.00
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	8,000.00	3,000.00	1,000.00	3,000.00
383	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	8,000.00	3,000.00	1,000.00	3,000.00
387	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00
388	Consultanta si expertiza	20.12	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
389	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
392	Studii si cercetari	20.16	12,000.00	0.00	7,000.00	3,000.00	2,000.00	0.00
403	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	12,000.00	0.00	10,000.00	0.00	2,000.00	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	19,000.00	0.00	8,000.00	2,000.00	3,000.00	6,000.00
407	Reclama si publicitate	20.30.01	7,000.00	0.00	4,000.00	2,000.00	0.00	1,000.00
414	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	4,000.00	0.00	3,000.00	5,000.00
510	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	674,200.00	0.00	268,300.00	161,300.00	120,600.00	124,000.00
511	Autoritati executive	51.02.01.03	674,200.00	0.00	268,300.00	161,300.00	120,600.00	124,000.00
1283	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	26,600.00	0.00	10,500.00	7,000.00	7,100.00	2,000.00
1475	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	26,600.00	0.00	10,500.00	7,000.00	7,100.00	2,000.00
1476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,600.00	0.00	10,500.00	7,000.00	7,100.00	2,000.00
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	26,600.00	0.00	10,500.00	7,000.00	7,100.00	2,000.00
1512	Bunuri si servicii	20.01	25,000.00	0.00	10,500.00	7,000.00	5,500.00	2,000.00
1517	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
1518	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1521	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	7,500.00	4,000.00	4,500.00	1,000.00
1532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,600.00	0.00	0.00	0.00	1,600.00	0.00
1535	Alte obiecte de inventar	20.05.30	1,600.00	0.00	0.00	0.00	1,600.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1666	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	26,600.00	0.00	10,500.00	7,000.00	7,100.00	2,000.00
1669	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,192,300.00	0.00	471,410.00	495,520.00	479,020.00	746,350.00
1670	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,242,600.00	0.00	312,410.00	284,520.00	310,920.00	334,750.00
1671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,242,600.00	0.00	312,410.00	284,520.00	310,920.00	334,750.00
1672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,043,000.00	0.00	286,710.00	252,720.00	270,720.00	232,850.00
1673	Cheltuieli salariale în bani	10.01	833,690.00	0.00	230,280.00	203,350.00	219,241.00	180,819.00
1674	Salarii de bază	10.01.01	705,262.00	0.00	187,020.00	158,090.00	198,613.00	161,539.00
1679	Alte sporuri	10.01.06	30,691.00	0.00	9,600.00	9,500.00	6,411.00	5,180.00
1683	Fond pentru posturi ocupate prin cumul	10.01.10	13,720.00	0.00	4,200.00	4,200.00	4,200.00	1,120.00
1684	Fond aferent plății cu ora	10.01.11	84,017.00	0.00	29,460.00	31,560.00	10,017.00	12,980.00
1699	Contribuții (cod 10.03.01 la 10.03.06)	10.03	209,310.00	0.00	56,430.00	49,370.00	51,479.00	52,031.00
1700	Contribuții de asigurări sociale de stat	10.03.01	144,773.00	0.00	36,150.00	31,890.00	34,243.00	42,490.00
1701	Contribuții de asigurări de somaj	10.03.02	3,683.00	0.00	1,070.00	940.00	977.00	696.00
1702	Contribuții de asigurări sociale de sănătate	10.03.03	42,295.00	0.00	11,910.00	10,510.00	11,280.00	8,595.00
1703	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,310.00	0.00	370.00	330.00	360.00	250.00
1705	Contribuții pt concedii și indemnizații	10.03.06	17,249.00	0.00	6,930.00	5,700.00	4,619.00	0.00
1706	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	196,400.00	0.00	25,000.00	31,000.00	39,400.00	101,000.00
1707	Bunuri și servicii	20.01	128,200.00	0.00	18,000.00	21,300.00	19,500.00	69,400.00
1708	Furnituri de birou	20.01.01	3,800.00	0.00	1,500.00	300.00	1,000.00	1,000.00
1709	Materiale pentru curățenie	20.01.02	7,000.00	0.00	1,000.00	1,000.00	5,000.00	0.00
1710	Incalzit, iluminat și forță motrică	20.01.03	42,000.00	0.00	5,000.00	5,000.00	3,000.00	29,000.00
1714	Transport	20.01.07	16,800.00	0.00	3,500.00	5,800.00	2,000.00	5,500.00
1715	Posta, telecomunicații, radio, tv, internet	20.01.08	7,600.00	0.00	2,000.00	2,000.00	1,500.00	2,100.00
1716	Materiale și prestări de servicii cu caracter funcțional	20.01.09	32,200.00	0.00	4,000.00	6,200.00	5,000.00	17,000.00
1717	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	18,800.00	0.00	1,000.00	1,000.00	2,000.00	14,800.00
1718	Reparații curente	20.02	45,500.00	0.00	0.00	3,000.00	13,900.00	28,600.00
1727	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1730	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1731	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	10,700.00	0.00	3,000.00	3,200.00	2,500.00	2,000.00
1732	Deplasări interne, detașări, transferări	20.06.01	10,700.00	0.00	3,000.00	3,200.00	2,500.00	2,000.00
1736	Carti, publicații și materiale documentare	20.11	3,000.00	0.00	1,000.00	500.00	1,500.00	0.00
1738	Pregătire profesională	20.13	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
1822	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,200.00	0.00	700.00	800.00	800.00	900.00
1823	Burse	59.01	3,200.00	0.00	700.00	800.00	800.00	900.00
1859	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	523,621.00	0.00	140,840.00	122,860.00	132,270.00	127,651.00
1860	Invatamant prescolar	65.02.03.01	150,789.00	0.00	40,340.00	35,470.00	37,530.00	37,449.00
1861	Invatamant primar	65.02.03.02	372,832.00	0.00	100,500.00	87,390.00	94,740.00	90,202.00
1862	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	718,979.00	0.00	171,570.00	161,660.00	178,650.00	207,099.00
1863	Invatamant secundar inferior	65.02.04.01	718,979.00	0.00	171,570.00	161,660.00	178,650.00	207,099.00
1874	Sanătate (cod 66.02.06+66.02.08+66.02.50)	66.02	32,500.00	0.00	8,500.00	8,500.00	8,500.00	7,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1875	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,500.00	0.00	8,500.00	8,500.00	8,500.00	7,000.00
1876	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00
1877	Cheltuieli salariale in bani	10.01	20,500.00	0.00	4,900.00	4,900.00	4,900.00	5,800.00
1878	Salarii de baza	10.01.01	20,500.00	0.00	4,900.00	4,900.00	4,900.00	5,800.00
1903	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,100.00	1,100.00	1,100.00	1,200.00
1904	Contributii de asigurari sociale de stat	10.03.01	3,130.00	0.00	770.00	770.00	770.00	820.00
1905	Contributii de asigurari de somaj	10.03.02	135.00	0.00	30.00	30.00	30.00	45.00
1906	Contributii de asigurari sociale de sanatate	10.03.03	1,030.00	0.00	250.00	250.00	250.00	280.00
1907	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	41.00	0.00	10.00	10.00	10.00	11.00
1909	Contributii pt concedii si indemnizatii	10.03.06	164.00	0.00	40.00	40.00	40.00	44.00
1910	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
1911	Bunuri si servicii	20.01	7,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
1914	Incalzit, Iluminat si forta motrica	20.01.03	7,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
2067	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	32,500.00	0.00	8,500.00	8,500.00	8,500.00	7,000.00
2068	Alte institutii si actiuni sanitare	66.02.50.50	32,500.00	0.00	8,500.00	8,500.00	8,500.00	7,000.00
2070	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	75,600.00	0.00	12,500.00	32,500.00	17,400.00	13,200.00
2071	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,600.00	0.00	12,500.00	32,500.00	17,400.00	13,200.00
2072	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,200.00	0.00	6,000.00	6,000.00	6,000.00	7,200.00
2073	Cheltuieli salariale in bani	10.01	20,490.00	0.00	4,880.00	4,880.00	4,880.00	5,850.00
2074	Salarii de baza	10.01.01	20,490.00	0.00	4,880.00	4,880.00	4,880.00	5,850.00
2099	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,710.00	0.00	1,120.00	1,120.00	1,120.00	1,350.00
2100	Contributii de asigurari sociale de stat	10.03.01	3,240.00	0.00	770.00	770.00	770.00	930.00
2101	Contributii de asigurari de somaj	10.03.02	125.00	0.00	30.00	30.00	30.00	35.00
2102	Contributii de asigurari sociale de sanatate	10.03.03	1,090.00	0.00	260.00	260.00	260.00	310.00
2103	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	45.00	0.00	10.00	10.00	10.00	15.00
2105	Contributii pt concedii si indemnizatii	10.03.06	210.00	0.00	50.00	50.00	50.00	60.00
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	50,400.00	0.00	6,500.00	26,500.00	11,400.00	6,000.00
2107	Bunuri si servicii	20.01	14,000.00	0.00	2,100.00	500.00	11,400.00	0.00
2108	Furnituri de birou	20.01.01	100.00	0.00	0.00	100.00	0.00	0.00
2109	Materiale pentru curatenie	20.01.02	100.00	0.00	100.00	0.00	0.00	0.00
2116	Materiale si prestari de servicii cu caracter functional	20.01.09	13,800.00	0.00	2,000.00	400.00	11,400.00	0.00
2118	Reparatii curente	20.02	27,000.00	0.00	1,000.00	26,000.00	0.00	0.00
2127	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2130	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2131	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	150.00	0.00	150.00	0.00	0.00	0.00
2132	Deplasari interne, detașări, transferari	20.06.01	150.00	0.00	150.00	0.00	0.00	0.00
2136	Carti, publicatii si materiale documentare	20.11	3,250.00	0.00	3,250.00	0.00	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	43,600.00	0.00	12,500.00	6,500.00	17,400.00	7,200.00
2260	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,200.00	0.00	12,500.00	6,500.00	6,000.00	7,200.00
2265	Camine culturale	67.02.03.07	11,400.00	0.00	0.00	0.00	11,400.00	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
2269	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2272	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2273	Servicii religioase	67.02.06	26,000.00	0.00	0.00	26,000.00	0.00	0.00
2276	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	841,600.00	0.00	138,000.00	170,000.00	142,200.00	391,400.00
2277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	841,600.00	0.00	138,000.00	170,000.00	142,200.00	391,400.00
2278	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	690,800.00	0.00	109,500.00	137,700.00	110,700.00	332,900.00
2279	Cheltuieli salariale in bani	10.01	564,070.00	0.00	89,300.00	115,700.00	87,000.00	272,070.00
2280	Salarii de baza	10.01.01	564,070.00	0.00	89,300.00	115,700.00	87,000.00	272,070.00
2305	Contributii (cod 10.03.01 la 10.03.06)	10.03	126,730.00	0.00	20,200.00	22,000.00	23,700.00	60,830.00
2306	Contributii de asigurari sociale de stat	10.03.01	89,130.00	0.00	14,100.00	15,460.00	16,650.00	42,920.00
2307	Contributii de asigurari de somaj	10.03.02	2,850.00	0.00	450.00	490.00	530.00	1,380.00
2308	Contributii de asigurari sociale de sanatate	10.03.03	29,340.00	0.00	4,700.00	5,070.00	5,460.00	14,110.00
2309	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	860.00	0.00	150.00	150.00	160.00	400.00
2311	Contributii pt concedii si indemnizatii	10.03.06	4,550.00	0.00	800.00	830.00	900.00	2,020.00
2421	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,800.00	0.00	28,500.00	32,300.00	31,500.00	58,500.00
2423	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,800.00	0.00	28,500.00	32,300.00	31,500.00	58,500.00
2424	Ajutoare sociale in numerar	57.02.01	145,800.00	0.00	28,500.00	32,300.00	31,500.00	53,500.00
2425	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2466	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	803,100.00	0.00	134,000.00	164,500.00	142,200.00	362,400.00
2467	Asistenta sociala in caz de invaliditate	68.02.05.02	803,100.00	0.00	134,000.00	164,500.00	142,200.00	362,400.00
2472	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,500.00	0.00	3,000.00	5,500.00	0.00	5,000.00
2473	Ajutor social	68.02.15.01	13,500.00	0.00	3,000.00	5,500.00	0.00	5,000.00
2475	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	25,000.00	0.00	1,000.00	0.00	0.00	24,000.00
2476	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	1,000.00	0.00	0.00	24,000.00
2478	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	121,000.00	0.00	24,000.00	40,000.00	26,500.00	30,500.00
2479	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	98,000.00	0.00	17,000.00	28,000.00	24,500.00	28,500.00
2480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,000.00	0.00	17,000.00	28,000.00	24,500.00	28,500.00
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	98,000.00	0.00	17,000.00	28,000.00	24,500.00	28,500.00
2516	Bunuri si servicii	20.01	98,000.00	0.00	17,000.00	28,000.00	24,500.00	28,500.00
2519	Incalzit, iluminat si forta motrica	20.01.03	19,000.00	0.00	15,000.00	4,000.00	0.00	0.00
2521	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00
2525	Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	0.00	2,000.00	8,000.00	8,500.00	12,500.00
2671	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	48,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00
2673	Amenajari hidrotehnice	70.02.05.02	48,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00
2674	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	17,000.00	12,000.00	8,500.00	12,500.00
2678	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00
2679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00
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	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00
2715	Bunuri si servicii	20.01	23,000.00	0.00	7,000.00	12,000.00	2,000.00	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
2720	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
2724	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	5,000.00	10,000.00	1,000.00	1,000.00
2868	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00
2870	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	23,000.00	0.00	7,000.00	12,000.00	2,000.00	2,000.00
2874	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	143,478.00	0.00	44,268.00	27,680.00	41,180.00	30,350.00
3458	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	143,478.00	0.00	44,268.00	27,680.00	41,180.00	30,350.00
3459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,478.00	0.00	44,268.00	27,680.00	41,180.00	30,350.00
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	143,478.00	0.00	44,268.00	27,680.00	41,180.00	30,350.00
3495	Bunuri si servicii	20.01	143,478.00	0.00	44,268.00	27,680.00	41,180.00	30,350.00
3500	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	2,000.00	2,000.00	13,000.00	1,000.00
3501	Piese de schimb	20.01.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3504	Materiale si prestari de servicii cu caracter functional	20.01.09	115,478.00	0.00	32,268.00	25,680.00	28,180.00	29,350.00
3647	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	143,478.00	0.00	44,268.00	27,680.00	41,180.00	30,350.00
3648	Drumuri si poduri	84.02.03.01	143,478.00	0.00	44,268.00	27,680.00	41,180.00	30,350.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU

Rectificare din data '15.12.2015' pt. 'Rec. 5 din '15.12.2015' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	670,122.00	0.00	128,522.00	162,000.00	181,100.00	198,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	561,622.00	0.00	128,522.00	162,000.00	181,100.00	90,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	561,622.00	0.00	128,522.00	162,000.00	181,100.00	90,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	561,622.00	0.00	128,522.00	162,000.00	181,100.00	90,000.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	561,622.00	0.00	128,522.00	162,000.00	181,100.00	90,000.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	561,622.00	0.00	128,522.00	162,000.00	181,100.00	90,000.00
30	IV. SUBVENTII (cod 00.18)	00.17	108,500.00	0.00	0.00	0.00	0.00	108,500.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	108,500.00	0.00	0.00	0.00	0.00	108,500.00
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	108,500.00	0.00	0.00	0.00	0.00	108,500.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	108,500.00	0.00	0.00	0.00	0.00	108,500.00
170	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	710,600.00	0.00	169,000.00	162,000.00	181,100.00	198,500.00
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	710,600.00	0.00	169,000.00	162,000.00	181,100.00	198,500.00
308	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	710,600.00	0.00	169,000.00	162,000.00	181,100.00	198,500.00
309	Active fixe	71.01	710,600.00	0.00	169,000.00	162,000.00	181,100.00	198,500.00
310	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00
311	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
313	Alte active fixe	71.01.30	560,600.00	0.00	169,000.00	162,000.00	31,100.00	198,500.00
331	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
332	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00
470	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00
471	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
473	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
493	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
494	Autoritati executive	51.02.01.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	294,100.00	0.00	81,000.00	112,000.00	101,100.00	0.00
1485	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	64,100.00	0.00	0.00	63,000.00	1,100.00	0.00
1622	CHELTUIELI DE CAPITAL (cod 71+72)	70	64,100.00	0.00	0.00	63,000.00	1,100.00	0.00
1623	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	64,100.00	0.00	0.00	63,000.00	1,100.00	0.00
1624	Active fixe	71.01	64,100.00	0.00	0.00	63,000.00	1,100.00	0.00
1628	Alte active fixe	71.01.30	64,100.00	0.00	0.00	63,000.00	1,100.00	0.00
1649	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	64,100.00	0.00	0.00	63,000.00	1,100.00	0.00
1650	Invatamant secundar inferior	65.02.04.01	64,100.00	0.00	0.00	63,000.00	1,100.00	0.00
1829	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	230,000.00	0.00	81,000.00	49,000.00	100,000.00	0.00
1966	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,000.00	0.00	81,000.00	49,000.00	100,000.00	0.00
1967	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,000.00	0.00	81,000.00	49,000.00	100,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1968	Active fixe	71.01	230,000.00	0.00	81,000.00	49,000.00	100,000.00	0.00
1969	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1972	Alte active fixe	71.01.30	130,000.00	0.00	81,000.00	49,000.00	0.00	0.00
1990	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	205,000.00	0.00	81,000.00	24,000.00	100,000.00	0.00
1996	Camine culturale	67.02.03.07	205,000.00	0.00	81,000.00	24,000.00	100,000.00	0.00
2005	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
2181	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	134,000.00	0.00	0.00	14,000.00	30,000.00	90,000.00
2182	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	134,000.00	0.00	0.00	14,000.00	30,000.00	90,000.00
2319	CHELTUIELI DE CAPITAL (cod 71+72)	70	134,000.00	0.00	0.00	14,000.00	30,000.00	90,000.00
2320	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	134,000.00	0.00	0.00	14,000.00	30,000.00	90,000.00
2321	Active fixe	71.01	134,000.00	0.00	0.00	14,000.00	30,000.00	90,000.00
2325	Alte active fixe	71.01.30	134,000.00	0.00	0.00	14,000.00	30,000.00	90,000.00
2346	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2347	Alimentare cu apa	70.02.05.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2351	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	130,000.00	0.00	0.00	10,000.00	30,000.00	90,000.00
2521	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	232,500.00	0.00	88,000.00	36,000.00	0.00	108,500.00
3021	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	232,500.00	0.00	88,000.00	36,000.00	0.00	108,500.00
3158	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,500.00	0.00	88,000.00	36,000.00	0.00	108,500.00
3159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	232,500.00	0.00	88,000.00	36,000.00	0.00	108,500.00
3160	Active fixe	71.01	232,500.00	0.00	88,000.00	36,000.00	0.00	108,500.00
3164	Alte active fixe	71.01.30	232,500.00	0.00	88,000.00	36,000.00	0.00	108,500.00
3182	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	232,500.00	0.00	88,000.00	36,000.00	0.00	108,500.00
3183	Drumuri si poduri	84.02.03.01	232,500.00	0.00	88,000.00	36,000.00	0.00	108,500.00
3363	DEFICIT 99.02.96 + 99.02.97	99.02	-40,478.00	0.00	-40,478.00	0.00	0.00	0.00
3364	Deficitul secțiunii de dezvoltare	99.02.97	-40,478.00	0.00	-40,478.00	0.00	0.00	0.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU