

BUGETUL LOCAL pe anul 2015
Rectificare din data '21.12.2015' pt. 'Rec. 11 din '21.12.2015' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,008,604.00	0.00	1,200,000.00	1,331,500.00	2,310,729.00	2,166,375.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,156,330.00	0.00	197,000.00	270,500.00	442,830.00	246,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,804,125.00	0.00	1,056,000.00	1,154,500.00	1,181,059.00	1,412,566.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,693,125.00	0.00	1,038,500.00	1,129,000.00	1,140,125.00	1,385,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	415,000.00	0.00	78,000.00	121,000.00	101,000.00	115,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	415,000.00	0.00	78,000.00	121,000.00	101,000.00	115,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	411,000.00	0.00	77,000.00	120,000.00	100,000.00	114,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	264,000.00	0.00	40,000.00	79,000.00	60,000.00	85,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	147,000.00	0.00	37,000.00	41,000.00	40,000.00	29,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	377,125.00	0.00	83,000.00	106,000.00	104,125.00	84,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	377,125.00	0.00	83,000.00	106,000.00	104,125.00	84,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	269,125.00	0.00	56,000.00	79,000.00	77,125.00	57,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	165,125.00	0.00	30,000.00	53,000.00	51,125.00	31,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,871,000.00	0.00	872,500.00	897,000.00	925,000.00	1,176,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,823,000.00	0.00	859,000.00	885,000.00	913,000.00	1,166,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,496,000.00	0.00	632,000.00	632,000.00	717,000.00	515,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	55,000.00	0.00	0.00	0.00	25,000.00	30,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,272,000.00	0.00	227,000.00	253,000.00	171,000.00	621,000.00
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	48,000.00	0.00	13,500.00	12,000.00	12,000.00	10,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	0.00	500.00	0.00

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49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
51	Alte impozite si taxe	18.02.50	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	111,000.00	0.00	17,500.00	25,500.00	40,934.00	27,066.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	58,000.00	0.00	8,000.00	16,000.00	17,000.00	17,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	58,000.00	0.00	8,000.00	16,000.00	17,000.00	17,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	58,000.00	0.00	8,000.00	16,000.00	17,000.00	17,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	58,000.00	0.00	8,000.00	16,000.00	17,000.00	17,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	53,000.00	0.00	9,500.00	9,500.00	23,934.00	10,066.00
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
76	Alte venituri din taxe administrative, eliberari permise	34.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	41,000.00	0.00	7,500.00	7,500.00	18,500.00	7,500.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	41,000.00	0.00	7,500.00	7,500.00	18,500.00	7,500.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	41,000.00	0.00	7,500.00	7,500.00	18,500.00	7,500.00
93	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,000.00	0.00	0.00	0.00	3,434.00	566.00
94	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,012,191.00	0.00	-36,000.00	-236,000.00	-135,566.00	-604,625.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	1,012,191.00	0.00	36,000.00	236,000.00	135,000.00	605,191.00
99	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
106	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	178,205.00	0.00	0.00	0.00	178,205.00	0.00
107	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	178,205.00	0.00	0.00	0.00	178,205.00	0.00
114	Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16	178,205.00	0.00	0.00	0.00	178,205.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	1,444,760.00	0.00	9,000.00	176,000.00	773,260.00	486,500.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,444,760.00	0.00	9,000.00	176,000.00	773,260.00	486,500.00
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	1,444,760.00	0.00	9,000.00	176,000.00	773,260.00	486,500.00
146	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	106,349.00	0.00	0.00	0.00	106,349.00	0.00
152	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	3,000.00	0.00	0.00	25,000.00
157	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	26,500.00	0.00	6,000.00	6,000.00	6,000.00	8,500.00
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,283,911.00	0.00	0.00	170,000.00	660,911.00	453,000.00
188	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	580,514.00	0.00	135,000.00	0.00	178,205.00	267,309.00
204	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	445,514.00	0.00	0.00	0.00	178,205.00	267,309.00
205	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	267,309.00	0.00	0.00	0.00	0.00	267,309.00

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207	Prefinanțare	45.02.04.03	178,205.00	0.00	0.00	0.00	178,205.00	0.00
219	Instrumentul European de Vecinătate și Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03+45.02.08.04)	45.02.08	135,000.00	0.00	135,000.00	0.00	0.00	0.00
222	Prefinanțare	45.02.08.03	135,000.00	0.00	135,000.00	0.00	0.00	0.00
259	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,122,604.00	0.00	2,314,000.00	1,331,500.00	2,310,729.00	2,166,375.00
260	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,399,988.00	0.00	1,229,000.00	1,124,500.00	1,331,988.00	714,500.00
261	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,559,500.00	0.00	751,200.00	577,300.00	763,150.00	467,850.00
262	Cheltuieli salariale în bani	10.01	2,221,250.00	0.00	613,450.00	508,000.00	698,500.00	401,300.00
263	Salarii de bază	10.01.01	1,766,150.00	0.00	408,100.00	408,300.00	649,050.00	300,700.00
264	Alte sporuri	10.01.06	39,400.00	0.00	11,300.00	11,300.00	11,300.00	5,500.00
265	Fond aferent plății cu ora	10.01.11	108,000.00	0.00	28,500.00	27,500.00	27,500.00	24,500.00
266	Indemnizații platite unor persoane din afara unității	10.01.12	28,600.00	0.00	8,000.00	8,000.00	8,000.00	4,600.00
267	Indemnizații de delegare	10.01.13	7,100.00	0.00	2,250.00	1,200.00	2,650.00	1,000.00
268	Alte drepturi salariale în bani	10.01.30	272,000.00	0.00	155,300.00	51,700.00	0.00	65,000.00
269	Contribuții (cod 10.03.01 la 10.03.06)	10.03	338,250.00	0.00	137,750.00	69,300.00	64,650.00	66,550.00
270	Contribuții de asigurări sociale de stat	10.03.01	235,250.00	0.00	94,850.00	47,450.00	43,650.00	49,300.00
271	Contribuții de asigurări de somaj	10.03.02	8,050.00	0.00	3,500.00	1,750.00	1,750.00	1,050.00
272	Contribuții de asigurări sociale de sănătate	10.03.03	78,800.00	0.00	32,500.00	16,750.00	15,850.00	13,700.00
273	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	3,050.00	0.00	1,250.00	550.00	750.00	500.00
274	Contribuții pt concedii și indemnizații	10.03.06	13,100.00	0.00	5,650.00	2,800.00	2,650.00	2,000.00
275	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	747,500.00	0.00	200,300.00	269,700.00	207,850.00	69,650.00
276	Bunuri și servicii	20.01	534,150.00	0.00	152,350.00	178,700.00	185,950.00	17,150.00
277	Furnituri de birou	20.01.01	25,850.00	0.00	7,650.00	6,500.00	8,200.00	3,500.00
278	Materiale pentru curățenie	20.01.02	19,400.00	0.00	3,900.00	3,500.00	6,500.00	5,500.00
279	Încălzit, iluminat și forță motrică	20.01.03	104,500.00	0.00	16,000.00	55,500.00	19,000.00	14,000.00
280	Apă, canal și salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
281	Carburanți și lubrifianți	20.01.05	12,500.00	0.00	4,000.00	5,000.00	1,500.00	2,000.00
282	Piese de schimb	20.01.06	25,700.00	0.00	4,700.00	2,500.00	4,000.00	14,500.00
283	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
284	Posta, telecomunicații, radio, tv, internet	20.01.08	55,700.00	0.00	9,700.00	14,000.00	18,500.00	13,500.00
285	Materiale și prestări de servicii cu caracter funcțional	20.01.09	240,500.00	0.00	92,900.00	77,200.00	119,750.00	-49,350.00
286	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	5,000.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00
287	Reparații curente	20.02	38,300.00	0.00	10,800.00	12,000.00	2,000.00	13,500.00
288	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,550.00	0.00	9,050.00	6,000.00	4,500.00	9,000.00
289	Alte obiecte de inventar	20.05.30	28,550.00	0.00	9,050.00	6,000.00	4,500.00	9,000.00
290	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	16,800.00	0.00	4,700.00	5,000.00	2,100.00	5,000.00
291	Deplasări interne, detașări, transferări	20.06.01	16,800.00	0.00	4,700.00	5,000.00	2,100.00	5,000.00
292	Carti, publicații și materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
293	Pregătire profesională	20.13	13,400.00	0.00	3,400.00	5,000.00	2,000.00	3,000.00
294	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
295	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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296	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	111,300.00	0.00	20,000.00	62,000.00	7,300.00	22,000.00
297	Alte cheltuieli cu bunuri si servicii	20.30.30	111,300.00	0.00	20,000.00	62,000.00	7,300.00	22,000.00
298	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	692,988.00	0.00	200,000.00	200,000.00	292,988.00	0.00
299	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
300	Finanțarea externa nerambursabila	56.04.02	445,514.00	0.00	50,000.00	150,000.00	245,514.00	0.00
301	Cheltuieli neeligibile	56.04.03	107,474.00	0.00	0.00	50,000.00	57,474.00	0.00
302	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
303	Finanțarea externa nerambursabila	56.08.02	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
304	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	395,000.00	0.00	76,000.00	76,000.00	67,000.00	176,000.00
305	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	395,000.00	0.00	76,000.00	76,000.00	67,000.00	176,000.00
306	Ajutoare sociale in numerar	57.02.01	395,000.00	0.00	76,000.00	76,000.00	67,000.00	176,000.00
307	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
308	Burse	59.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
309	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,544,411.00	0.00	1,085,000.00	207,000.00	978,741.00	1,273,670.00
310	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,544,411.00	0.00	1,085,000.00	207,000.00	978,741.00	1,273,670.00
311	Active fixe	71.01	3,544,411.00	0.00	1,085,000.00	207,000.00	978,741.00	1,273,670.00
312	Constructii	71.01.01	3,400,411.00	0.00	988,000.00	170,000.00	969,741.00	1,272,670.00
313	Alte active fixe	71.01.30	144,000.00	0.00	97,000.00	37,000.00	9,000.00	1,000.00
314	OPERATIUNI FINANCIARE (cod 80+81)	79	178,205.00	0.00	0.00	0.00	0.00	178,205.00
315	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,205.00	0.00	0.00	0.00	0.00	178,205.00
316	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	178,205.00	0.00	0.00	0.00	0.00	178,205.00
318	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	674,000.00	0.00	178,250.00	192,650.00	189,750.00	113,350.00
319	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	674,000.00	0.00	178,250.00	192,650.00	189,750.00	113,350.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	674,000.00	0.00	178,250.00	192,650.00	189,750.00	113,350.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	430,000.00	0.00	121,050.00	120,950.00	132,500.00	55,500.00
322	Cheltuieli salariale in bani	10.01	355,850.00	0.00	100,600.00	99,500.00	109,500.00	46,250.00
323	Salarii de baza	10.01.01	323,150.00	0.00	90,500.00	90,500.00	100,500.00	41,650.00
324	Fond aferent platii cu ora	10.01.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
325	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,600.00	0.00	8,000.00	8,000.00	8,000.00	4,600.00
326	Indemnizatii de delegare	10.01.13	3,100.00	0.00	1,100.00	1,000.00	1,000.00	0.00
327	Contributii (cod 10.03.01 la 10.03.06)	10.03	74,150.00	0.00	20,450.00	21,450.00	23,000.00	9,250.00
328	Contributii de asigurari sociale de stat	10.03.01	51,000.00	0.00	13,500.00	14,500.00	15,800.00	7,200.00
329	Contributii de asigurari de somaj	10.03.02	1,600.00	0.00	500.00	500.00	500.00	100.00
330	Contributii de asigurari sociale de sanatate	10.03.03	18,200.00	0.00	5,500.00	5,500.00	5,700.00	1,500.00
331	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	550.00	0.00	150.00	150.00	150.00	100.00
332	Contributii pt concedii si indemnizatii	10.03.06	2,800.00	0.00	800.00	800.00	850.00	350.00
333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	244,000.00	0.00	57,200.00	71,700.00	57,250.00	57,850.00
334	Bunuri si servicii	20.01	203,150.00	0.00	51,350.00	50,700.00	49,250.00	51,850.00
335	Furnituri de birou	20.01.01	16,650.00	0.00	4,650.00	5,000.00	5,000.00	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
336	Materiale pentru curatenie	20.01.02	7,400.00	0.00	900.00	1,000.00	3,500.00	2,000.00
337	Incalzit, iluminat si forta motrica	20.01.03	22,500.00	0.00	3,500.00	13,000.00	4,000.00	2,000.00
338	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	2,000.00	2,000.00	1,500.00	0.00
339	Piese de schimb	20.01.06	25,700.00	0.00	4,700.00	2,500.00	4,000.00	14,500.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,700.00	0.00	8,200.00	8,000.00	13,500.00	9,000.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	86,700.00	0.00	27,400.00	19,200.00	17,750.00	22,350.00
342	Reparatii curente	20.02	3,800.00	0.00	800.00	500.00	500.00	2,000.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,550.00	0.00	2,050.00	2,000.00	3,500.00	1,000.00
344	Alte obiecte de inventar	20.05.30	8,550.00	0.00	2,050.00	2,000.00	3,500.00	1,000.00
345	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,600.00	0.00	1,600.00	2,000.00	2,000.00	2,000.00
346	Deplasari interne, detașări, transferari	20.06.01	7,600.00	0.00	1,600.00	2,000.00	2,000.00	2,000.00
347	Pregatire profesionala	20.13	7,400.00	0.00	1,400.00	3,000.00	2,000.00	1,000.00
348	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
349	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
351	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	674,000.00	0.00	178,250.00	192,650.00	189,750.00	113,350.00
352	Autoritati executive	51.02.01.03	674,000.00	0.00	178,250.00	192,650.00	189,750.00	113,350.00
376	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	43,000.00	0.00	12,600.00	10,500.00	9,900.00	10,000.00
381	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	43,000.00	0.00	12,600.00	10,500.00	9,900.00	10,000.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	12,600.00	10,500.00	9,900.00	10,000.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	7,600.00	7,500.00	7,900.00	5,000.00
384	Cheltuieli salariale in bani	10.01	22,650.00	0.00	6,100.00	6,100.00	6,450.00	4,000.00
385	Salarii de baza	10.01.01	22,350.00	0.00	6,000.00	6,000.00	6,350.00	4,000.00
386	Indemnizatii de delegare	10.01.13	300.00	0.00	100.00	100.00	100.00	0.00
387	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,350.00	0.00	1,500.00	1,400.00	1,450.00	1,000.00
388	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	950.00	950.00	950.00	750.00
389	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
390	Contributii de asigurari sociale de sanatate	10.03.03	1,250.00	0.00	350.00	350.00	350.00	200.00
391	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
392	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	100.00	50.00	50.00	0.00
393	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
394	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
395	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
396	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
397	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
401	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	43,000.00	0.00	12,600.00	10,500.00	9,900.00	10,000.00
404	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,243,000.00	0.00	929,150.00	683,350.00	794,350.00	836,150.00
405	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,143,000.00	0.00	622,500.00	478,000.00	613,500.00	429,000.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,115,000.00	0.00	622,500.00	478,000.00	604,500.00	410,000.00
407	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,873,000.00	0.00	561,000.00	388,500.00	571,500.00	352,000.00
408	Cheltuieli salariale in bani	10.01	1,657,800.00	0.00	456,900.00	353,500.00	541,400.00	306,000.00

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
409	Salarii de baza	10.01.01	1,239,400.00	0.00	262,800.00	263,000.00	502,600.00	211,000.00
410	Alte sporuri	10.01.06	39,400.00	0.00	11,300.00	11,300.00	11,300.00	5,500.00
411	Fond aferent platii cu ora	10.01.11	107,000.00	0.00	27,500.00	27,500.00	27,500.00	24,500.00
412	Alte drepturi salariale in bani	10.01.30	272,000.00	0.00	155,300.00	51,700.00	0.00	65,000.00
413	Contributii (cod 10.03.01 la 10.03.06)	10.03	215,200.00	0.00	104,100.00	35,000.00	30,100.00	46,000.00
414	Contributii de asigurari sociale de stat	10.03.01	151,300.00	0.00	72,500.00	24,100.00	20,700.00	34,000.00
415	Contributii de asigurari de somaj	10.03.02	5,050.00	0.00	2,550.00	900.00	800.00	800.00
416	Contributii de asigurari sociale de sanatate	10.03.03	48,650.00	0.00	23,950.00	8,200.00	7,000.00	9,500.00
417	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	800.00	300.00	300.00	400.00
418	Contributii pt concedii si indemnizatii	10.03.06	8,400.00	0.00	4,300.00	1,500.00	1,300.00	1,300.00
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	237,000.00	0.00	60,000.00	88,000.00	32,000.00	57,000.00
420	Bunuri si servicii	20.01	154,200.00	0.00	30,000.00	62,000.00	32,200.00	30,000.00
421	Furnituri de birou	20.01.01	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
422	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
423	Incalzit, Iluminat si forta motrica	20.01.03	73,000.00	0.00	10,000.00	40,000.00	13,000.00	10,000.00
424	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
425	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	3,000.00	0.00	2,000.00
426	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	1,500.00	1,500.00	4,000.00	1,500.00
428	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	0.00	0.00	2,500.00	0.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00
430	Reparatii curente	20.02	28,000.00	0.00	9,000.00	10,000.00	0.00	9,000.00
431	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
432	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
433	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
434	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
435	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
436	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
437	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,800.00	0.00	13,000.00	9,000.00	-200.00	10,000.00
438	Alte cheltuieli cu bunuri si servicii	20.30.30	31,800.00	0.00	13,000.00	9,000.00	-200.00	10,000.00
439	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
440	Burse	59.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
441	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,000.00	0.00	0.00	0.00	9,000.00	19,000.00
442	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,000.00	0.00	0.00	0.00	9,000.00	19,000.00
443	Active fixe	71.01	28,000.00	0.00	0.00	0.00	9,000.00	19,000.00
444	Constructii	71.01.01	19,000.00	0.00	0.00	0.00	0.00	19,000.00
445	Alte active fixe	71.01.30	9,000.00	0.00	0.00	0.00	9,000.00	0.00
447	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	749,000.00	0.00	244,000.00	187,500.00	199,500.00	118,000.00
448	Invatamant prescolar	65.02.03.01	255,000.00	0.00	81,000.00	62,500.00	53,500.00	58,000.00
449	Invatamant primar	65.02.03.02	494,000.00	0.00	163,000.00	125,000.00	146,000.00	60,000.00

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
450	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,394,000.00	0.00	378,500.00	290,500.00	414,000.00	311,000.00
451	Invatamant secundar inferior	65.02.04.01	1,394,000.00	0.00	378,500.00	290,500.00	414,000.00	311,000.00
462	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	26,500.00	0.00	6,300.00	6,150.00	6,300.00	7,750.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,500.00	0.00	6,300.00	6,150.00	6,300.00	7,750.00
464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,500.00	0.00	6,300.00	6,150.00	6,300.00	7,750.00
465	Cheltuieli salariale in bani	10.01	21,300.00	0.00	5,000.00	5,000.00	5,000.00	6,300.00
466	Salarii de baza	10.01.01	21,300.00	0.00	5,000.00	5,000.00	5,000.00	6,300.00
467	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,200.00	0.00	1,300.00	1,150.00	1,300.00	1,450.00
468	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	800.00	800.00	800.00	1,000.00
469	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
470	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	300.00	300.00	300.00	400.00
471	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
472	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
478	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	26,500.00	0.00	6,300.00	6,150.00	6,300.00	7,750.00
479	Alte institutii si actiuni sanitare	66.02.50.50	26,500.00	0.00	6,300.00	6,150.00	6,300.00	7,750.00
481	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	528,500.00	0.00	183,650.00	82,600.00	76,950.00	185,300.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	301,500.00	0.00	183,650.00	67,600.00	21,950.00	28,300.00
483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,000.00	0.00	14,550.00	13,600.00	14,350.00	9,500.00
484	Cheltuieli salariale in bani	10.01	43,150.00	0.00	11,850.00	10,900.00	11,650.00	8,750.00
485	Salarii de baza	10.01.01	39,450.00	0.00	10,800.00	10,800.00	10,100.00	7,750.00
486	Indemnizatii de delegare	10.01.13	3,700.00	0.00	1,050.00	100.00	1,550.00	1,000.00
487	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,850.00	0.00	2,700.00	2,700.00	2,700.00	750.00
488	Contributii de asigurari sociale de stat	10.03.01	5,950.00	0.00	1,800.00	1,800.00	1,800.00	550.00
489	Contributii de asigurari de somaj	10.03.02	300.00	0.00	100.00	100.00	100.00	0.00
490	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	600.00	600.00	600.00	200.00
491	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00
492	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	109,500.00	0.00	19,100.00	54,000.00	17,600.00	18,800.00
494	Bunuri si servicii	20.01	35,800.00	0.00	12,000.00	13,000.00	6,500.00	4,300.00
495	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
496	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,000.00	500.00	2,000.00
497	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
498	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	0.00	4,500.00	1,000.00	3,000.00
499	Materiale si prestari de servicii cu caracter functional	20.01.09	10,300.00	0.00	6,500.00	5,000.00	1,500.00	-2,700.00
500	Reparatii curente	20.02	6,500.00	0.00	1,000.00	1,500.00	1,500.00	2,500.00
501	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
502	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
503	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	1,100.00	1,000.00	100.00	1,000.00
504	Deplasari interne, detașări, transferari	20.06.01	3,200.00	0.00	1,100.00	1,000.00	100.00	1,000.00
505	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
506	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,000.00	0.00	4,000.00	36,500.00	5,500.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
507	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	4,000.00	36,500.00	5,500.00	10,000.00
508	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
509	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
510	Finanțarea externa nerambursabila	56.08.02	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
511	CHELTUIELI DE CAPITAL (cod 71+72)	70	227,000.00	0.00	0.00	15,000.00	55,000.00	157,000.00
512	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	227,000.00	0.00	0.00	15,000.00	55,000.00	157,000.00
513	Active fixe	71.01	227,000.00	0.00	0.00	15,000.00	55,000.00	157,000.00
514	Constructii	71.01.01	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
515	Alte active fixe	71.01.30	7,000.00	0.00	0.00	0.00	0.00	7,000.00
517	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	368,500.00	0.00	33,650.00	77,600.00	81,950.00	175,300.00
518	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	35,500.00	0.00	8,900.00	8,850.00	11,950.00	5,800.00
523	Camine culturale	67.02.03.07	333,000.00	0.00	24,750.00	68,750.00	70,000.00	169,500.00
527	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00
528	Sport	67.02.05.01	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00
532	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	140,000.00	0.00	150,000.00	0.00	-10,000.00	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	545,000.00	0.00	116,700.00	116,600.00	97,600.00	214,100.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	545,000.00	0.00	116,700.00	116,600.00	97,600.00	214,100.00
536	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	150,000.00	0.00	40,700.00	40,600.00	30,600.00	38,100.00
537	Cheltuieli salariale in bani	10.01	120,500.00	0.00	33,000.00	33,000.00	24,500.00	30,000.00
538	Salarii de baza	10.01.01	120,500.00	0.00	33,000.00	33,000.00	24,500.00	30,000.00
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	7,700.00	7,600.00	6,100.00	8,100.00
540	Contributii de asigurari sociale de stat	10.03.01	20,000.00	0.00	5,300.00	5,300.00	3,600.00	5,800.00
541	Contributii de asigurari de somaj	10.03.02	700.00	0.00	200.00	200.00	200.00	100.00
542	Contributii de asigurari sociale de sanatate	10.03.03	7,400.00	0.00	1,800.00	1,800.00	1,900.00	1,900.00
543	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	0.00	100.00	0.00
544	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00
545	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	395,000.00	0.00	76,000.00	76,000.00	67,000.00	176,000.00
546	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	395,000.00	0.00	76,000.00	76,000.00	67,000.00	176,000.00
547	Ajutoare sociale in numerar	57.02.01	395,000.00	0.00	76,000.00	76,000.00	67,000.00	176,000.00
550	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	288,000.00	0.00	70,000.00	70,000.00	64,000.00	84,000.00
551	Asistenta sociala in caz de invaliditate	68.02.05.02	288,000.00	0.00	70,000.00	70,000.00	64,000.00	84,000.00
552	Asistenta sociala pentru familie si copii	68.02.06	150,000.00	0.00	40,700.00	40,600.00	30,600.00	38,100.00
556	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	107,000.00	0.00	6,000.00	6,000.00	3,000.00	92,000.00
557	Ajutor social	68.02.15.01	107,000.00	0.00	6,000.00	6,000.00	3,000.00	92,000.00
562	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,046,411.00	0.00	987,000.00	215,000.00	927,741.00	916,670.00
563	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,070,911.00	0.00	986,000.00	214,000.00	246,594.00	624,317.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
566	Bunuri si servicii	20.01	67,000.00	0.00	33,000.00	22,000.00	12,000.00	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
567	Materiale si prestari de servicii cu caracter functional	20.01.09	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
568	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,003,911.00	0.00	953,000.00	192,000.00	234,594.00	624,317.00
569	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,003,911.00	0.00	953,000.00	192,000.00	234,594.00	624,317.00
570	Active fixe	71.01	2,003,911.00	0.00	953,000.00	192,000.00	234,594.00	624,317.00
571	Constructii	71.01.01	1,957,911.00	0.00	938,000.00	155,000.00	234,594.00	630,317.00
572	Alte active fixe	71.01.30	46,000.00	0.00	15,000.00	37,000.00	0.00	-6,000.00
577	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,353,764.00	0.00	899,000.00	56,000.00	223,764.00	175,000.00
578	Alimentare cu apa	70.02.05.01	1,353,764.00	0.00	899,000.00	56,000.00	223,764.00	175,000.00
580	Iluminat public si electrificari rurale	70.02.06	339,147.00	0.00	30,000.00	20,000.00	83,205.00	205,942.00
581	Alimentare cu gaze naturale in localitati	70.02.07	312,000.00	0.00	40,000.00	100,000.00	-66,375.00	238,375.00
582	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	66,000.00	0.00	17,000.00	38,000.00	6,000.00	5,000.00
584	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	975,500.00	0.00	1,000.00	1,000.00	681,147.00	292,353.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
587	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
588	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
589	CHELTUIELI DE CAPITAL (cod 71+72)	70	971,500.00	0.00	0.00	0.00	680,147.00	291,353.00
590	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	971,500.00	0.00	0.00	0.00	680,147.00	291,353.00
591	Active fixe	71.01	971,500.00	0.00	0.00	0.00	680,147.00	291,353.00
592	Constructii	71.01.01	971,500.00	0.00	0.00	0.00	680,147.00	291,353.00
595	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
597	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
598	Canalizarea si tratarea apelor reziduale	74.02.06	971,500.00	0.00	0.00	0.00	680,147.00	291,353.00
601	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,116,193.00	0.00	207,000.00	230,000.00	388,988.00	290,205.00
624	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	984,193.00	0.00	110,000.00	210,000.00	378,988.00	285,205.00
625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	573,988.00	0.00	60,000.00	210,000.00	378,988.00	-75,000.00
626	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,000.00	0.00	10,000.00	10,000.00	76,000.00	-75,000.00
627	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	10,000.00	75,000.00	-75,000.00
628	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	10,000.00	10,000.00	75,000.00	-75,000.00
629	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
630	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
631	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
632	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
633	Finanțarea externa nerambursabila	56.04.02	445,514.00	0.00	50,000.00	150,000.00	245,514.00	0.00
634	Cheletuieli neeligibile	56.04.03	107,474.00	0.00	0.00	50,000.00	57,474.00	0.00
635	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,000.00	0.00	50,000.00	0.00	0.00	182,000.00
636	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	232,000.00	0.00	50,000.00	0.00	0.00	182,000.00
637	Active fixe	71.01	232,000.00	0.00	50,000.00	0.00	0.00	182,000.00
638	Constructii	71.01.01	232,000.00	0.00	50,000.00	0.00	0.00	182,000.00
639	OPERATIUNI FINANCIARE (cod 80+81)	79	178,205.00	0.00	0.00	0.00	0.00	178,205.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
640	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,205.00	0.00	0.00	0.00	0.00	178,205.00
641	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	178,205.00	0.00	0.00	0.00	0.00	178,205.00
643	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	984,193.00	0.00	110,000.00	210,000.00	378,988.00	285,205.00
644	Drumuri și poduri	84.02.03.01	984,193.00	0.00	110,000.00	210,000.00	378,988.00	285,205.00
653	Alte acțiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	132,000.00	0.00	97,000.00	20,000.00	10,000.00	5,000.00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
655	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
656	Bunuri și servicii	20.01	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
657	Materiale și prestări de servicii cu caracter funcțional	20.01.09	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
658	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,000.00	0.00	82,000.00	0.00	0.00	0.00
659	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	82,000.00	0.00	82,000.00	0.00	0.00	0.00
660	Active fixe	71.01	82,000.00	0.00	82,000.00	0.00	0.00	0.00
661	Alte active fixe	71.01.30	82,000.00	0.00	82,000.00	0.00	0.00	0.00
667	Alte acțiuni economice	87.02.50	132,000.00	0.00	97,000.00	20,000.00	10,000.00	5,000.00
671	EXCEDENT 98.02.96 + 98.02.97	98.02	139,434.00	0.00	0.00	0.00	13,059.00	126,375.00
672	Excedentul secțiunii de funcționare	98.02.96	139,434.00	0.00	0.00	0.00	13,059.00	126,375.00
674	DEFICIT 99.02.96 + 99.02.97	99.02	-1,253,434.00	0.00	-1,114,000.00	0.00	-13,059.00	-126,375.00
676	Deficitul secțiunii de dezvoltare	99.02.97	-1,253,434.00	0.00	-1,114,000.00	0.00	-13,059.00	-126,375.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

Rectificare din data '21.12.2015' pt. 'Rec. 11 din '21.12.2015' - 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	3,846,434.00	0.00	1,029,000.00	924,500.00	1,052,059.00	840,875.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,791,934.00	0.00	1,020,000.00	918,500.00	1,046,059.00	807,375.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,693,125.00	0.00	1,038,500.00	1,129,000.00	1,140,125.00	1,385,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	415,000.00	0.00	78,000.00	121,000.00	101,000.00	115,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	415,000.00	0.00	78,000.00	121,000.00	101,000.00	115,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	411,000.00	0.00	77,000.00	120,000.00	100,000.00	114,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	264,000.00	0.00	40,000.00	79,000.00	60,000.00	85,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	147,000.00	0.00	37,000.00	41,000.00	40,000.00	29,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	377,125.00	0.00	83,000.00	106,000.00	104,125.00	84,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	377,125.00	0.00	83,000.00	106,000.00	104,125.00	84,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	269,125.00	0.00	56,000.00	79,000.00	77,125.00	57,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	165,125.00	0.00	30,000.00	53,000.00	51,125.00	31,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,871,000.00	0.00	872,500.00	897,000.00	925,000.00	1,176,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,823,000.00	0.00	859,000.00	885,000.00	913,000.00	1,166,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,496,000.00	0.00	632,000.00	632,000.00	717,000.00	515,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	55,000.00	0.00	0.00	0.00	25,000.00	30,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,272,000.00	0.00	227,000.00	253,000.00	171,000.00	621,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	48,000.00	0.00	13,500.00	12,000.00	12,000.00	10,500.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	0.00	500.00	0.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
48	Alte impozite si taxe	18.02.50	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-901,191.00	0.00	-18,500.00	-210,500.00	-94,066.00	-578,125.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	58,000.00	0.00	8,000.00	16,000.00	17,000.00	17,000.00

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
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	58,000.00	0.00	8,000.00	16,000.00	17,000.00	17,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	58,000.00	0.00	8,000.00	16,000.00	17,000.00	17,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	58,000.00	0.00	8,000.00	16,000.00	17,000.00	17,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-959,191.00	0.00	-26,500.00	-226,500.00	-111,066.00	-595,125.00
63	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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
70	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
73	Alte venituri din taxe administrative, eliberari permise	34.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	41,000.00	0.00	7,500.00	7,500.00	18,500.00	7,500.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	41,000.00	0.00	7,500.00	7,500.00	18,500.00	7,500.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	41,000.00	0.00	7,500.00	7,500.00	18,500.00	7,500.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,008,191.00	0.00	-36,000.00	-236,000.00	-131,566.00	-604,625.00
88	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,012,191.00	0.00	-36,000.00	-236,000.00	-135,566.00	-604,625.00
98	IV. SUBVENTII (cod 00.18)	00.17	54,500.00	0.00	9,000.00	6,000.00	6,000.00	33,500.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	54,500.00	0.00	9,000.00	6,000.00	6,000.00	33,500.00
100	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	54,500.00	0.00	9,000.00	6,000.00	6,000.00	33,500.00
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	3,000.00	0.00	0.00	25,000.00
109	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	26,500.00	0.00	6,000.00	6,000.00	6,000.00	8,500.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,707,000.00	0.00	1,029,000.00	924,500.00	1,039,000.00	714,500.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,707,000.00	0.00	1,029,000.00	924,500.00	1,039,000.00	714,500.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,559,500.00	0.00	751,200.00	577,300.00	763,150.00	467,850.00
132	Cheltuieli salariale in bani	10.01	2,221,250.00	0.00	613,450.00	508,000.00	698,500.00	401,300.00
133	Salarii de baza	10.01.01	1,766,150.00	0.00	408,100.00	408,300.00	649,050.00	300,700.00
138	Alte sporuri	10.01.06	39,400.00	0.00	11,300.00	11,300.00	11,300.00	5,500.00
143	Fond aferent platii cu ora	10.01.11	108,000.00	0.00	28,500.00	27,500.00	27,500.00	24,500.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,600.00	0.00	8,000.00	8,000.00	8,000.00	4,600.00
145	Indemnizatii de delegare	10.01.13	7,100.00	0.00	2,250.00	1,200.00	2,650.00	1,000.00
149	Alte drepturi salariale in bani	10.01.30	272,000.00	0.00	155,300.00	51,700.00	0.00	65,000.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	338,250.00	0.00	137,750.00	69,300.00	64,650.00	66,550.00
159	Contributii de asigurari sociale de stat	10.03.01	235,250.00	0.00	94,850.00	47,450.00	43,650.00	49,300.00
160	Contributii de asigurari de somaj	10.03.02	8,050.00	0.00	3,500.00	1,750.00	1,750.00	1,050.00
161	Contributii de asigurari sociale de sanatate	10.03.03	78,800.00	0.00	32,500.00	16,750.00	15,850.00	13,700.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,050.00	0.00	1,250.00	550.00	750.00	500.00
164	Contributii pt concedii si indemnizatii	10.03.06	13,100.00	0.00	5,650.00	2,800.00	2,650.00	2,000.00
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	747,500.00	0.00	200,300.00	269,700.00	207,850.00	69,650.00
166	Bunuri si servicii	20.01	534,150.00	0.00	152,350.00	178,700.00	185,950.00	17,150.00
167	Furnituri de birou	20.01.01	25,850.00	0.00	7,650.00	6,500.00	8,200.00	3,500.00

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
168	Materiale pentru curatenie	20.01.02	19,400.00	0.00	3,900.00	3,500.00	6,500.00	5,500.00
169	Incalzit, iluminat si forta motrica	20.01.03	104,500.00	0.00	16,000.00	55,500.00	19,000.00	14,000.00
170	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
171	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	4,000.00	5,000.00	1,500.00	2,000.00
172	Piese de schimb	20.01.06	25,700.00	0.00	4,700.00	2,500.00	4,000.00	14,500.00
173	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,700.00	0.00	9,700.00	14,000.00	18,500.00	13,500.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	240,500.00	0.00	92,900.00	77,200.00	119,750.00	-49,350.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00
177	Reparatii curente	20.02	38,300.00	0.00	10,800.00	12,000.00	2,000.00	13,500.00
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,550.00	0.00	9,050.00	6,000.00	4,500.00	9,000.00
189	Alte obiecte de inventar	20.05.30	28,550.00	0.00	9,050.00	6,000.00	4,500.00	9,000.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,800.00	0.00	4,700.00	5,000.00	2,100.00	5,000.00
191	Deplasari interne, detașări, transferari	20.06.01	16,800.00	0.00	4,700.00	5,000.00	2,100.00	5,000.00
195	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
197	Pregatire profesionala	20.13	13,400.00	0.00	3,400.00	5,000.00	2,000.00	3,000.00
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	111,300.00	0.00	20,000.00	62,000.00	7,300.00	22,000.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	111,300.00	0.00	20,000.00	62,000.00	7,300.00	22,000.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	395,000.00	0.00	76,000.00	76,000.00	67,000.00	176,000.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	395,000.00	0.00	76,000.00	76,000.00	67,000.00	176,000.00
276	Ajutoare sociale in numerar	57.02.01	395,000.00	0.00	76,000.00	76,000.00	67,000.00	176,000.00
280	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
281	Burse	59.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	674,000.00	0.00	178,250.00	192,650.00	189,750.00	113,350.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	674,000.00	0.00	178,250.00	192,650.00	189,750.00	113,350.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	674,000.00	0.00	178,250.00	192,650.00	189,750.00	113,350.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	430,000.00	0.00	121,050.00	120,950.00	132,500.00	55,500.00
321	Cheltuieli salariale in bani	10.01	355,850.00	0.00	100,600.00	99,500.00	109,500.00	46,250.00
322	Salarii de baza	10.01.01	323,150.00	0.00	90,500.00	90,500.00	100,500.00	41,650.00
332	Fond aferent platii cu ora	10.01.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,600.00	0.00	8,000.00	8,000.00	8,000.00	4,600.00
334	Indemnizatii de delegare	10.01.13	3,100.00	0.00	1,100.00	1,000.00	1,000.00	0.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	74,150.00	0.00	20,450.00	21,450.00	23,000.00	9,250.00
348	Contributii de asigurari sociale de stat	10.03.01	51,000.00	0.00	13,500.00	14,500.00	15,800.00	7,200.00
349	Contributii de asigurari de somaj	10.03.02	1,600.00	0.00	500.00	500.00	500.00	100.00
350	Contributii de asigurari sociale de sanatate	10.03.03	18,200.00	0.00	5,500.00	5,500.00	5,700.00	1,500.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	550.00	0.00	150.00	150.00	150.00	100.00
353	Contributii pt concedii si indemnizatii	10.03.06	2,800.00	0.00	800.00	800.00	850.00	350.00

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	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	244,000.00	0.00	57,200.00	71,700.00	57,250.00	57,850.00
355	Bunuri si servicii	20.01	203,150.00	0.00	51,350.00	50,700.00	49,250.00	51,850.00
356	Furnituri de birou	20.01.01	16,650.00	0.00	4,650.00	5,000.00	5,000.00	2,000.00
357	Materiale pentru curatenie	20.01.02	7,400.00	0.00	900.00	1,000.00	3,500.00	2,000.00
358	Incalzit, Iluminat si forta motrica	20.01.03	22,500.00	0.00	3,500.00	13,000.00	4,000.00	2,000.00
360	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	2,000.00	2,000.00	1,500.00	0.00
361	Piese de schimb	20.01.06	25,700.00	0.00	4,700.00	2,500.00	4,000.00	14,500.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,700.00	0.00	8,200.00	8,000.00	13,500.00	9,000.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	86,700.00	0.00	27,400.00	19,200.00	17,750.00	22,350.00
366	Reparatii curente	20.02	3,800.00	0.00	800.00	500.00	500.00	2,000.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,550.00	0.00	2,050.00	2,000.00	3,500.00	1,000.00
378	Alte obiecte de inventar	20.05.30	8,550.00	0.00	2,050.00	2,000.00	3,500.00	1,000.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,600.00	0.00	1,600.00	2,000.00	2,000.00	2,000.00
380	Deplasari interne, detașări, transferari	20.06.01	7,600.00	0.00	1,600.00	2,000.00	2,000.00	2,000.00
386	Pregatire profesionala	20.13	7,400.00	0.00	1,400.00	3,000.00	2,000.00	1,000.00
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
411	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	674,000.00	0.00	178,250.00	192,650.00	189,750.00	113,350.00
507	Autoritati executive	51.02.01.03	674,000.00	0.00	178,250.00	192,650.00	189,750.00	113,350.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	43,000.00	0.00	12,600.00	10,500.00	9,900.00	10,000.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	43,000.00	0.00	12,600.00	10,500.00	9,900.00	10,000.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	12,600.00	10,500.00	9,900.00	10,000.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	7,600.00	7,500.00	7,900.00	5,000.00
1469	Cheltuieli salariale in bani	10.01	22,650.00	0.00	6,100.00	6,100.00	6,450.00	4,000.00
1470	Salarii de baza	10.01.01	22,350.00	0.00	6,000.00	6,000.00	6,350.00	4,000.00
1482	Indemnizatii de delegare	10.01.13	300.00	0.00	100.00	100.00	100.00	0.00
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,350.00	0.00	1,500.00	1,400.00	1,450.00	1,000.00
1496	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	950.00	950.00	950.00	750.00
1497	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1498	Contributii de asigurari sociale de sanatate	10.03.03	1,250.00	0.00	350.00	350.00	350.00	200.00
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
1501	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	100.00	50.00	50.00	0.00
1502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
1526	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
1551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
1559	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	43,000.00	0.00	12,600.00	10,500.00	9,900.00	10,000.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,848,000.00	0.00	779,150.00	668,350.00	740,350.00	660,150.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,115,000.00	0.00	622,500.00	478,000.00	604,500.00	410,000.00

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
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,115,000.00	0.00	622,500.00	478,000.00	604,500.00	410,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,873,000.00	0.00	561,000.00	388,500.00	571,500.00	352,000.00
1663	Cheltuieli salariale in bani	10.01	1,657,800.00	0.00	456,900.00	353,500.00	541,400.00	306,000.00
1664	Salarii de baza	10.01.01	1,239,400.00	0.00	262,800.00	263,000.00	502,600.00	211,000.00
1669	Alte sporuri	10.01.06	39,400.00	0.00	11,300.00	11,300.00	11,300.00	5,500.00
1674	Fond aferent platii cu ora	10.01.11	107,000.00	0.00	27,500.00	27,500.00	27,500.00	24,500.00
1680	Alte drepturi salariale in bani	10.01.30	272,000.00	0.00	155,300.00	51,700.00	0.00	65,000.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	215,200.00	0.00	104,100.00	35,000.00	30,100.00	46,000.00
1690	Contributii de asigurari sociale de stat	10.03.01	151,300.00	0.00	72,500.00	24,100.00	20,700.00	34,000.00
1691	Contributii de asigurari de somaj	10.03.02	5,050.00	0.00	2,550.00	900.00	800.00	800.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	48,650.00	0.00	23,950.00	8,200.00	7,000.00	9,500.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	800.00	300.00	300.00	400.00
1695	Contributii pt concedii si indemnizatii	10.03.06	8,400.00	0.00	4,300.00	1,500.00	1,300.00	1,300.00
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	237,000.00	0.00	60,000.00	88,000.00	32,000.00	57,000.00
1697	Bunuri si servicii	20.01	154,200.00	0.00	30,000.00	62,000.00	32,200.00	30,000.00
1698	Furnituri de birou	20.01.01	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
1699	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
1700	Incalzit, Iluminat si forta motrica	20.01.03	73,000.00	0.00	10,000.00	40,000.00	13,000.00	10,000.00
1701	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
1702	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	3,000.00	0.00	2,000.00
1704	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	1,500.00	1,500.00	4,000.00	1,500.00
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00
1708	Reparatii curente	20.02	28,000.00	0.00	9,000.00	10,000.00	0.00	9,000.00
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
1720	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1722	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1726	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1728	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,800.00	0.00	13,000.00	9,000.00	-200.00	10,000.00
1753	Alte cheltuieli cu bunuri si servicii	20.30.30	31,800.00	0.00	13,000.00	9,000.00	-200.00	10,000.00
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
1812	Burse	59.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	749,000.00	0.00	244,000.00	187,500.00	199,500.00	118,000.00
1849	Invatamant prescolar	65.02.03.01	255,000.00	0.00	81,000.00	62,500.00	53,500.00	58,000.00
1850	Invatamant primar	65.02.03.02	494,000.00	0.00	163,000.00	125,000.00	146,000.00	60,000.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,366,000.00	0.00	378,500.00	290,500.00	405,000.00	292,000.00
1852	Invatamant secundar inferior	65.02.04.01	1,366,000.00	0.00	378,500.00	290,500.00	405,000.00	292,000.00

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
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	26,500.00	0.00	6,300.00	6,150.00	6,300.00	7,750.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,500.00	0.00	6,300.00	6,150.00	6,300.00	7,750.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,500.00	0.00	6,300.00	6,150.00	6,300.00	7,750.00
1866	Cheltuieli salariale in bani	10.01	21,300.00	0.00	5,000.00	5,000.00	5,000.00	6,300.00
1867	Salarii de baza	10.01.01	21,300.00	0.00	5,000.00	5,000.00	5,000.00	6,300.00
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,200.00	0.00	1,300.00	1,150.00	1,300.00	1,450.00
1893	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	800.00	800.00	800.00	1,000.00
1894	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
1895	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	300.00	300.00	300.00	400.00
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
1898	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
2055	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	26,500.00	0.00	6,300.00	6,150.00	6,300.00	7,750.00
2056	Alte institutii si actiuni sanitare	66.02.50.50	26,500.00	0.00	6,300.00	6,150.00	6,300.00	7,750.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	161,500.00	0.00	33,650.00	67,600.00	31,950.00	28,300.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,500.00	0.00	33,650.00	67,600.00	31,950.00	28,300.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,000.00	0.00	14,550.00	13,600.00	14,350.00	9,500.00
2061	Cheltuieli salariale in bani	10.01	43,150.00	0.00	11,850.00	10,900.00	11,650.00	8,750.00
2062	Salarii de baza	10.01.01	39,450.00	0.00	10,800.00	10,800.00	10,100.00	7,750.00
2074	Indemnizatii de delegare	10.01.13	3,700.00	0.00	1,050.00	100.00	1,550.00	1,000.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,850.00	0.00	2,700.00	2,700.00	2,700.00	750.00
2088	Contributii de asigurari sociale de stat	10.03.01	5,950.00	0.00	1,800.00	1,800.00	1,800.00	550.00
2089	Contributii de asigurari de somaj	10.03.02	300.00	0.00	100.00	100.00	100.00	0.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	600.00	600.00	600.00	200.00
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00
2093	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	109,500.00	0.00	19,100.00	54,000.00	17,600.00	18,800.00
2095	Bunuri si servicii	20.01	35,800.00	0.00	12,000.00	13,000.00	6,500.00	4,300.00
2096	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
2097	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,000.00	500.00	2,000.00
2098	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
2103	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	0.00	4,500.00	1,000.00	3,000.00
2104	Materiale si prestari de servicii cu caracter functional	20.01.09	10,300.00	0.00	6,500.00	5,000.00	1,500.00	-2,700.00
2106	Reparatii curente	20.02	6,500.00	0.00	1,000.00	1,500.00	1,500.00	2,500.00
2115	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
2118	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
2119	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	1,100.00	1,000.00	100.00	1,000.00
2120	Deplasari interne, detașări, transferari	20.06.01	3,200.00	0.00	1,100.00	1,000.00	100.00	1,000.00
2124	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,000.00	0.00	4,000.00	36,500.00	5,500.00	10,000.00
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	4,000.00	36,500.00	5,500.00	10,000.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	141,500.00	0.00	33,650.00	62,600.00	26,950.00	18,300.00

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
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	35,500.00	0.00	8,900.00	8,850.00	11,950.00	5,800.00
2252	Camine culturale	67.02.03.07	106,000.00	0.00	24,750.00	53,750.00	15,000.00	12,500.00
2256	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00
2257	Sport	67.02.05.01	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00
2263	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	545,000.00	0.00	116,700.00	116,600.00	97,600.00	214,100.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	545,000.00	0.00	116,700.00	116,600.00	97,600.00	214,100.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	150,000.00	0.00	40,700.00	40,600.00	30,600.00	38,100.00
2266	Cheltuieli salariale in bani	10.01	120,500.00	0.00	33,000.00	33,000.00	24,500.00	30,000.00
2267	Salarii de baza	10.01.01	120,500.00	0.00	33,000.00	33,000.00	24,500.00	30,000.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	7,700.00	7,600.00	6,100.00	8,100.00
2293	Contributii de asigurari sociale de stat	10.03.01	20,000.00	0.00	5,300.00	5,300.00	3,600.00	5,800.00
2294	Contributii de asigurari de somaj	10.03.02	700.00	0.00	200.00	200.00	200.00	100.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	7,400.00	0.00	1,800.00	1,800.00	1,900.00	1,900.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	0.00	100.00	0.00
2298	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	395,000.00	0.00	76,000.00	76,000.00	67,000.00	176,000.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	395,000.00	0.00	76,000.00	76,000.00	67,000.00	176,000.00
2410	Ajutoare sociale in numerar	57.02.01	395,000.00	0.00	76,000.00	76,000.00	67,000.00	176,000.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	288,000.00	0.00	70,000.00	70,000.00	64,000.00	84,000.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	288,000.00	0.00	70,000.00	70,000.00	64,000.00	84,000.00
2454	Asistenta sociala pentru familie si copii	68.02.06	150,000.00	0.00	40,700.00	40,600.00	30,600.00	38,100.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	107,000.00	0.00	6,000.00	6,000.00	3,000.00	92,000.00
2459	Ajutor social	68.02.15.01	107,000.00	0.00	6,000.00	6,000.00	3,000.00	92,000.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	71,000.00	0.00	34,000.00	23,000.00	13,000.00	1,000.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
2502	Bunuri si servicii	20.01	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
2656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2657	Alimentare cu apa	70.02.05.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2659	Iluminat public si electrificari rurale	70.02.06	56,000.00	0.00	30,000.00	20,000.00	6,000.00	0.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,000.00	0.00	2,000.00	1,000.00	6,000.00	0.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2700	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2709	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2854	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	71,000.00	0.00	25,000.00	30,000.00	86,000.00	-70,000.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	21,000.00	0.00	10,000.00	10,000.00	76,000.00	-75,000.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	0.00	10,000.00	10,000.00	76,000.00	-75,000.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,000.00	0.00	10,000.00	10,000.00	76,000.00	-75,000.00
3476	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	10,000.00	75,000.00	-75,000.00
3485	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	10,000.00	10,000.00	75,000.00	-75,000.00
3517	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3519	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	21,000.00	0.00	10,000.00	10,000.00	76,000.00	-75,000.00
3628	Drumuri si poduri	84.02.03.01	21,000.00	0.00	10,000.00	10,000.00	76,000.00	-75,000.00
3637	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
3638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
3673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
3674	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
3683	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
3829	Alte actiuni economice	87.02.50	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
3833	EXCEDENT 98.02.96 + 98.02.97	98.02	139,434.00	0.00	0.00	0.00	13,059.00	126,375.00
3834	Excedentul secțiunii de funcționare	98.02.96	139,434.00	0.00	0.00	0.00	13,059.00	126,375.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

Rectificare din data '21.12.2015' pt. 'Rec. 11 din '21.12.2015' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	3,162,170.00	0.00	171,000.00	407,000.00	1,258,670.00	1,325,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,012,191.00	0.00	36,000.00	236,000.00	135,000.00	605,191.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,012,191.00	0.00	36,000.00	236,000.00	135,000.00	605,191.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,012,191.00	0.00	36,000.00	236,000.00	135,000.00	605,191.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,012,191.00	0.00	36,000.00	236,000.00	135,000.00	605,191.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	1,012,191.00	0.00	36,000.00	236,000.00	135,000.00	605,191.00
16	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,000.00	0.00	0.00	1,000.00	0.00	0.00
17	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
18	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
23	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	178,205.00	0.00	0.00	0.00	178,205.00	0.00
24	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	178,205.00	0.00	0.00	0.00	178,205.00	0.00
27	Sume primite în cadrul mecanismului decontării cererilor de plată	40.02.16	178,205.00	0.00	0.00	0.00	178,205.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	1,390,260.00	0.00	0.00	170,000.00	767,260.00	453,000.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,390,260.00	0.00	0.00	170,000.00	767,260.00	453,000.00
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	1,390,260.00	0.00	0.00	170,000.00	767,260.00	453,000.00
58	Subvenții de la bugetul de stat către bugetele locale necesare sustinerii serularii proiectelor finanțate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	106,349.00	0.00	0.00	0.00	106,349.00	0.00
71	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,283,911.00	0.00	0.00	170,000.00	660,911.00	453,000.00
76	Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	580,514.00	0.00	135,000.00	0.00	178,205.00	267,309.00
92	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	445,514.00	0.00	0.00	0.00	178,205.00	267,309.00
93	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	267,309.00	0.00	0.00	0.00	0.00	267,309.00
95	Prefinanțare	45.02.04.03	178,205.00	0.00	0.00	0.00	178,205.00	0.00
107	Instrumentul European de Vecinătate și Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03+45.02.08.04)	45.02.08	135,000.00	0.00	135,000.00	0.00	0.00	0.00
110	Prefinanțare	45.02.08.03	135,000.00	0.00	135,000.00	0.00	0.00	0.00
147	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,415,604.00	0.00	1,285,000.00	407,000.00	1,271,729.00	1,451,875.00
174	<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	692,988.00	0.00	200,000.00	200,000.00	292,988.00	0.00
187	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i>	56.04	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
189	<i>Finanțarea externa nerambursabila</i>	56.04.02	445,514.00	0.00	50,000.00	150,000.00	245,514.00	0.00
190	<i>Cheltuieli neeligibile</i>	56.04.03	107,474.00	0.00	0.00	50,000.00	57,474.00	0.00
199	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)</i>	56.08	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
201	<i>Finanțarea externa nerambursabila</i>	56.08.02	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,544,411.00	0.00	1,085,000.00	207,000.00	978,741.00	1,273,670.00
243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,544,411.00	0.00	1,085,000.00	207,000.00	978,741.00	1,273,670.00

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
244	Active fixe	71.01	3,544,411.00	0.00	1,085,000.00	207,000.00	978,741.00	1,273,670.00
245	Constructii	71.01.01	3,400,411.00	0.00	988,000.00	170,000.00	969,741.00	1,272,670.00
248	Alte active fixe	71.01.30	144,000.00	0.00	97,000.00	37,000.00	9,000.00	1,000.00
256	OPERATIUNI FINANCIARE (cod 80+81)	79	178,205.00	0.00	0.00	0.00	0.00	178,205.00
257	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,205.00	0.00	0.00	0.00	0.00	178,205.00
258	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	178,205.00	0.00	0.00	0.00	0.00	178,205.00
1125	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	395,000.00	0.00	150,000.00	15,000.00	54,000.00	176,000.00
1126	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	28,000.00	0.00	0.00	0.00	9,000.00	19,000.00
1221	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,000.00	0.00	0.00	0.00	9,000.00	19,000.00
1222	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,000.00	0.00	0.00	0.00	9,000.00	19,000.00
1223	Active fixe	71.01	28,000.00	0.00	0.00	0.00	9,000.00	19,000.00
1224	Constructii	71.01.01	19,000.00	0.00	0.00	0.00	0.00	19,000.00
1227	Alte active fixe	71.01.30	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1248	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	28,000.00	0.00	0.00	0.00	9,000.00	19,000.00
1249	Invatamant secundar inferior	65.02.04.01	28,000.00	0.00	0.00	0.00	9,000.00	19,000.00
1386	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	367,000.00	0.00	150,000.00	15,000.00	45,000.00	157,000.00
1413	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
1438	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
1440	Finanțarea externa nerambursabila	56.08.02	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
1481	CHELTUIELI DE CAPITAL (cod 71+72)	70	227,000.00	0.00	0.00	15,000.00	55,000.00	157,000.00
1482	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	227,000.00	0.00	0.00	15,000.00	55,000.00	157,000.00
1483	Active fixe	71.01	227,000.00	0.00	0.00	15,000.00	55,000.00	157,000.00
1484	Constructii	71.01.01	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1487	Alte active fixe	71.01.30	7,000.00	0.00	0.00	0.00	0.00	7,000.00
1505	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	227,000.00	0.00	0.00	15,000.00	55,000.00	157,000.00
1511	Camine culturale	67.02.03.07	227,000.00	0.00	0.00	15,000.00	55,000.00	157,000.00
1520	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
1654	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,975,411.00	0.00	953,000.00	192,000.00	914,741.00	915,670.00
1655	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,003,911.00	0.00	953,000.00	192,000.00	234,594.00	624,317.00
1750	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,003,911.00	0.00	953,000.00	192,000.00	234,594.00	624,317.00
1751	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,003,911.00	0.00	953,000.00	192,000.00	234,594.00	624,317.00
1752	Active fixe	71.01	2,003,911.00	0.00	953,000.00	192,000.00	234,594.00	624,317.00
1753	Constructii	71.01.01	1,957,911.00	0.00	938,000.00	155,000.00	234,594.00	630,317.00
1756	Alte active fixe	71.01.30	46,000.00	0.00	15,000.00	37,000.00	0.00	-6,000.00
1777	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,351,764.00	0.00	898,000.00	55,000.00	223,764.00	175,000.00
1778	Alimentare cu apa	70.02.05.01	1,351,764.00	0.00	898,000.00	55,000.00	223,764.00	175,000.00
1780	Iluminat public si electrificari rurale	70.02.06	283,147.00	0.00	0.00	0.00	77,205.00	205,942.00
1781	Alimentare cu gaze naturale in localitati	70.02.07	312,000.00	0.00	40,000.00	100,000.00	-66,375.00	238,375.00
1782	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	57,000.00	0.00	15,000.00	37,000.00	0.00	5,000.00
1784	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	971,500.00	0.00	0.00	0.00	680,147.00	291,353.00

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
1879	CHELTUIELI DE CAPITAL (cod 71+72)	70	971,500.00	0.00	0.00	0.00	680,147.00	291,353.00
1880	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	971,500.00	0.00	0.00	0.00	680,147.00	291,353.00
1881	Active fixe	71.01	971,500.00	0.00	0.00	0.00	680,147.00	291,353.00
1882	Constructii	71.01.01	971,500.00	0.00	0.00	0.00	680,147.00	291,353.00
1907	Canalizarea si tratarea apelor reziduale	74.02.06	971,500.00	0.00	0.00	0.00	680,147.00	291,353.00
1910	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,045,193.00	0.00	182,000.00	200,000.00	302,988.00	360,205.00
2284	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	963,193.00	0.00	100,000.00	200,000.00	302,988.00	360,205.00
2311	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
2324	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
2326	Finanțarea externa nerambursabila	56.04.02	445,514.00	0.00	50,000.00	150,000.00	245,514.00	0.00
2327	Cheltuieli neeligibile	56.04.03	107,474.00	0.00	0.00	50,000.00	57,474.00	0.00
2379	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,000.00	0.00	50,000.00	0.00	0.00	182,000.00
2380	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	232,000.00	0.00	50,000.00	0.00	0.00	182,000.00
2381	Active fixe	71.01	232,000.00	0.00	50,000.00	0.00	0.00	182,000.00
2382	Constructii	71.01.01	232,000.00	0.00	50,000.00	0.00	0.00	182,000.00
2393	OPERATIUNI FINANCIARE (cod 80+81)	79	178,205.00	0.00	0.00	0.00	0.00	178,205.00
2394	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,205.00	0.00	0.00	0.00	0.00	178,205.00
2395	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	178,205.00	0.00	0.00	0.00	0.00	178,205.00
2403	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	963,193.00	0.00	100,000.00	200,000.00	302,988.00	360,205.00
2404	Drumuri si poduri	84.02.03.01	963,193.00	0.00	100,000.00	200,000.00	302,988.00	360,205.00
2413	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2508	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2509	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2510	Active fixe	71.01	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2514	Alte active fixe	71.01.30	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2536	Alte actiuni economice	87.02.50	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2542	DEFICIT 99.02.96 + 99.02.97	99.02	-1,253,434.00	0.00	-1,114,000.00	0.00	-13,059.00	-126,375.00
2543	Deficitul secțiunii de dezvoltare	99.02.97	-1,253,434.00	0.00	-1,114,000.00	0.00	-13,059.00	-126,375.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA