

BUGETUL LOCAL pe anul 2015
Rectificare din data '23.06.2015' pt. 'Rec. 3 din '23.06.2015' - 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	4,867,681.00	0.00	1,200,000.00	1,161,500.00	1,587,181.00	919,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	848,000.00	0.00	197,000.00	270,500.00	190,500.00	190,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,028,000.00	0.00	1,056,000.00	1,154,500.00	905,500.00	912,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,952,000.00	0.00	1,038,500.00	1,129,000.00	889,000.00	895,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	338,000.00	0.00	78,000.00	121,000.00	69,000.00	70,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	338,000.00	0.00	78,000.00	121,000.00	69,000.00	70,000.00
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	334,000.00	0.00	77,000.00	120,000.00	68,000.00	69,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	199,000.00	0.00	40,000.00	79,000.00	40,000.00	40,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	135,000.00	0.00	37,000.00	41,000.00	28,000.00	29,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	365,000.00	0.00	83,000.00	106,000.00	88,000.00	88,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	365,000.00	0.00	83,000.00	106,000.00	88,000.00	88,000.00
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	257,000.00	0.00	56,000.00	79,000.00	61,000.00	61,000.00
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	153,000.00	0.00	30,000.00	53,000.00	35,000.00	35,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,229,000.00	0.00	872,500.00	897,000.00	727,000.00	732,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,181,000.00	0.00	859,000.00	885,000.00	715,000.00	722,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,345,000.00	0.00	632,000.00	632,000.00	545,000.00	536,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	836,000.00	0.00	227,000.00	253,000.00	170,000.00	186,000.00
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
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
51	Alte impozite si taxe	18.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	76,000.00	0.00	17,500.00	25,500.00	16,500.00	16,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
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	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	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-607,000.00	0.00	-36,000.00	-236,000.00	-135,000.00	-200,000.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	607,000.00	0.00	36,000.00	236,000.00	135,000.00	200,000.00
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
118	IV. SUBVENTII (cod 00.18)	00.17	703,681.00	0.00	9,000.00	6,000.00	681,681.00	7,000.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	703,681.00	0.00	9,000.00	6,000.00	681,681.00	7,000.00
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	703,681.00	0.00	9,000.00	6,000.00	681,681.00	7,000.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	675,681.00	0.00	0.00	0.00	675,681.00	0.00
186	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	135,000.00	0.00	135,000.00	0.00	0.00	0.00
211	Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	135,000.00	0.00	135,000.00	0.00	0.00	0.00
214	Prefinanțare	45.02.08.03	135,000.00	0.00	135,000.00	0.00	0.00	0.00
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,650,681.00	0.00	2,264,000.00	1,131,500.00	1,537,181.00	718,000.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,448,000.00	0.00	1,179,000.00	924,500.00	776,500.00	568,000.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,229,000.00	0.00	751,200.00	577,300.00	535,650.00	364,850.00
246	Cheltuieli salariale in bani	10.01	1,926,950.00	0.00	613,450.00	508,000.00	469,000.00	336,500.00
247	Salarii de baza	10.01.01	1,543,450.00	0.00	408,100.00	408,300.00	420,550.00	306,500.00
248	Alte sporuri	10.01.06	39,400.00	0.00	11,300.00	11,300.00	11,300.00	5,500.00
249	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
250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
251	Indemnizatii de delegare	10.01.13	5,100.00	0.00	2,250.00	1,200.00	1,650.00	0.00
252	Alte drepturi salariale in bani	10.01.30	207,000.00	0.00	155,300.00	51,700.00	0.00	0.00
253	Contributii (cod 10.03.01 la 10.03.06)	10.03	302,050.00	0.00	137,750.00	69,300.00	66,650.00	28,350.00
254	Contributii de asigurari sociale de stat	10.03.01	207,650.00	0.00	94,850.00	47,450.00	45,650.00	19,700.00
255	Contributii de asigurari de somaj	10.03.02	7,600.00	0.00	3,500.00	1,750.00	1,750.00	600.00
256	Contributii de asigurari sociale de sanatate	10.03.03	71,800.00	0.00	32,500.00	16,750.00	15,850.00	6,700.00
257	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,750.00	0.00	1,250.00	550.00	750.00	200.00
258	Contributii pt concedii si indemnizatii	10.03.06	12,250.00	0.00	5,650.00	2,800.00	2,650.00	1,150.00
259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	812,000.00	0.00	200,300.00	269,700.00	190,850.00	151,150.00
260	Bunuri si servicii	20.01	597,650.00	0.00	152,350.00	176,200.00	160,950.00	108,150.00
261	Furnituri de birou	20.01.01	23,850.00	0.00	7,650.00	6,500.00	8,200.00	1,500.00
262	Materiale pentru curatenie	20.01.02	18,400.00	0.00	3,900.00	4,500.00	5,000.00	5,000.00
263	Incalzit, iluminat si forta motrica	20.01.03	102,500.00	0.00	16,000.00	55,500.00	17,000.00	14,000.00
264	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
265	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
266	Piese de schimb	20.01.06	15,700.00	0.00	4,700.00	4,000.00	4,000.00	3,000.00
267	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
268	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,700.00	0.00	9,700.00	14,000.00	9,500.00	12,500.00
269	Materiale si prestari de servicii cu caracter functional	20.01.09	318,500.00	0.00	92,900.00	72,200.00	98,750.00	54,650.00
270	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
271	Reparatii curente	20.02	46,800.00	0.00	10,800.00	14,500.00	7,500.00	14,000.00
272	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,050.00	0.00	9,050.00	6,000.00	3,000.00	8,000.00
273	Alte obiecte de inventar	20.05.30	26,050.00	0.00	9,050.00	6,000.00	3,000.00	8,000.00
274	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,800.00	0.00	4,700.00	5,000.00	4,100.00	5,000.00
275	Deplasari interne, detașări, transferari	20.06.01	18,800.00	0.00	4,700.00	5,000.00	4,100.00	5,000.00
276	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
277	Pregatire profesionala	20.13	14,400.00	0.00	3,400.00	5,000.00	2,000.00	4,000.00
278	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	104,300.00	0.00	20,000.00	62,000.00	10,300.00	12,000.00
279	Alte cheltuieli cu bunuri si servicii	20.30.30	104,300.00	0.00	20,000.00	62,000.00	10,300.00	12,000.00
280	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	150,000.00	0.00	150,000.00	0.00	0.00	0.00
284	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	150,000.00	0.00	150,000.00	0.00	0.00	0.00
285	Finanțarea externa nerambursabila	56.08.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00
286	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
287	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
288	Ajutoare sociale in numerar	57.02.01	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
289	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
290	Burse	59.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
291	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,202,681.00	0.00	1,085,000.00	207,000.00	760,681.00	150,000.00
292	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,202,681.00	0.00	1,085,000.00	207,000.00	760,681.00	150,000.00
293	Active fixe	71.01	2,202,681.00	0.00	1,085,000.00	207,000.00	760,681.00	150,000.00

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294	Constructii	71.01.01	2,068,681.00	0.00	988,000.00	170,000.00	760,681.00	150,000.00
295	Alte active fixe	71.01.30	134,000.00	0.00	97,000.00	37,000.00	0.00	0.00
297	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
298	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,500.00	0.00	121,050.00	120,950.00	132,500.00	0.00
301	Cheltuieli salariale in bani	10.01	309,600.00	0.00	100,600.00	99,500.00	109,500.00	0.00
302	Salarii de baza	10.01.01	281,500.00	0.00	90,500.00	90,500.00	100,500.00	0.00
303	Fond aferent platii cu ora	10.01.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
304	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
305	Indemnizatii de delegare	10.01.13	3,100.00	0.00	1,100.00	1,000.00	1,000.00	0.00
306	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,900.00	0.00	20,450.00	21,450.00	23,000.00	0.00
307	Contributii de asigurari sociale de stat	10.03.01	43,800.00	0.00	13,500.00	14,500.00	15,800.00	0.00
308	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	500.00	500.00	500.00	0.00
309	Contributii de asigurari sociale de sanatate	10.03.03	16,700.00	0.00	5,500.00	5,500.00	5,700.00	0.00
310	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	450.00	0.00	150.00	150.00	150.00	0.00
311	Contributii pt concedii si indemnizatii	10.03.06	2,450.00	0.00	800.00	800.00	850.00	0.00
312	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,000.00	0.00	57,200.00	71,700.00	57,250.00	38,850.00
313	Bunuri si servicii	20.01	181,650.00	0.00	51,350.00	48,200.00	49,250.00	32,850.00
314	Furnituri de birou	20.01.01	14,650.00	0.00	4,650.00	5,000.00	5,000.00	0.00
315	Materiale pentru curatenie	20.01.02	6,900.00	0.00	900.00	2,000.00	2,000.00	2,000.00
316	Incalzit, iluminat si forta motrica	20.01.03	23,500.00	0.00	3,500.00	13,000.00	5,000.00	2,000.00
317	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
318	Piese de schimb	20.01.06	15,700.00	0.00	4,700.00	4,000.00	4,000.00	3,000.00
319	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,200.00	0.00	8,200.00	8,000.00	7,000.00	8,000.00
320	Materiale si prestari de servicii cu caracter functional	20.01.09	81,700.00	0.00	27,400.00	14,200.00	24,250.00	15,850.00
321	Reparatii curente	20.02	7,800.00	0.00	800.00	3,000.00	2,000.00	2,000.00
322	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,050.00	0.00	2,050.00	2,000.00	2,000.00	0.00
323	Alte obiecte de inventar	20.05.30	6,050.00	0.00	2,050.00	2,000.00	2,000.00	0.00
324	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
325	Deplasari interne, detașări, transferari	20.06.01	7,600.00	0.00	1,600.00	2,000.00	2,000.00	2,000.00
326	Pregatire profesionala	20.13	8,400.00	0.00	1,400.00	3,000.00	2,000.00	2,000.00
327	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
328	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
330	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
331	Autoritati executive	51.02.01.03	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
355	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
360	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
361	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
362	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,000.00	0.00	7,600.00	7,500.00	7,900.00	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
363	Cheltuieli salariale in bani	10.01	18,650.00	0.00	6,100.00	6,100.00	6,450.00	0.00
364	Salarii de baza	10.01.01	18,350.00	0.00	6,000.00	6,000.00	6,350.00	0.00
365	Indemnizatii de delegare	10.01.13	300.00	0.00	100.00	100.00	100.00	0.00
366	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,350.00	0.00	1,500.00	1,400.00	1,450.00	0.00
367	Contributii de asigurari sociale de stat	10.03.01	2,850.00	0.00	950.00	950.00	950.00	0.00
368	Contributii de asigurari de somaj	10.03.02	150.00	0.00	50.00	50.00	50.00	0.00
369	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	350.00	350.00	350.00	0.00
370	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
371	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	100.00	50.00	50.00	0.00
372	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
373	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
374	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
375	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
376	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
380	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
383	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,809,500.00	0.00	929,150.00	683,350.00	558,850.00	638,150.00
384	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,847,000.00	0.00	622,500.00	478,000.00	373,500.00	373,000.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,847,000.00	0.00	622,500.00	478,000.00	373,500.00	373,000.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,596,000.00	0.00	561,000.00	388,500.00	331,500.00	315,000.00
387	Cheltuieli salariale in bani	10.01	1,407,800.00	0.00	456,900.00	353,500.00	301,400.00	296,000.00
388	Salarii de baza	10.01.01	1,054,400.00	0.00	262,800.00	263,000.00	262,600.00	266,000.00
389	Alte sporuri	10.01.06	39,400.00	0.00	11,300.00	11,300.00	11,300.00	5,500.00
390	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
391	Alte drepturi salariale in bani	10.01.30	207,000.00	0.00	155,300.00	51,700.00	0.00	0.00
392	Contributii (cod 10.03.01 la 10.03.06)	10.03	188,200.00	0.00	104,100.00	35,000.00	30,100.00	19,000.00
393	Contributii de asigurari sociale de stat	10.03.01	130,300.00	0.00	72,500.00	24,100.00	20,700.00	13,000.00
394	Contributii de asigurari de somaj	10.03.02	4,750.00	0.00	2,550.00	900.00	800.00	500.00
395	Contributii de asigurari sociale de sanatate	10.03.03	43,650.00	0.00	23,950.00	8,200.00	7,000.00	4,500.00
396	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,600.00	0.00	800.00	300.00	300.00	200.00
397	Contributii pt concedii si indemnizatii	10.03.06	7,900.00	0.00	4,300.00	1,500.00	1,300.00	800.00
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	246,000.00	0.00	60,000.00	88,000.00	41,000.00	57,000.00
399	Bunuri si servicii	20.01	154,200.00	0.00	30,000.00	62,000.00	32,200.00	30,000.00
400	Furnituri de birou	20.01.01	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
401	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
402	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	10,000.00	40,000.00	10,000.00	10,000.00
403	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
404	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
405	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
406	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
407	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

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
408	Reparatii curente	20.02	32,000.00	0.00	9,000.00	10,000.00	4,000.00	9,000.00
409	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
410	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
412	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
413	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
414	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
415	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,800.00	0.00	13,000.00	9,000.00	2,800.00	10,000.00
416	Alte cheltuieli cu bunuri si servicii	20.30.30	34,800.00	0.00	13,000.00	9,000.00	2,800.00	10,000.00
417	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
418	Burse	59.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
420	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	731,000.00	0.00	244,000.00	187,500.00	159,500.00	140,000.00
421	Invatamant prescolar	65.02.03.01	237,000.00	0.00	81,000.00	62,500.00	53,500.00	40,000.00
422	Invatamant primar	65.02.03.02	494,000.00	0.00	163,000.00	125,000.00	106,000.00	100,000.00
423	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,116,000.00	0.00	378,500.00	290,500.00	214,000.00	233,000.00
424	Invatamant secundar inferior	65.02.04.01	1,116,000.00	0.00	378,500.00	290,500.00	214,000.00	233,000.00
435	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
437	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
438	Cheltuieli salariale in bani	10.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
439	Salarii de baza	10.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
440	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,300.00	1,150.00	1,300.00	1,250.00
441	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	800.00	800.00	800.00	900.00
442	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
443	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
444	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
445	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
451	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
452	Alte institutii si actiuni sanitare	66.02.50.50	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
454	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	517,500.00	0.00	183,650.00	82,600.00	86,950.00	164,300.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,500.00	0.00	183,650.00	67,600.00	31,950.00	14,300.00
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,500.00	0.00	14,550.00	13,600.00	14,350.00	0.00
457	Cheltuieli salariale in bani	10.01	34,400.00	0.00	11,850.00	10,900.00	11,650.00	0.00
458	Salarii de baza	10.01.01	32,700.00	0.00	10,800.00	10,800.00	11,100.00	0.00
459	Indemnizatii de delegare	10.01.13	1,700.00	0.00	1,050.00	100.00	550.00	0.00
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,100.00	0.00	2,700.00	2,700.00	2,700.00	0.00
461	Contributii de asigurari sociale de stat	10.03.01	5,400.00	0.00	1,800.00	1,800.00	1,800.00	0.00
462	Contributii de asigurari de somaj	10.03.02	300.00	0.00	100.00	100.00	100.00	0.00
463	Contributii de asigurari sociale de sanatate	10.03.03	1,800.00	0.00	600.00	600.00	600.00	0.00
464	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
465	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	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
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	19,100.00	54,000.00	17,600.00	14,300.00
467	Bunuri si servicii	20.01	40,800.00	0.00	12,000.00	13,000.00	6,500.00	9,300.00
468	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
469	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	500.00	1,500.00
470	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
471	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	0.00	4,500.00	1,000.00	3,000.00
472	Materiale si prestari de servicii cu caracter functional	20.01.09	15,800.00	0.00	6,500.00	5,000.00	1,500.00	2,800.00
473	Reparatii curente	20.02	7,000.00	0.00	1,000.00	1,500.00	1,500.00	3,000.00
474	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
475	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
476	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
477	Deplasari interne, detașări, transferari	20.06.01	3,200.00	0.00	1,100.00	1,000.00	100.00	1,000.00
478	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
479	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	4,000.00	36,500.00	5,500.00	0.00
480	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	4,000.00	36,500.00	5,500.00	0.00
481	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	150,000.00	0.00	150,000.00	0.00	0.00	0.00
482	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	150,000.00	0.00	150,000.00	0.00	0.00	0.00
483	Finanțarea externa nerambursabila	56.08.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00
484	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
485	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
486	Active fixe	71.01	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
487	Constructii	71.01.01	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
489	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	357,500.00	0.00	33,650.00	77,600.00	81,950.00	164,300.00
490	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	31,500.00	0.00	8,900.00	8,850.00	11,950.00	1,800.00
495	Camine culturale	67.02.03.07	326,000.00	0.00	24,750.00	68,750.00	70,000.00	162,500.00
499	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
500	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
504	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00
506	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	420,000.00	0.00	116,700.00	116,600.00	92,100.00	94,600.00
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	0.00	116,700.00	116,600.00	92,100.00	94,600.00
508	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	168,000.00	0.00	40,700.00	40,600.00	43,100.00	43,600.00
509	Cheltuieli salariale in bani	10.01	136,500.00	0.00	33,000.00	33,000.00	35,000.00	35,500.00
510	Salarii de baza	10.01.01	136,500.00	0.00	33,000.00	33,000.00	35,000.00	35,500.00
511	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,500.00	0.00	7,700.00	7,600.00	8,100.00	8,100.00
512	Contributii de asigurari sociale de stat	10.03.01	22,000.00	0.00	5,300.00	5,300.00	5,600.00	5,800.00
513	Contributii de asigurari de somaj	10.03.02	700.00	0.00	200.00	200.00	200.00	100.00
514	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
515	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
516	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00
517	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00

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
518	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
519	Ajutoare sociale in numerar	57.02.01	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
522	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	186,000.00	0.00	70,000.00	70,000.00	46,000.00	0.00
523	Asistenta sociala in caz de invaliditate	68.02.05.02	186,000.00	0.00	70,000.00	70,000.00	46,000.00	0.00
524	Asistenta sociala pentru familie si copii	68.02.06	168,000.00	0.00	40,700.00	40,600.00	43,100.00	43,600.00
528	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	66,000.00	0.00	6,000.00	6,000.00	3,000.00	51,000.00
529	Ajutor social	68.02.15.01	66,000.00	0.00	6,000.00	6,000.00	3,000.00	51,000.00
534	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,921,681.00	0.00	987,000.00	215,000.00	718,681.00	1,000.00
535	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,322,000.00	0.00	986,000.00	214,000.00	122,000.00	0.00
536	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
537	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
538	Bunuri si servicii	20.01	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
539	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
540	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,255,000.00	0.00	953,000.00	192,000.00	110,000.00	0.00
541	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,255,000.00	0.00	953,000.00	192,000.00	110,000.00	0.00
542	Active fixe	71.01	1,255,000.00	0.00	953,000.00	192,000.00	110,000.00	0.00
543	Constructii	71.01.01	1,203,000.00	0.00	938,000.00	155,000.00	110,000.00	0.00
544	Alte active fixe	71.01.30	52,000.00	0.00	15,000.00	37,000.00	0.00	0.00
549	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,065,000.00	0.00	899,000.00	56,000.00	110,000.00	0.00
550	Alimentare cu apa	70.02.05.01	1,065,000.00	0.00	899,000.00	56,000.00	110,000.00	0.00
552	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00
553	Alimentare cu gaze naturale in localitati	70.02.07	140,000.00	0.00	40,000.00	100,000.00	0.00	0.00
554	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	57,000.00	0.00	17,000.00	38,000.00	2,000.00	0.00
556	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	599,681.00	0.00	1,000.00	1,000.00	596,681.00	1,000.00
557	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
558	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
559	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
560	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
561	CHELTUIELI DE CAPITAL (cod 71+72)	70	595,681.00	0.00	0.00	0.00	595,681.00	0.00
562	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	595,681.00	0.00	0.00	0.00	595,681.00	0.00
563	Active fixe	71.01	595,681.00	0.00	0.00	0.00	595,681.00	0.00
564	Constructii	71.01.01	595,681.00	0.00	0.00	0.00	595,681.00	0.00
567	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
569	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
570	Canalizarea si tratarea apelor reziduale	74.02.06	595,681.00	0.00	0.00	0.00	595,681.00	0.00
573	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	282,000.00	0.00	157,000.00	30,000.00	60,000.00	35,000.00
596	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	150,000.00	0.00	60,000.00	10,000.00	50,000.00	30,000.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00
598	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00

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
599	Bunuri si servicii	20.01	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00
600	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00
605	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00
606	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00
607	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
608	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
610	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	150,000.00	0.00	60,000.00	10,000.00	50,000.00	30,000.00
611	Drumuri si poduri	84.02.03.01	150,000.00	0.00	60,000.00	10,000.00	50,000.00	30,000.00
620	Alte actiuni 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
621	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
622	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
623	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
624	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
625	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,000.00	0.00	82,000.00	0.00	0.00	0.00
626	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
627	Active fixe	71.01	82,000.00	0.00	82,000.00	0.00	0.00	0.00
628	Alte active fixe	71.01.30	82,000.00	0.00	82,000.00	0.00	0.00	0.00
634	Alte actiuni economice	87.02.50	132,000.00	0.00	97,000.00	20,000.00	10,000.00	5,000.00
638	EXCEDENT 98.02.96 + 98.02.97	98.02	281,000.00	0.00	0.00	30,000.00	50,000.00	201,000.00
639	Excedentul secțiunii de funcționare	98.02.96	151,000.00	0.00	0.00	0.00	0.00	151,000.00
640	Excedentul secțiunii de dezvoltare	98.02.97	130,000.00	0.00	0.00	30,000.00	50,000.00	50,000.00
641	DEFICIT 99.02.96 + 99.02.97	99.02	-1,064,000.00	0.00	-1,064,000.00	0.00	0.00	0.00
643	Deficitul secțiunii de dezvoltare	99.02.97	-1,064,000.00	0.00	-1,064,000.00	0.00	0.00	0.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

Rectificare din data '23.06.2015' pt. 'Rec. 3 din '23.06.2015' - Bugetul local' - Sectiunea Functionare

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 FUNCȚIONARE - TOTAL	00.01	3,449,000.00	0.00	1,029,000.00	924,500.00	776,500.00	719,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,421,000.00	0.00	1,020,000.00	918,500.00	770,500.00	712,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,952,000.00	0.00	1,038,500.00	1,129,000.00	889,000.00	895,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	338,000.00	0.00	78,000.00	121,000.00	69,000.00	70,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	338,000.00	0.00	78,000.00	121,000.00	69,000.00	70,000.00
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	334,000.00	0.00	77,000.00	120,000.00	68,000.00	69,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	199,000.00	0.00	40,000.00	79,000.00	40,000.00	40,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	135,000.00	0.00	37,000.00	41,000.00	28,000.00	29,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	365,000.00	0.00	83,000.00	106,000.00	88,000.00	88,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	365,000.00	0.00	83,000.00	106,000.00	88,000.00	88,000.00
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	257,000.00	0.00	56,000.00	79,000.00	61,000.00	61,000.00
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	153,000.00	0.00	30,000.00	53,000.00	35,000.00	35,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,229,000.00	0.00	872,500.00	897,000.00	727,000.00	732,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,181,000.00	0.00	859,000.00	885,000.00	715,000.00	722,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,345,000.00	0.00	632,000.00	632,000.00	545,000.00	536,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	836,000.00	0.00	227,000.00	253,000.00	170,000.00	186,000.00
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	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
48	Alte impozite si taxe	18.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-531,000.00	0.00	-18,500.00	-210,500.00	-118,500.00	-183,500.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00

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
54	Venituri din concesiuni și închirieri	30.02.05	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00
55	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	38,000.00	0.00	8,000.00	16,000.00	7,000.00	7,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-569,000.00	0.00	-26,500.00	-226,500.00	-125,500.00	-190,500.00
63	Venituri din prestări de servicii și alte activități (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 prestări de servicii și alte activități	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, eliberări 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, eliberări permise	34.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
74	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
75	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
87	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-607,000.00	0.00	-36,000.00	-236,000.00	-135,000.00	-200,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-607,000.00	0.00	-36,000.00	-236,000.00	-135,000.00	-200,000.00
98	IV. SUBVENTII (cod 00.18)	00.17	28,000.00	0.00	9,000.00	6,000.00	6,000.00	7,000.00
99	SUBVENTII DE LA ALTE NIVEL ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	28,000.00	0.00	9,000.00	6,000.00	6,000.00	7,000.00
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	28,000.00	0.00	9,000.00	6,000.00	6,000.00	7,000.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00
109	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
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,298,000.00	0.00	1,029,000.00	924,500.00	776,500.00	568,000.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,298,000.00	0.00	1,029,000.00	924,500.00	776,500.00	568,000.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,229,000.00	0.00	751,200.00	577,300.00	535,650.00	364,850.00
132	CheLTuieli salariale in bani	10.01	1,926,950.00	0.00	613,450.00	508,000.00	469,000.00	336,500.00
133	Salarii de baza	10.01.01	1,543,450.00	0.00	408,100.00	408,300.00	420,550.00	306,500.00
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	Indemnizații platite unor persoane din afara unității	10.01.12	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
145	Indemnizații de delegare	10.01.13	5,100.00	0.00	2,250.00	1,200.00	1,650.00	0.00
149	Alte drepturi salariale in bani	10.01.30	207,000.00	0.00	155,300.00	51,700.00	0.00	0.00
158	Contribuții (cod 10.03.01 la 10.03.06)	10.03	302,050.00	0.00	137,750.00	69,300.00	66,650.00	28,350.00
159	Contribuții de asigurări sociale de stat	10.03.01	207,650.00	0.00	94,850.00	47,450.00	45,650.00	19,700.00
160	Contribuții de asigurări de somaj	10.03.02	7,600.00	0.00	3,500.00	1,750.00	1,750.00	600.00
161	Contribuții de asigurări sociale de sănătate	10.03.03	71,800.00	0.00	32,500.00	16,750.00	15,850.00	6,700.00
162	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,750.00	0.00	1,250.00	550.00	750.00	200.00
164	Contribuții pt concedii și indemnizații	10.03.06	12,250.00	0.00	5,650.00	2,800.00	2,650.00	1,150.00
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	812,000.00	0.00	200,300.00	269,700.00	190,850.00	151,150.00
166	Bunuri si servicii	20.01	597,650.00	0.00	152,350.00	176,200.00	160,950.00	108,150.00
167	Furnituri de birou	20.01.01	23,850.00	0.00	7,650.00	6,500.00	8,200.00	1,500.00
168	Materiale pentru curatenie	20.01.02	18,400.00	0.00	3,900.00	4,500.00	5,000.00	5,000.00
169	Încalzit, Iluminat și forța motrică	20.01.03	102,500.00	0.00	16,000.00	55,500.00	17,000.00	14,000.00

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
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	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
172	Piese de schimb	20.01.06	15,700.00	0.00	4,700.00	4,000.00	4,000.00	3,000.00
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	45,700.00	0.00	9,700.00	14,000.00	9,500.00	12,500.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	318,500.00	0.00	92,900.00	72,200.00	98,750.00	54,650.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
177	Reparatii curente	20.02	46,800.00	0.00	10,800.00	14,500.00	7,500.00	14,000.00
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,050.00	0.00	9,050.00	6,000.00	3,000.00	8,000.00
189	Alte obiecte de inventar	20.05.30	26,050.00	0.00	9,050.00	6,000.00	3,000.00	8,000.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,800.00	0.00	4,700.00	5,000.00	4,100.00	5,000.00
191	Deplasari interne, detașări, transferari	20.06.01	18,800.00	0.00	4,700.00	5,000.00	4,100.00	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	14,400.00	0.00	3,400.00	5,000.00	2,000.00	4,000.00
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	104,300.00	0.00	20,000.00	62,000.00	10,300.00	12,000.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	104,300.00	0.00	20,000.00	62,000.00	10,300.00	12,000.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
276	Ajutoare sociale in numerar	57.02.01	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
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	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,500.00	0.00	121,050.00	120,950.00	132,500.00	0.00
321	Cheltuieli salariale in bani	10.01	309,600.00	0.00	100,600.00	99,500.00	109,500.00	0.00
322	Salarii de baza	10.01.01	281,500.00	0.00	90,500.00	90,500.00	100,500.00	0.00
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	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
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	64,900.00	0.00	20,450.00	21,450.00	23,000.00	0.00
348	Contributii de asigurari sociale de stat	10.03.01	43,800.00	0.00	13,500.00	14,500.00	15,800.00	0.00
349	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	500.00	500.00	500.00	0.00
350	Contributii de asigurari sociale de sanatate	10.03.03	16,700.00	0.00	5,500.00	5,500.00	5,700.00	0.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	450.00	0.00	150.00	150.00	150.00	0.00
353	Contributii pt concedii si indemnizatii	10.03.06	2,450.00	0.00	800.00	800.00	850.00	0.00
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	225,000.00	0.00	57,200.00	71,700.00	57,250.00	38,850.00
355	Bunuri si servicii	20.01	181,650.00	0.00	51,350.00	48,200.00	49,250.00	32,850.00
356	Furnituri de birou	20.01.01	14,650.00	0.00	4,650.00	5,000.00	5,000.00	0.00
357	Materiale pentru curatenie	20.01.02	6,900.00	0.00	900.00	2,000.00	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
358	Incalzit, Iluminat si forta motrica	20.01.03	23,500.00	0.00	3,500.00	13,000.00	5,000.00	2,000.00
360	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
361	Piese de schimb	20.01.06	15,700.00	0.00	4,700.00	4,000.00	4,000.00	3,000.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,200.00	0.00	8,200.00	8,000.00	7,000.00	8,000.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	81,700.00	0.00	27,400.00	14,200.00	24,250.00	15,850.00
366	Reparatii curente	20.02	7,800.00	0.00	800.00	3,000.00	2,000.00	2,000.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,050.00	0.00	2,050.00	2,000.00	2,000.00	0.00
378	Alte obiecte de inventar	20.05.30	6,050.00	0.00	2,050.00	2,000.00	2,000.00	0.00
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	8,400.00	0.00	1,400.00	3,000.00	2,000.00	2,000.00
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	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
507	Autoritati executive	51.02.01.03	599,500.00	0.00	178,250.00	192,650.00	189,750.00	38,850.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,000.00	0.00	7,600.00	7,500.00	7,900.00	0.00
1469	Cheltuieli salariale in bani	10.01	18,650.00	0.00	6,100.00	6,100.00	6,450.00	0.00
1470	Salarii de baza	10.01.01	18,350.00	0.00	6,000.00	6,000.00	6,350.00	0.00
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	4,350.00	0.00	1,500.00	1,400.00	1,450.00	0.00
1496	Contributii de asigurari sociale de stat	10.03.01	2,850.00	0.00	950.00	950.00	950.00	0.00
1497	Contributii de asigurari de somaj	10.03.02	150.00	0.00	50.00	50.00	50.00	0.00
1498	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	350.00	350.00	350.00	0.00
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	38,000.00	0.00	12,600.00	10,500.00	9,900.00	5,000.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,439,500.00	0.00	779,150.00	668,350.00	503,850.00	488,150.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,847,000.00	0.00	622,500.00	478,000.00	373,500.00	373,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,847,000.00	0.00	622,500.00	478,000.00	373,500.00	373,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,596,000.00	0.00	561,000.00	388,500.00	331,500.00	315,000.00
1663	Cheltuieli salariale in bani	10.01	1,407,800.00	0.00	456,900.00	353,500.00	301,400.00	296,000.00
1664	Salarii de baza	10.01.01	1,054,400.00	0.00	262,800.00	263,000.00	262,600.00	266,000.00

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
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	207,000.00	0.00	155,300.00	51,700.00	0.00	0.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	188,200.00	0.00	104,100.00	35,000.00	30,100.00	19,000.00
1690	Contributii de asigurari sociale de stat	10.03.01	130,300.00	0.00	72,500.00	24,100.00	20,700.00	13,000.00
1691	Contributii de asigurari de somaj	10.03.02	4,750.00	0.00	2,550.00	900.00	800.00	500.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	43,650.00	0.00	23,950.00	8,200.00	7,000.00	4,500.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,600.00	0.00	800.00	300.00	300.00	200.00
1695	Contributii pt concedii si indemnizatii	10.03.06	7,900.00	0.00	4,300.00	1,500.00	1,300.00	800.00
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	246,000.00	0.00	60,000.00	88,000.00	41,000.00	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	70,000.00	0.00	10,000.00	40,000.00	10,000.00	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	10,000.00	0.00	2,000.00	3,000.00	3,000.00	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	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1708	Reparatii curente	20.02	32,000.00	0.00	9,000.00	10,000.00	4,000.00	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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1722	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	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	34,800.00	0.00	13,000.00	9,000.00	2,800.00	10,000.00
1753	Alte cheltuieli cu bunuri si servicii	20.30.30	34,800.00	0.00	13,000.00	9,000.00	2,800.00	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	731,000.00	0.00	244,000.00	187,500.00	159,500.00	140,000.00
1849	Invatamant prescolar	65.02.03.01	237,000.00	0.00	81,000.00	62,500.00	53,500.00	40,000.00
1850	Invatamant primar	65.02.03.02	494,000.00	0.00	163,000.00	125,000.00	106,000.00	100,000.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,116,000.00	0.00	378,500.00	290,500.00	214,000.00	233,000.00
1852	Invatamant secundar inferior	65.02.04.01	1,116,000.00	0.00	378,500.00	290,500.00	214,000.00	233,000.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
1866	Cheltuieli salariale in bani	10.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1867	Salarii de baza	10.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	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
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,300.00	1,150.00	1,300.00	1,250.00
1893	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	800.00	800.00	800.00	900.00
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	1,200.00	0.00	300.00	300.00	300.00	300.00
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	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
2056	Alte institutii si actiuni sanitare	66.02.50.50	25,000.00	0.00	6,300.00	6,150.00	6,300.00	6,250.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	147,500.00	0.00	33,650.00	67,600.00	31,950.00	14,300.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,500.00	0.00	33,650.00	67,600.00	31,950.00	14,300.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,500.00	0.00	14,550.00	13,600.00	14,350.00	0.00
2061	Cheltuieli salariale in bani	10.01	34,400.00	0.00	11,850.00	10,900.00	11,650.00	0.00
2062	Salarii de baza	10.01.01	32,700.00	0.00	10,800.00	10,800.00	11,100.00	0.00
2074	Indemnizatii de delegare	10.01.13	1,700.00	0.00	1,050.00	100.00	550.00	0.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,100.00	0.00	2,700.00	2,700.00	2,700.00	0.00
2088	Contributii de asigurari sociale de stat	10.03.01	5,400.00	0.00	1,800.00	1,800.00	1,800.00	0.00
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	1,800.00	0.00	600.00	600.00	600.00	0.00
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	105,000.00	0.00	19,100.00	54,000.00	17,600.00	14,300.00
2095	Bunuri si servicii	20.01	40,800.00	0.00	12,000.00	13,000.00	6,500.00	9,300.00
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	4,500.00	0.00	1,500.00	1,000.00	500.00	1,500.00
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	15,800.00	0.00	6,500.00	5,000.00	1,500.00	2,800.00
2106	Reparatii curente	20.02	7,000.00	0.00	1,000.00	1,500.00	1,500.00	3,000.00
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	46,000.00	0.00	4,000.00	36,500.00	5,500.00	0.00
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	4,000.00	36,500.00	5,500.00	0.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	137,500.00	0.00	33,650.00	62,600.00	26,950.00	14,300.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	31,500.00	0.00	8,900.00	8,850.00	11,950.00	1,800.00
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	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2257	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	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
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	420,000.00	0.00	116,700.00	116,600.00	92,100.00	94,600.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	0.00	116,700.00	116,600.00	92,100.00	94,600.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	168,000.00	0.00	40,700.00	40,600.00	43,100.00	43,600.00
2266	Cheltuieli salariale in bani	10.01	136,500.00	0.00	33,000.00	33,000.00	35,000.00	35,500.00
2267	Salarii de baza	10.01.01	136,500.00	0.00	33,000.00	33,000.00	35,000.00	35,500.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,500.00	0.00	7,700.00	7,600.00	8,100.00	8,100.00
2293	Contributii de asigurari sociale de stat	10.03.01	22,000.00	0.00	5,300.00	5,300.00	5,600.00	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	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
2410	Ajutoare sociale in numerar	57.02.01	252,000.00	0.00	76,000.00	76,000.00	49,000.00	51,000.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	186,000.00	0.00	70,000.00	70,000.00	46,000.00	0.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	186,000.00	0.00	70,000.00	70,000.00	46,000.00	0.00
2454	Asistenta sociala pentru familie si copii	68.02.06	168,000.00	0.00	40,700.00	40,600.00	43,100.00	43,600.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	66,000.00	0.00	6,000.00	6,000.00	3,000.00	51,000.00
2459	Ajutor social	68.02.15.01	66,000.00	0.00	6,000.00	6,000.00	3,000.00	51,000.00
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	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,000.00	0.00	2,000.00	1,000.00	2,000.00	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
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	150,000.00	0.00	25,000.00	30,000.00	60,000.00	35,000.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00

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
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	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00
3476	Bunuri si servicii	20.01	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00
3485	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00
3628	Drumuri si poduri	84.02.03.01	100,000.00	0.00	10,000.00	10,000.00	50,000.00	30,000.00
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	151,000.00	0.00	0.00	0.00	0.00	151,000.00
3834	Excedentul secțiunii de funcționare	98.02.96	151,000.00	0.00	0.00	0.00	0.00	151,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

Rectificare din data '23.06.2015' pt. 'Rec. 3 din '23.06.2015' - 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	1,418,681.00	0.00	171,000.00	237,000.00	810,681.00	200,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	607,000.00	0.00	36,000.00	236,000.00	135,000.00	200,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	607,000.00	0.00	36,000.00	236,000.00	135,000.00	200,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	607,000.00	0.00	36,000.00	236,000.00	135,000.00	200,000.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	607,000.00	0.00	36,000.00	236,000.00	135,000.00	200,000.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	607,000.00	0.00	36,000.00	236,000.00	135,000.00	200,000.00
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
30	IV. SUBVENTII (cod 00.18)	00.17	675,681.00	0.00	0.00	0.00	675,681.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	675,681.00	0.00	0.00	0.00	675,681.00	0.00
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	675,681.00	0.00	0.00	0.00	675,681.00	0.00
71	Finanțarea programelor naționale de dezvoltare locala	42.02.65	675,681.00	0.00	0.00	0.00	675,681.00	0.00
73	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	135,000.00	0.00	135,000.00	0.00	0.00	0.00
98	Instrumentul European de Vecinătate și Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	135,000.00	0.00	135,000.00	0.00	0.00	0.00
101	Prefinanțare	45.02.08.03	135,000.00	0.00	135,000.00	0.00	0.00	0.00
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,352,681.00	0.00	1,235,000.00	207,000.00	760,681.00	150,000.00
152	<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	150,000.00	0.00	150,000.00	0.00	0.00	0.00
177	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)</i>	56.08	150,000.00	0.00	150,000.00	0.00	0.00	0.00
179	<i>Finanțarea externa nerambursabila</i>	56.08.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,202,681.00	0.00	1,085,000.00	207,000.00	760,681.00	150,000.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,202,681.00	0.00	1,085,000.00	207,000.00	760,681.00	150,000.00
222	<i>Active fixe</i>	71.01	2,202,681.00	0.00	1,085,000.00	207,000.00	760,681.00	150,000.00
223	<i>Constructii</i>	71.01.01	2,068,681.00	0.00	988,000.00	170,000.00	760,681.00	150,000.00
226	<i>Alte active fixe</i>	71.01.30	134,000.00	0.00	97,000.00	37,000.00	0.00	0.00
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	370,000.00	0.00	150,000.00	15,000.00	55,000.00	150,000.00
1309	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	370,000.00	0.00	150,000.00	15,000.00	55,000.00	150,000.00
1331	<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	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1356	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)</i>	56.08	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1358	<i>Finanțarea externa nerambursabila</i>	56.08.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1401	<i>Active fixe</i>	71.01	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00

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
1402	Constructii	71.01.01	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1422	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1428	Camine culturale	67.02.03.07	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1437	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,850,681.00	0.00	953,000.00	192,000.00	705,681.00	0.00
1566	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,255,000.00	0.00	953,000.00	192,000.00	110,000.00	0.00
1656	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,255,000.00	0.00	953,000.00	192,000.00	110,000.00	0.00
1657	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,255,000.00	0.00	953,000.00	192,000.00	110,000.00	0.00
1658	Active fixe	71.01	1,255,000.00	0.00	953,000.00	192,000.00	110,000.00	0.00
1659	Constructii	71.01.01	1,203,000.00	0.00	938,000.00	155,000.00	110,000.00	0.00
1662	Alte active fixe	71.01.30	52,000.00	0.00	15,000.00	37,000.00	0.00	0.00
1682	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,063,000.00	0.00	898,000.00	55,000.00	110,000.00	0.00
1683	Alimentare cu apa	70.02.05.01	1,063,000.00	0.00	898,000.00	55,000.00	110,000.00	0.00
1686	Alimentare cu gaze naturale in localitati	70.02.07	140,000.00	0.00	40,000.00	100,000.00	0.00	0.00
1687	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	52,000.00	0.00	15,000.00	37,000.00	0.00	0.00
1689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	595,681.00	0.00	0.00	0.00	595,681.00	0.00
1779	CHELTUIELI DE CAPITAL (cod 71+72)	70	595,681.00	0.00	0.00	0.00	595,681.00	0.00
1780	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	595,681.00	0.00	0.00	0.00	595,681.00	0.00
1781	Active fixe	71.01	595,681.00	0.00	0.00	0.00	595,681.00	0.00
1782	Constructii	71.01.01	595,681.00	0.00	0.00	0.00	595,681.00	0.00
1806	Canalizarea si tratarea apelor reziduale	74.02.06	595,681.00	0.00	0.00	0.00	595,681.00	0.00
1809	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	132,000.00	0.00	132,000.00	0.00	0.00	0.00
2165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2255	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2256	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2257	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2258	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2278	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2279	Drumuri si poduri	84.02.03.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2288	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
2378	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2379	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
2380	Active fixe	71.01	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2384	Alte active fixe	71.01.30	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2405	Alte actiuni economice	87.02.50	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2409	EXCEDENT 98.02.96 + 98.02.97	98.02	130,000.00	0.00	0.00	30,000.00	50,000.00	50,000.00
2410	Excedentul secțiunii de dezvoltare	98.02.97	130,000.00	0.00	0.00	30,000.00	50,000.00	50,000.00
2411	DEFICIT 99.02.96 + 99.02.97	99.02	-1,064,000.00	0.00	-1,064,000.00	0.00	0.00	0.00
2412	Deficitul secțiunii de dezvoltare	99.02.97	-1,064,000.00	0.00	-1,064,000.00	0.00	0.00	0.00

Conducatorul institutiei,

HRISCU VALERIAN

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CONTABIL,

RUSU VICTORIEA