

BUGETUL LOCAL pe anul 2016
Rectificare din data '22.11.2016' pt. 'Rec. 11 din '22.11.2016' - 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	5,500,489.00	0.00	1,312,000.00	1,565,807.00	1,482,182.00	1,140,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,339,600.00	0.00	443,000.00	316,600.00	265,500.00	314,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,863,100.00	0.00	1,301,500.00	1,199,600.00	1,230,500.00	1,131,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,763,000.00	0.00	1,241,500.00	1,180,500.00	1,221,500.00	1,119,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	691,000.00	0.00	146,000.00	163,000.00	171,000.00	211,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	691,000.00	0.00	146,000.00	163,000.00	171,000.00	211,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,000.00	0.00	1,000.00	3,000.00	1,000.00	6,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,000.00	0.00	1,000.00	3,000.00	1,000.00	6,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	680,000.00	0.00	145,000.00	160,000.00	170,000.00	205,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	300,000.00	0.00	50,000.00	65,000.00	75,000.00	110,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	380,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	459,000.00	0.00	218,000.00	108,000.00	67,000.00	66,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	459,000.00	0.00	218,000.00	108,000.00	67,000.00	66,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	140,000.00	0.00	60,000.00	35,000.00	21,000.00	24,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	42,000.00	0.00	18,000.00	9,000.00	6,000.00	9,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	98,000.00	0.00	42,000.00	26,000.00	15,000.00	15,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	319,000.00	0.00	158,000.00	73,000.00	46,000.00	42,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	45,000.00	23,000.00	17,000.00	15,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	211,000.00	0.00	110,000.00	49,000.00	27,000.00	25,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,578,000.00	0.00	872,500.00	898,500.00	975,500.00	831,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,521,000.00	0.00	860,000.00	883,000.00	961,000.00	817,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,736,000.00	0.00	662,000.00	686,000.00	764,000.00	624,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	753,000.00	0.00	190,000.00	187,000.00	187,000.00	189,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	57,000.00	0.00	12,500.00	15,500.00	14,500.00	14,500.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,000.00	0.00	10,000.00	13,000.00	12,000.00	12,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	32,000.00	0.00	8,000.00	10,000.00	11,000.00	3,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,000.00	0.00	2,000.00	3,000.00	1,000.00	9,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	35,000.00	0.00	5,000.00	11,000.00	8,000.00	11,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	35,000.00	0.00	5,000.00	11,000.00	8,000.00	11,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	Alte impozite si taxe	18.02.50	35,000.00	0.00	5,000.00	11,000.00	8,000.00	11,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	100,100.00	0.00	60,000.00	19,100.00	9,000.00	12,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	20,100.00	0.00	5,000.00	10,100.00	0.00	5,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	20,100.00	0.00	5,000.00	10,100.00	0.00	5,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	20,100.00	0.00	5,000.00	10,100.00	0.00	5,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	20,100.00	0.00	5,000.00	10,100.00	0.00	5,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	80,000.00	0.00	55,000.00	9,000.00	9,000.00	7,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	76,000.00	0.00	55,000.00	9,000.00	5,000.00	7,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	76,000.00	0.00	55,000.00	9,000.00	5,000.00	7,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	76,000.00	0.00	55,000.00	9,000.00	5,000.00	7,000.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00
99	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-703,500.00	0.00	-97,000.00	-215,000.00	-143,500.00	-248,000.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	703,500.00	0.00	97,000.00	215,000.00	143,500.00	248,000.00
104	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,500.00	0.00	1,500.00	0.00	0.00	0.00
105	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00
106	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00
123	IV. SUBVENTII (cod 00.18)	00.17	559,752.00	0.00	9,000.00	290,070.00	251,682.00	9,000.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	559,752.00	0.00	9,000.00	290,070.00	251,682.00	9,000.00
125	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	559,752.00	0.00	9,000.00	290,070.00	251,682.00	9,000.00
162	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
181	Finantarea programelor nationale de dezvoltare locala	42.02.65	523,752.00	0.00	0.00	281,070.00	242,682.00	0.00
197	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	76,137.00	0.00	0.00	76,137.00	0.00	0.00
228	Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03+45.02.08.04)	45.02.08	76,137.00	0.00	0.00	76,137.00	0.00	0.00
230	Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02	76,137.00	0.00	0.00	76,137.00	0.00	0.00
302	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,756,489.00	0.00	1,568,000.00	1,565,807.00	1,482,182.00	1,140,500.00
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,230,600.00	0.00	1,248,500.00	1,008,600.00	1,096,000.00	877,500.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,750,500.00	0.00	657,000.00	650,500.00	821,000.00	622,000.00
305	Cheeltuieli salariale in bani	10.01	2,212,500.00	0.00	529,400.00	531,300.00	643,800.00	508,000.00
306	Salarii de baza	10.01.01	1,946,800.00	0.00	460,700.00	456,300.00	583,000.00	446,800.00
307	Alte sporuri	10.01.06	47,900.00	0.00	13,500.00	13,400.00	12,000.00	9,000.00
308	Fond pentru posturi ocupate prin cumul	10.01.10	8,100.00	0.00	2,000.00	2,100.00	2,000.00	2,000.00
309	Fond aferent platii cu ora	10.01.11	173,800.00	0.00	43,500.00	51,300.00	37,000.00	42,000.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00
311	Indemnizatii de delegare	10.01.13	5,900.00	0.00	1,700.00	1,200.00	1,800.00	1,200.00
312	Contributii (cod 10.03.01 la 10.03.06)	10.03	538,000.00	0.00	127,600.00	119,200.00	177,200.00	114,000.00
313	Contributii de asigurari sociale de stat	10.03.01	365,500.00	0.00	83,900.00	81,700.00	118,000.00	81,900.00
314	Contributii de asigurari de somaj	10.03.02	15,800.00	0.00	4,000.00	2,800.00	7,100.00	1,900.00

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315	Contributii de asigurari sociale de sanatate	10.03.03	121,300.00	0.00	29,600.00	27,900.00	37,000.00	26,800.00
316	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	9,000.00	0.00	3,500.00	500.00	4,500.00	500.00
317	Contributii pt concedii si indemnizatii	10.03.06	26,400.00	0.00	6,600.00	6,300.00	10,600.00	2,900.00
318	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	918,000.00	0.00	369,500.00	252,000.00	186,000.00	110,500.00
319	Bunuri si servicii	20.01	697,000.00	0.00	273,500.00	191,500.00	141,000.00	91,000.00
320	Furnituri de birou	20.01.01	20,500.00	0.00	8,000.00	5,000.00	5,500.00	2,000.00
321	Materiale pentru curatenie	20.01.02	26,000.00	0.00	7,500.00	6,000.00	7,500.00	5,000.00
322	Incalzit, iluminat si forta motrica	20.01.03	103,500.00	0.00	15,500.00	46,000.00	33,000.00	9,000.00
323	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
324	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	4,000.00	4,000.00	1,000.00	4,000.00
325	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
326	Transport	20.01.07	40,000.00	0.00	14,000.00	14,000.00	0.00	12,000.00
327	Posta, telecomunicatii, radio, tv, internet	20.01.08	51,000.00	0.00	15,500.00	13,000.00	17,000.00	5,500.00
328	Materiale si prestari de servicii cu caracter functional	20.01.09	414,000.00	0.00	199,000.00	94,500.00	70,000.00	50,500.00
329	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	6,000.00	5,000.00	4,000.00	1,000.00
330	Reparatii curente	20.02	39,000.00	0.00	7,500.00	9,500.00	18,000.00	4,000.00
331	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	10,500.00	10,000.00	22,000.00	2,500.00
332	Alte obiecte de inventar	20.05.30	45,000.00	0.00	10,500.00	10,000.00	22,000.00	2,500.00
333	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,500.00	0.00	5,000.00	3,500.00	3,000.00	-2,000.00
334	Deplasari interne, detașări, transferari	20.06.01	9,500.00	0.00	5,000.00	3,500.00	3,000.00	-2,000.00
335	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
336	Pregatire profesionala	20.13	21,500.00	0.00	11,000.00	4,500.00	4,000.00	2,000.00
337	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	102,000.00	0.00	62,000.00	32,000.00	-5,000.00	13,000.00
338	Alte cheltuieli cu bunuri si servicii	20.30.30	102,000.00	0.00	62,000.00	32,000.00	-5,000.00	13,000.00
339	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	48,000.00	0.00	48,000.00	0.00	0.00	0.00
340	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	48,000.00	0.00	48,000.00	0.00	0.00	0.00
341	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
342	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
343	Finanțarea externa nerambursabila	56.04.02	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
344	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	474,100.00	0.00	137,000.00	90,100.00	88,000.00	159,000.00
345	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	474,100.00	0.00	137,000.00	90,100.00	88,000.00	159,000.00
346	Ajutoare sociale in numerar	57.02.01	449,000.00	0.00	112,000.00	90,000.00	88,000.00	159,000.00
347	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,249.00	0.00	0.00	0.00	0.00	15,249.00
348	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	9,851.00	0.00	25,000.00	100.00	0.00	-15,249.00
349	TITLUL XI 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	2,000.00	1,000.00	1,000.00	1,000.00
350	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
351	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,525,889.00	0.00	319,500.00	557,207.00	386,182.00	263,000.00
352	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,525,889.00	0.00	319,500.00	557,207.00	386,182.00	263,000.00
353	Active fixe	71.01	1,525,889.00	0.00	319,500.00	557,207.00	386,182.00	263,000.00
354	Constructii	71.01.01	1,402,389.00	0.00	292,500.00	557,207.00	382,682.00	170,000.00

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355	Mobilier, aparatura birotica si alte active corporale	71.01.03	23,500.00	0.00	0.00	0.00	3,500.00	20,000.00
356	Alte active fixe	71.01.30	100,000.00	0.00	27,000.00	0.00	0.00	73,000.00
358	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	777,000.00	0.00	240,500.00	201,000.00	209,500.00	126,000.00
359	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	729,000.00	0.00	192,500.00	201,000.00	209,500.00	126,000.00
360	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	699,500.00	0.00	192,500.00	175,000.00	206,000.00	126,000.00
361	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	477,000.00	0.00	126,000.00	125,000.00	126,000.00	100,000.00
362	Cheltuieli salariale in bani	10.01	389,000.00	0.00	104,000.00	103,000.00	104,000.00	78,000.00
363	Salarii de baza	10.01.01	355,000.00	0.00	95,000.00	95,000.00	95,000.00	70,000.00
364	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00
365	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
366	Contributii (cod 10.03.01 la 10.03.06)	10.03	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
367	Contributii de asigurari sociale de stat	10.03.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
368	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
369	Contributii de asigurari sociale de sanatate	10.03.03	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
370	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00
371	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
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	222,500.00	0.00	66,500.00	50,000.00	80,000.00	26,000.00
373	Bunuri si servicii	20.01	191,000.00	0.00	52,500.00	45,000.00	69,500.00	24,000.00
374	Furnituri de birou	20.01.01	11,500.00	0.00	5,000.00	3,000.00	3,500.00	0.00
375	Materiale pentru curatenie	20.01.02	9,500.00	0.00	2,500.00	3,000.00	2,000.00	2,000.00
376	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	4,000.00	4,000.00	14,000.00	-2,000.00
377	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00
378	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
379	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000.00	0.00	11,000.00	10,000.00	15,000.00	3,000.00
380	Materiale si prestari de servicii cu caracter functional	20.01.09	91,000.00	0.00	25,000.00	19,000.00	31,000.00	16,000.00
381	Reparatii curente	20.02	5,500.00	0.00	1,500.00	1,000.00	2,000.00	1,000.00
382	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,500.00	0.00	3,500.00	1,000.00
383	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,500.00	0.00	3,500.00	1,000.00
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	2,000.00	-1,000.00
385	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	2,000.00	-1,000.00
386	Pregatire profesionala	20.13	14,000.00	0.00	8,000.00	2,000.00	3,000.00	1,000.00
387	CHELTUIELI DE CAPITAL (cod 71+72)	70	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
388	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
389	Active fixe	71.01	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
390	Constructii	71.01.01	26,000.00	0.00	0.00	26,000.00	0.00	0.00
391	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	0.00	0.00	3,500.00	0.00
393	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	729,000.00	0.00	192,500.00	201,000.00	209,500.00	126,000.00
394	Autoritati executive	51.02.01.03	729,000.00	0.00	192,500.00	201,000.00	209,500.00	126,000.00
396	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	48,000.00	0.00	48,000.00	0.00	0.00	0.00
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	48,000.00	0.00	0.00	0.00
398	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	48,000.00	0.00	48,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
399	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	48,000.00	0.00	48,000.00	0.00	0.00	0.00
401	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	48,000.00	0.00	48,000.00	0.00	0.00	0.00
421	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	43,500.00	0.00	12,500.00	11,000.00	11,000.00	9,000.00
426	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	43,500.00	0.00	12,500.00	11,000.00	11,000.00	9,000.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,500.00	0.00	12,500.00	11,000.00	11,000.00	9,000.00
428	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
429	Cheltuieli salariale in bani	10.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
430	Salarii de baza	10.01.01	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
431	Indemnizatii de delegare	10.01.13	400.00	0.00	100.00	100.00	100.00	100.00
432	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
433	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
434	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
435	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
436	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
437	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
438	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	5,500.00	4,000.00	4,000.00	2,000.00
439	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	2,000.00	1,000.00	0.00
440	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
441	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
442	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
443	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	2,000.00	3,000.00	2,000.00
444	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
448	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	43,500.00	0.00	12,500.00	11,000.00	11,000.00	9,000.00
451	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,512,737.00	0.00	788,500.00	937,737.00	939,000.00	847,500.00
452	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,230,100.00	0.00	532,000.00	520,100.00	647,000.00	531,000.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,157,100.00	0.00	532,000.00	520,100.00	647,000.00	458,000.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,871,000.00	0.00	437,000.00	427,000.00	593,000.00	414,000.00
455	Cheltuieli salariale in bani	10.01	1,497,000.00	0.00	349,000.00	349,000.00	457,000.00	342,000.00
456	Salarii de baza	10.01.01	1,267,200.00	0.00	290,000.00	282,200.00	406,000.00	289,000.00
457	Alte sporuri	10.01.06	47,900.00	0.00	13,500.00	13,400.00	12,000.00	9,000.00
458	Fond pentru posturi ocupate prin cumul	10.01.10	8,100.00	0.00	2,000.00	2,100.00	2,000.00	2,000.00
459	Fond aferent platii cu ora	10.01.11	173,800.00	0.00	43,500.00	51,300.00	37,000.00	42,000.00
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	374,000.00	0.00	88,000.00	78,000.00	136,000.00	72,000.00
461	Contributii de asigurari sociale de stat	10.03.01	253,600.00	0.00	57,000.00	53,600.00	90,000.00	53,000.00
462	Contributii de asigurari de somaj	10.03.02	11,800.00	0.00	3,000.00	1,800.00	6,000.00	1,000.00
463	Contributii de asigurari sociale de sanatate	10.03.03	82,000.00	0.00	20,000.00	18,000.00	27,000.00	17,000.00
464	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7,000.00	0.00	3,000.00	0.00	4,000.00	0.00
465	Contributii pt concedii si indemnizatii	10.03.06	19,600.00	0.00	5,000.00	4,600.00	9,000.00	1,000.00
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	256,000.00	0.00	68,000.00	92,000.00	53,000.00	43,000.00
467	Bunuri si servicii	20.01	159,500.00	0.00	40,000.00	64,500.00	26,000.00	29,000.00

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
468	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
469	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
470	Incalzit, iluminat si forta motrica	20.01.03	78,000.00	0.00	10,000.00	40,000.00	18,000.00	10,000.00
471	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
472	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
473	Transport	20.01.07	40,000.00	0.00	14,000.00	14,000.00	0.00	12,000.00
474	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
475	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	2,000.00	500.00	1,000.00	0.00
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
477	Reparatii curente	20.02	31,000.00	0.00	5,000.00	8,000.00	15,000.00	3,000.00
478	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	5,000.00	5,000.00	15,000.00	0.00
479	Alte obiecte de inventar	20.05.30	25,000.00	0.00	5,000.00	5,000.00	15,000.00	0.00
480	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
481	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
482	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
483	Pregatire profesionala	20.13	7,500.00	0.00	3,000.00	2,500.00	1,000.00	1,000.00
484	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	14,000.00	10,000.00	-4,000.00	10,000.00
485	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	14,000.00	10,000.00	-4,000.00	10,000.00
486	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	25,100.00	0.00	25,000.00	100.00	0.00	0.00
487	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	25,100.00	0.00	25,000.00	100.00	0.00	0.00
488	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,249.00	0.00	0.00	0.00	0.00	15,249.00
489	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	9,851.00	0.00	25,000.00	100.00	0.00	-15,249.00
490	TITLUL XI 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	2,000.00	1,000.00	1,000.00	1,000.00
491	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
492	CHELTUIELI DE CAPITAL (cod 71+72)	70	73,000.00	0.00	0.00	0.00	0.00	73,000.00
493	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	73,000.00	0.00	0.00	0.00	0.00	73,000.00
494	Active fixe	71.01	73,000.00	0.00	0.00	0.00	0.00	73,000.00
495	Alte active fixe	71.01.30	73,000.00	0.00	0.00	0.00	0.00	73,000.00
497	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	755,351.00	0.00	220,500.00	186,100.00	187,000.00	161,751.00
498	Invatamant prescolar	65.02.03.01	224,851.00	0.00	84,000.00	48,100.00	56,000.00	36,751.00
499	Invatamant primar	65.02.03.02	530,500.00	0.00	136,500.00	138,000.00	131,000.00	125,000.00
500	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,459,500.00	0.00	311,500.00	334,000.00	460,000.00	354,000.00
501	Invatamant secundar inferior	65.02.04.01	1,459,500.00	0.00	311,500.00	334,000.00	460,000.00	354,000.00
510	Alte cheltuieli in domeniul invatamantului	65.02.50	15,249.00	0.00	0.00	0.00	0.00	15,249.00
512	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
514	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
515	Cheltuieli salariale in bani	10.01	29,000.00	0.00	7,300.00	7,300.00	7,300.00	7,100.00
516	Salarii de baza	10.01.01	29,000.00	0.00	7,300.00	7,300.00	7,300.00	7,100.00
517	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	1,700.00	1,700.00	1,700.00	1,900.00
518	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	1,100.00	1,100.00	1,100.00	1,300.00

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
519	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
520	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	400.00	400.00	400.00	400.00
521	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
522	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
528	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
529	Alte institutii si actiuni sanitare	66.02.50.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
531	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	531,637.00	0.00	75,500.00	253,637.00	128,000.00	74,500.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,500.00	0.00	75,500.00	46,500.00	28,000.00	24,500.00
533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,500.00	0.00	18,000.00	17,500.00	19,000.00	18,000.00
534	Cheltuieli salariale in bani	10.01	58,500.00	0.00	14,600.00	14,100.00	15,400.00	14,400.00
535	Salarii de baza	10.01.01	57,000.00	0.00	14,000.00	14,000.00	14,700.00	14,300.00
536	Indemnizatii de delegare	10.01.13	1,500.00	0.00	600.00	100.00	700.00	100.00
537	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,000.00	0.00	3,400.00	3,400.00	3,600.00	3,600.00
538	Contributii de asigurari sociale de stat	10.03.01	9,200.00	0.00	2,200.00	2,200.00	2,400.00	2,400.00
539	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
540	Contributii de asigurari sociale de sanatate	10.03.03	3,200.00	0.00	800.00	800.00	800.00	800.00
541	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
542	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	200.00	200.00	200.00	200.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	102,000.00	0.00	57,500.00	29,000.00	9,000.00	6,500.00
544	Bunuri si servicii	20.01	24,500.00	0.00	9,000.00	5,000.00	5,500.00	5,000.00
545	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
546	Materiale pentru curatenie	20.01.02	6,500.00	0.00	2,000.00	1,000.00	2,500.00	1,000.00
547	Incalzit, iluminat si forta motrica	20.01.03	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00
548	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
549	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	3,000.00	1,000.00	1,000.00	1,500.00
550	Reparatii curente	20.02	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
551	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	1,000.00	3,000.00	2,500.00	1,500.00
552	Alte obiecte de inventar	20.05.30	8,000.00	0.00	1,000.00	3,000.00	2,500.00	1,500.00
553	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,500.00	500.00	1,000.00	-1,000.00
554	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,500.00	500.00	1,000.00	-1,000.00
555	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
556	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	62,000.00	0.00	45,000.00	20,000.00	-4,000.00	1,000.00
557	Alte cheltuieli cu bunuri si servicii	20.30.30	62,000.00	0.00	45,000.00	20,000.00	-4,000.00	1,000.00
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
559	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
560	Active fixe	71.01	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
561	Constructii	71.01.01	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
563	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	485,637.00	0.00	50,500.00	233,637.00	123,000.00	78,500.00
564	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	45,000.00	0.00	12,500.00	10,000.00	12,500.00	10,000.00
569	Camine culturale	67.02.03.07	440,637.00	0.00	38,000.00	223,637.00	110,500.00	68,500.00
573	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000.00	0.00	5,000.00	20,000.00	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
574	Sport	67.02.05.01	35,000.00	0.00	5,000.00	20,000.00	5,000.00	5,000.00
578	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	11,000.00	0.00	20,000.00	0.00	0.00	-9,000.00
580	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	715,000.00	0.00	172,000.00	155,000.00	155,000.00	233,000.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	715,000.00	0.00	172,000.00	155,000.00	155,000.00	233,000.00
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	266,000.00	0.00	60,000.00	65,000.00	67,000.00	74,000.00
583	Cheltuieli salariale in bani	10.01	217,000.00	0.00	49,000.00	52,400.00	54,600.00	61,000.00
584	Salarii de baza	10.01.01	217,000.00	0.00	49,000.00	52,400.00	54,600.00	61,000.00
585	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,000.00	0.00	11,000.00	12,600.00	12,400.00	13,000.00
586	Contributii de asigurari sociale de stat	10.03.01	34,100.00	0.00	7,600.00	8,800.00	8,500.00	9,200.00
587	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	400.00	200.00
588	Contributii de asigurari sociale de sanatate	10.03.03	11,300.00	0.00	2,600.00	2,900.00	3,000.00	2,800.00
589	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
590	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	400.00	500.00	400.00	700.00
591	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	449,000.00	0.00	112,000.00	90,000.00	88,000.00	159,000.00
592	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	449,000.00	0.00	112,000.00	90,000.00	88,000.00	159,000.00
593	Ajutoare sociale in numerar	57.02.01	449,000.00	0.00	112,000.00	90,000.00	88,000.00	159,000.00
596	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	352,000.00	0.00	105,000.00	85,000.00	78,000.00	84,000.00
597	Asistenta sociala in caz de invaliditate	68.02.05.02	352,000.00	0.00	105,000.00	85,000.00	78,000.00	84,000.00
598	Asistenta sociala pentru familie si copii	68.02.06	266,000.00	0.00	60,000.00	65,000.00	67,000.00	74,000.00
602	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	97,000.00	0.00	7,000.00	5,000.00	10,000.00	75,000.00
603	Ajutor social	68.02.15.01	97,000.00	0.00	7,000.00	5,000.00	10,000.00	75,000.00
608	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,082,252.00	0.00	334,500.00	346,070.00	254,682.00	147,000.00
609	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,062,252.00	0.00	319,500.00	339,070.00	250,682.00	153,000.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,000.00	0.00	32,000.00	15,000.00	18,000.00	13,000.00
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,000.00	0.00	32,000.00	15,000.00	18,000.00	13,000.00
612	Bunuri si servicii	20.01	78,000.00	0.00	32,000.00	15,000.00	18,000.00	13,000.00
613	Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	29,000.00	12,000.00	15,000.00	13,000.00
614	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	984,252.00	0.00	287,500.00	324,070.00	232,682.00	140,000.00
616	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	984,252.00	0.00	287,500.00	324,070.00	232,682.00	140,000.00
617	Active fixe	71.01	984,252.00	0.00	287,500.00	324,070.00	232,682.00	140,000.00
618	Constructii	71.01.01	964,252.00	0.00	287,500.00	324,070.00	232,682.00	120,000.00
619	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	0.00	0.00	20,000.00
624	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	704,752.00	0.00	145,000.00	294,070.00	265,682.00	0.00
625	Alimentare cu apa	70.02.05.01	704,752.00	0.00	145,000.00	294,070.00	265,682.00	0.00
627	Iluminat public si electrificari rurale	70.02.06	55,000.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00
628	Alimentare cu gaze naturale in localitati	70.02.07	263,500.00	0.00	143,500.00	0.00	-30,000.00	150,000.00
629	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	39,000.00	0.00	6,000.00	35,000.00	5,000.00	-7,000.00
631	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00

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
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
633	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
634	Bunuri si servicii	20.01	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
635	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
638	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	5,000.00	7,000.00	4,000.00	-6,000.00
640	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	10,000.00	0.00	5,000.00	7,000.00	4,000.00	-6,000.00
641	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
644	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	341,000.00	0.00	192,000.00	70,000.00	68,000.00	11,000.00
659	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00
660	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	27,000.00	0.00	0.00	0.00
661	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	27,000.00	0.00	0.00	0.00
662	Active fixe	71.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00
663	Alte active fixe	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
665	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	27,000.00	0.00	27,000.00	0.00	0.00	0.00
668	Alte cheltuieli in domeniul agriculturii	83.02.03.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
671	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	269,000.00	0.00	148,000.00	55,000.00	60,000.00	6,000.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,000.00	0.00	143,000.00	55,000.00	10,000.00	6,000.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
674	Bunuri si servicii	20.01	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
675	Materiale si prestari de servicii cu caracter functional	20.01.09	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
676	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
677	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
678	Finanțarea externa nerambursabila	56.04.02	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
679	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
680	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
681	Active fixe	71.01	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
682	Constructii	71.01.01	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
684	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	269,000.00	0.00	148,000.00	55,000.00	60,000.00	6,000.00
685	Drumuri si poduri	84.02.03.01	269,000.00	0.00	148,000.00	55,000.00	60,000.00	6,000.00
694	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00
695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00
696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00
697	Bunuri si servicii	20.01	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00
698	Materiale si prestari de servicii cu caracter functional	20.01.09	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00
704	Alte actiuni economice	87.02.50	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00
711	DEFICIT 99.02.96 + 99.02.97	99.02	-256,000.00	0.00	-256,000.00	0.00	0.00	0.00
713	Deficitul secțiunii de dezvoltare	99.02.97	-256,000.00	0.00	-256,000.00	0.00	0.00	0.00

Conducatorul institutiei,

HRISCU VALERIAN

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CONTABIL,

COJOCARU STEFANIA - ANDREEA

Rectificare din data '22.11.2016' pt. 'Rec. 11 din '22.11.2016' - Bugetul local' - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,195,600.00	0.00	1,213,500.00	993,600.00	1,096,000.00	892,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,159,600.00	0.00	1,204,500.00	984,600.00	1,087,000.00	883,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,763,000.00	0.00	1,241,500.00	1,180,500.00	1,221,500.00	1,119,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	691,000.00	0.00	146,000.00	163,000.00	171,000.00	211,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	691,000.00	0.00	146,000.00	163,000.00	171,000.00	211,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,000.00	0.00	1,000.00	3,000.00	1,000.00	6,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,000.00	0.00	1,000.00	3,000.00	1,000.00	6,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	680,000.00	0.00	145,000.00	160,000.00	170,000.00	205,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	300,000.00	0.00	50,000.00	65,000.00	75,000.00	110,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	380,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	459,000.00	0.00	218,000.00	108,000.00	67,000.00	66,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	459,000.00	0.00	218,000.00	108,000.00	67,000.00	66,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	140,000.00	0.00	60,000.00	35,000.00	21,000.00	24,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	42,000.00	0.00	18,000.00	9,000.00	6,000.00	9,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	98,000.00	0.00	42,000.00	26,000.00	15,000.00	15,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	319,000.00	0.00	158,000.00	73,000.00	46,000.00	42,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	45,000.00	23,000.00	17,000.00	15,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	211,000.00	0.00	110,000.00	49,000.00	27,000.00	25,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,578,000.00	0.00	872,500.00	898,500.00	975,500.00	831,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,521,000.00	0.00	860,000.00	883,000.00	961,000.00	817,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,736,000.00	0.00	662,000.00	686,000.00	764,000.00	624,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	753,000.00	0.00	190,000.00	187,000.00	187,000.00	189,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	57,000.00	0.00	12,500.00	15,500.00	14,500.00	14,500.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,000.00	0.00	10,000.00	13,000.00	12,000.00	12,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	32,000.00	0.00	8,000.00	10,000.00	11,000.00	3,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,000.00	0.00	2,000.00	3,000.00	1,000.00	9,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	35,000.00	0.00	5,000.00	11,000.00	8,000.00	11,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	35,000.00	0.00	5,000.00	11,000.00	8,000.00	11,000.00
50	Alte impozite si taxe	18.02.50	35,000.00	0.00	5,000.00	11,000.00	8,000.00	11,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-603,400.00	0.00	-37,000.00	-195,900.00	-134,500.00	-236,000.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	20,100.00	0.00	5,000.00	10,100.00	0.00	5,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	20,100.00	0.00	5,000.00	10,100.00	0.00	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
56	Venituri din concesiuni și închirieri	30.02.05	20,100.00	0.00	5,000.00	10,100.00	0.00	5,000.00
57	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	20,100.00	0.00	5,000.00	10,100.00	0.00	5,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-623,500.00	0.00	-42,000.00	-206,000.00	-134,500.00	-241,000.00
76	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	76,000.00	0.00	55,000.00	9,000.00	5,000.00	7,000.00
77	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	76,000.00	0.00	55,000.00	9,000.00	5,000.00	7,000.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	76,000.00	0.00	55,000.00	9,000.00	5,000.00	7,000.00
91	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-699,500.00	0.00	-97,000.00	-215,000.00	-139,500.00	-248,000.00
92	Donatii și sponsorizări	37.02.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-703,500.00	0.00	-97,000.00	-215,000.00	-143,500.00	-248,000.00
102	IV. SUBVENȚII (cod 00.18)	00.17	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
103	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
104	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	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
113	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
135	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,195,600.00	0.00	1,213,500.00	993,600.00	1,096,000.00	892,500.00
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,195,600.00	0.00	1,213,500.00	993,600.00	1,096,000.00	892,500.00
137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,750,500.00	0.00	657,000.00	650,500.00	821,000.00	622,000.00
138	CheLTuieli salariale in bani	10.01	2,212,500.00	0.00	529,400.00	531,300.00	643,800.00	508,000.00
139	Salarii de baza	10.01.01	1,946,800.00	0.00	460,700.00	456,300.00	583,000.00	446,800.00
144	Alte sporuri	10.01.06	47,900.00	0.00	13,500.00	13,400.00	12,000.00	9,000.00
148	Fond pentru posturi ocupate prin cumul	10.01.10	8,100.00	0.00	2,000.00	2,100.00	2,000.00	2,000.00
149	Fond aferent platii cu ora	10.01.11	173,800.00	0.00	43,500.00	51,300.00	37,000.00	42,000.00
150	Indemnizații platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00
151	Indemnizații de delegare	10.01.13	5,900.00	0.00	1,700.00	1,200.00	1,800.00	1,200.00
164	Contribuții (cod 10.03.01 la 10.03.06)	10.03	538,000.00	0.00	127,600.00	119,200.00	177,200.00	114,000.00
165	Contribuții de asigurări sociale de stat	10.03.01	365,500.00	0.00	83,900.00	81,700.00	118,000.00	81,900.00
166	Contribuții de asigurări de somaj	10.03.02	15,800.00	0.00	4,000.00	2,800.00	7,100.00	1,900.00
167	Contribuții de asigurări sociale de sanatate	10.03.03	121,300.00	0.00	29,600.00	27,900.00	37,000.00	26,800.00
168	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	9,000.00	0.00	3,500.00	500.00	4,500.00	500.00
170	Contribuții pt concedii și indemnizații	10.03.06	26,400.00	0.00	6,600.00	6,300.00	10,600.00	2,900.00
171	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	918,000.00	0.00	369,500.00	252,000.00	186,000.00	110,500.00
172	Bunuri și servicii	20.01	697,000.00	0.00	273,500.00	191,500.00	141,000.00	91,000.00
173	Furnituri de birou	20.01.01	20,500.00	0.00	8,000.00	5,000.00	5,500.00	2,000.00
174	Materiale pentru curatenie	20.01.02	26,000.00	0.00	7,500.00	6,000.00	7,500.00	5,000.00
175	Incalzit, Iluminat și forta motrica	20.01.03	103,500.00	0.00	15,500.00	46,000.00	33,000.00	9,000.00
176	Apa, canal și salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
177	Carburanți și lubrifianti	20.01.05	13,000.00	0.00	4,000.00	4,000.00	1,000.00	4,000.00
178	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
179	Transport	20.01.07	40,000.00	0.00	14,000.00	14,000.00	0.00	12,000.00
180	Posta, telecomunicatii, radio, tv, internet	20.01.08	51,000.00	0.00	15,500.00	13,000.00	17,000.00	5,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
181	Materiale si prestari de servicii cu caracter functional	20.01.09	414,000.00	0.00	199,000.00	94,500.00	70,000.00	50,500.00
182	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	6,000.00	5,000.00	4,000.00	1,000.00
183	Reparatii curente	20.02	39,000.00	0.00	7,500.00	9,500.00	18,000.00	4,000.00
192	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	10,500.00	10,000.00	22,000.00	2,500.00
195	Alte obiecte de inventar	20.05.30	45,000.00	0.00	10,500.00	10,000.00	22,000.00	2,500.00
196	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,500.00	0.00	5,000.00	3,500.00	3,000.00	-2,000.00
197	Deplasari interne, detașări, transferari	20.06.01	9,500.00	0.00	5,000.00	3,500.00	3,000.00	-2,000.00
201	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
203	Pregatire profesionala	20.13	21,500.00	0.00	11,000.00	4,500.00	4,000.00	2,000.00
220	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	102,000.00	0.00	62,000.00	32,000.00	-5,000.00	13,000.00
228	Alte cheltuieli cu bunuri si servicii	20.30.30	102,000.00	0.00	62,000.00	32,000.00	-5,000.00	13,000.00
249	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	48,000.00	0.00	48,000.00	0.00	0.00	0.00
250	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	48,000.00	0.00	48,000.00	0.00	0.00	0.00
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	474,100.00	0.00	137,000.00	90,100.00	88,000.00	159,000.00
285	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	474,100.00	0.00	137,000.00	90,100.00	88,000.00	159,000.00
286	Ajutoare sociale in numerar	57.02.01	449,000.00	0.00	112,000.00	90,000.00	88,000.00	159,000.00
288	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,249.00	0.00	0.00	0.00	0.00	15,249.00
289	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	9,851.00	0.00	25,000.00	100.00	0.00	-15,249.00
290	TITLUL XI 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	2,000.00	1,000.00	1,000.00	1,000.00
291	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
328	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	747,500.00	0.00	240,500.00	175,000.00	206,000.00	126,000.00
329	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	699,500.00	0.00	192,500.00	175,000.00	206,000.00	126,000.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	699,500.00	0.00	192,500.00	175,000.00	206,000.00	126,000.00
331	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	477,000.00	0.00	126,000.00	125,000.00	126,000.00	100,000.00
332	Cheltuieli salariale in bani	10.01	389,000.00	0.00	104,000.00	103,000.00	104,000.00	78,000.00
333	Salarii de baza	10.01.01	355,000.00	0.00	95,000.00	95,000.00	95,000.00	70,000.00
344	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00
345	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
358	Contributii (cod 10.03.01 la 10.03.06)	10.03	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
359	Contributii de asigurari sociale de stat	10.03.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
360	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
361	Contributii de asigurari sociale de sanatate	10.03.03	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
362	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00
364	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,500.00	0.00	66,500.00	50,000.00	80,000.00	26,000.00
366	Bunuri si servicii	20.01	191,000.00	0.00	52,500.00	45,000.00	69,500.00	24,000.00
367	Furnituri de birou	20.01.01	11,500.00	0.00	5,000.00	3,000.00	3,500.00	0.00
368	Materiale pentru curatenie	20.01.02	9,500.00	0.00	2,500.00	3,000.00	2,000.00	2,000.00
369	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	4,000.00	4,000.00	14,000.00	-2,000.00
371	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
372	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000.00	0.00	11,000.00	10,000.00	15,000.00	3,000.00
375	Materiale si prestari de servicii cu caracter functional	20.01.09	91,000.00	0.00	25,000.00	19,000.00	31,000.00	16,000.00
377	Reparatii curente	20.02	5,500.00	0.00	1,500.00	1,000.00	2,000.00	1,000.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,500.00	0.00	3,500.00	1,000.00
389	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,500.00	0.00	3,500.00	1,000.00
390	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	2,000.00	-1,000.00
391	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	2,000.00	-1,000.00
397	Pregatire profesionala	20.13	14,000.00	0.00	8,000.00	2,000.00	3,000.00	1,000.00
522	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	699,500.00	0.00	192,500.00	175,000.00	206,000.00	126,000.00
523	Autoritati executive	51.02.01.03	699,500.00	0.00	192,500.00	175,000.00	206,000.00	126,000.00
525	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	48,000.00	0.00	48,000.00	0.00	0.00	0.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	48,000.00	0.00	0.00	0.00
639	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	48,000.00	0.00	48,000.00	0.00	0.00	0.00
640	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	48,000.00	0.00	48,000.00	0.00	0.00	0.00
718	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	48,000.00	0.00	48,000.00	0.00	0.00	0.00
1311	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	43,500.00	0.00	12,500.00	11,000.00	11,000.00	9,000.00
1507	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	43,500.00	0.00	12,500.00	11,000.00	11,000.00	9,000.00
1508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,500.00	0.00	12,500.00	11,000.00	11,000.00	9,000.00
1509	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1510	Cheltuieli salariale in bani	10.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
1511	Salarii de baza	10.01.01	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
1523	Indemnizatii de delegare	10.01.13	400.00	0.00	100.00	100.00	100.00	100.00
1536	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1537	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1538	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1539	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
1540	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
1542	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
1543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	5,500.00	4,000.00	4,000.00	2,000.00
1564	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	2,000.00	1,000.00	0.00
1567	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
1568	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
1569	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
1592	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	2,000.00	3,000.00	2,000.00
1600	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
1702	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	43,500.00	0.00	12,500.00	11,000.00	11,000.00	9,000.00
1705	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,082,600.00	0.00	788,500.00	730,600.00	839,000.00	724,500.00
1706	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,157,100.00	0.00	532,000.00	520,100.00	647,000.00	458,000.00
1707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,157,100.00	0.00	532,000.00	520,100.00	647,000.00	458,000.00

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
1708	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,871,000.00	0.00	437,000.00	427,000.00	593,000.00	414,000.00
1709	Cheltuieli salariale in bani	10.01	1,497,000.00	0.00	349,000.00	349,000.00	457,000.00	342,000.00
1710	Salarii de baza	10.01.01	1,267,200.00	0.00	290,000.00	282,200.00	406,000.00	289,000.00
1715	Alte sporuri	10.01.06	47,900.00	0.00	13,500.00	13,400.00	12,000.00	9,000.00
1719	Fond pentru posturi ocupate prin cumul	10.01.10	8,100.00	0.00	2,000.00	2,100.00	2,000.00	2,000.00
1720	Fond aferent platii cu ora	10.01.11	173,800.00	0.00	43,500.00	51,300.00	37,000.00	42,000.00
1735	Contributii (cod 10.03.01 la 10.03.06)	10.03	374,000.00	0.00	88,000.00	78,000.00	136,000.00	72,000.00
1736	Contributii de asigurari sociale de stat	10.03.01	253,600.00	0.00	57,000.00	53,600.00	90,000.00	53,000.00
1737	Contributii de asigurari de somaj	10.03.02	11,800.00	0.00	3,000.00	1,800.00	6,000.00	1,000.00
1738	Contributii de asigurari sociale de sanatate	10.03.03	82,000.00	0.00	20,000.00	18,000.00	27,000.00	17,000.00
1739	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7,000.00	0.00	3,000.00	0.00	4,000.00	0.00
1741	Contributii pt concedii si indemnizatii	10.03.06	19,600.00	0.00	5,000.00	4,600.00	9,000.00	1,000.00
1742	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	256,000.00	0.00	68,000.00	92,000.00	53,000.00	43,000.00
1743	Bunuri si servicii	20.01	159,500.00	0.00	40,000.00	64,500.00	26,000.00	29,000.00
1744	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1745	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
1746	Incalzit, Iluminat si forta motrica	20.01.03	78,000.00	0.00	10,000.00	40,000.00	18,000.00	10,000.00
1747	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1748	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
1750	Transport	20.01.07	40,000.00	0.00	14,000.00	14,000.00	0.00	12,000.00
1751	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
1752	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	2,000.00	500.00	1,000.00	0.00
1753	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
1754	Reparatii curente	20.02	31,000.00	0.00	5,000.00	8,000.00	15,000.00	3,000.00
1763	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	5,000.00	5,000.00	15,000.00	0.00
1766	Alte obiecte de inventar	20.05.30	25,000.00	0.00	5,000.00	5,000.00	15,000.00	0.00
1767	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1768	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1772	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1774	Pregatire profesionala	20.13	7,500.00	0.00	3,000.00	2,500.00	1,000.00	1,000.00
1791	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	14,000.00	10,000.00	-4,000.00	10,000.00
1799	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	14,000.00	10,000.00	-4,000.00	10,000.00
1854	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	25,100.00	0.00	25,000.00	100.00	0.00	0.00
1856	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	25,100.00	0.00	25,000.00	100.00	0.00	0.00
1859	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,249.00	0.00	0.00	0.00	0.00	15,249.00
1860	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	9,851.00	0.00	25,000.00	100.00	0.00	-15,249.00
1861	TITLUL XI 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	2,000.00	1,000.00	1,000.00	1,000.00
1862	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1899	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	755,351.00	0.00	220,500.00	186,100.00	187,000.00	161,751.00
1900	Invatamant prescolar	65.02.03.01	224,851.00	0.00	84,000.00	48,100.00	56,000.00	36,751.00

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
1901	Invatamant primar	65.02.03.02	530,500.00	0.00	136,500.00	138,000.00	131,000.00	125,000.00
1902	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,386,500.00	0.00	311,500.00	334,000.00	460,000.00	281,000.00
1903	Invatamant secundar inferior	65.02.04.01	1,386,500.00	0.00	311,500.00	334,000.00	460,000.00	281,000.00
1912	Alte cheltuieli in domeniul invatamantului	65.02.50	15,249.00	0.00	0.00	0.00	0.00	15,249.00
1914	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
1915	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
1916	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
1917	Cheltuieli salariale in bani	10.01	29,000.00	0.00	7,300.00	7,300.00	7,300.00	7,100.00
1918	Salarii de baza	10.01.01	29,000.00	0.00	7,300.00	7,300.00	7,300.00	7,100.00
1943	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	1,700.00	1,700.00	1,700.00	1,900.00
1944	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	1,100.00	1,100.00	1,100.00	1,300.00
1945	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1946	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	400.00	400.00	400.00	400.00
1947	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
1949	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
2111	Alte cheltuieli in domenii sanitatii (cod 66.02.50.50)	66.02.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2112	Alte institutii si actiuni sanitare	66.02.50.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2114	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	174,500.00	0.00	75,500.00	46,500.00	28,000.00	24,500.00
2115	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,500.00	0.00	75,500.00	46,500.00	28,000.00	24,500.00
2116	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,500.00	0.00	18,000.00	17,500.00	19,000.00	18,000.00
2117	Cheltuieli salariale in bani	10.01	58,500.00	0.00	14,600.00	14,100.00	15,400.00	14,400.00
2118	Salarii de baza	10.01.01	57,000.00	0.00	14,000.00	14,000.00	14,700.00	14,300.00
2130	Indemnizatii de delegare	10.01.13	1,500.00	0.00	600.00	100.00	700.00	100.00
2143	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,000.00	0.00	3,400.00	3,400.00	3,600.00	3,600.00
2144	Contributii de asigurari sociale de stat	10.03.01	9,200.00	0.00	2,200.00	2,200.00	2,400.00	2,400.00
2145	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
2146	Contributii de asigurari sociale de sanatate	10.03.03	3,200.00	0.00	800.00	800.00	800.00	800.00
2147	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
2149	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	200.00	200.00	200.00	200.00
2150	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	102,000.00	0.00	57,500.00	29,000.00	9,000.00	6,500.00
2151	Bunuri si servicii	20.01	24,500.00	0.00	9,000.00	5,000.00	5,500.00	5,000.00
2152	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2153	Materiale pentru curatenie	20.01.02	6,500.00	0.00	2,000.00	1,000.00	2,500.00	1,000.00
2154	Incalzit, iluminat si forta motrica	20.01.03	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00
2159	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
2160	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	3,000.00	1,000.00	1,000.00	1,500.00
2162	Reparatii curente	20.02	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
2171	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	1,000.00	3,000.00	2,500.00	1,500.00
2174	Alte obiecte de inventar	20.05.30	8,000.00	0.00	1,000.00	3,000.00	2,500.00	1,500.00
2175	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,500.00	500.00	1,000.00	-1,000.00
2176	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,500.00	500.00	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
2180	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2199	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	62,000.00	0.00	45,000.00	20,000.00	-4,000.00	1,000.00
2207	Alte cheltuieli cu bunuri si servicii	20.30.30	62,000.00	0.00	45,000.00	20,000.00	-4,000.00	1,000.00
2307	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	142,500.00	0.00	50,500.00	40,500.00	23,000.00	28,500.00
2308	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	45,000.00	0.00	12,500.00	10,000.00	12,500.00	10,000.00
2313	Camine culturale	67.02.03.07	97,500.00	0.00	38,000.00	30,500.00	10,500.00	18,500.00
2317	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00
2318	Sport	67.02.05.01	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00
2322	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	11,000.00	0.00	20,000.00	0.00	0.00	-9,000.00
2324	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	715,000.00	0.00	172,000.00	155,000.00	155,000.00	233,000.00
2325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	715,000.00	0.00	172,000.00	155,000.00	155,000.00	233,000.00
2326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	266,000.00	0.00	60,000.00	65,000.00	67,000.00	74,000.00
2327	Cheltuieli salariale in bani	10.01	217,000.00	0.00	49,000.00	52,400.00	54,600.00	61,000.00
2328	Salarii de baza	10.01.01	217,000.00	0.00	49,000.00	52,400.00	54,600.00	61,000.00
2353	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,000.00	0.00	11,000.00	12,600.00	12,400.00	13,000.00
2354	Contributii de asigurari sociale de stat	10.03.01	34,100.00	0.00	7,600.00	8,800.00	8,500.00	9,200.00
2355	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	400.00	200.00
2356	Contributii de asigurari sociale de sanatate	10.03.03	11,300.00	0.00	2,600.00	2,900.00	3,000.00	2,800.00
2357	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
2359	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	400.00	500.00	400.00	700.00
2472	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	449,000.00	0.00	112,000.00	90,000.00	88,000.00	159,000.00
2474	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	449,000.00	0.00	112,000.00	90,000.00	88,000.00	159,000.00
2475	Ajutoare sociale in numerar	57.02.01	449,000.00	0.00	112,000.00	90,000.00	88,000.00	159,000.00
2518	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	352,000.00	0.00	105,000.00	85,000.00	78,000.00	84,000.00
2519	Asistenta sociala in caz de invaliditate	68.02.05.02	352,000.00	0.00	105,000.00	85,000.00	78,000.00	84,000.00
2520	Asistenta sociala pentru familie si copii	68.02.06	266,000.00	0.00	60,000.00	65,000.00	67,000.00	74,000.00
2524	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	97,000.00	0.00	7,000.00	5,000.00	10,000.00	75,000.00
2525	Ajutor social	68.02.15.01	97,000.00	0.00	7,000.00	5,000.00	10,000.00	75,000.00
2530	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	98,000.00	0.00	47,000.00	22,000.00	22,000.00	7,000.00
2531	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	78,000.00	0.00	32,000.00	15,000.00	18,000.00	13,000.00
2532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,000.00	0.00	32,000.00	15,000.00	18,000.00	13,000.00
2567	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,000.00	0.00	32,000.00	15,000.00	18,000.00	13,000.00
2568	Bunuri si servicii	20.01	78,000.00	0.00	32,000.00	15,000.00	18,000.00	13,000.00
2577	Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	29,000.00	12,000.00	15,000.00	13,000.00
2578	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
2727	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,000.00	0.00	1,000.00	0.00	3,000.00	0.00
2728	Alimentare cu apa	70.02.05.01	4,000.00	0.00	1,000.00	0.00	3,000.00	0.00
2730	Iluminat public si electrificari rurale	70.02.06	55,000.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00
2732	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	19,000.00	0.00	6,000.00	5,000.00	5,000.00	3,000.00

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
2734	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
2735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
2770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
2771	Bunuri si servicii	20.01	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
2780	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
2928	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	5,000.00	7,000.00	4,000.00	-6,000.00
2930	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	10,000.00	0.00	5,000.00	7,000.00	4,000.00	-6,000.00
2931	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2934	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	224,000.00	0.00	125,000.00	55,000.00	18,000.00	26,000.00
3530	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
3531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
3566	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
3567	Bunuri si servicii	20.01	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
3576	Materiale si prestari de servicii cu caracter functional	20.01.09	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
3723	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
3724	Drumuri si poduri	84.02.03.01	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
3733	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00
3734	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00
3769	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00
3770	Bunuri si servicii	20.01	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00
3779	Materiale si prestari de servicii cu caracter functional	20.01.09	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00
3930	Alte actiuni economice	87.02.50	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

COJOCARU STEFANIA - ANDREEA

Rectificare din data '22.11.2016' pt. 'Rec. 11 din '22.11.2016' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,304,889.00	0.00	98,500.00	572,207.00	386,182.00	248,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	703,500.00	0.00	97,000.00	215,000.00	143,500.00	248,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	703,500.00	0.00	97,000.00	215,000.00	143,500.00	248,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	703,500.00	0.00	97,000.00	215,000.00	143,500.00	248,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	703,500.00	0.00	97,000.00	215,000.00	143,500.00	248,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	703,500.00	0.00	97,000.00	215,000.00	143,500.00	248,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,500.00	0.00	1,500.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	523,752.00	0.00	0.00	281,070.00	242,682.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	523,752.00	0.00	0.00	281,070.00	242,682.00	0.00
35	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	523,752.00	0.00	0.00	281,070.00	242,682.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	523,752.00	0.00	0.00	281,070.00	242,682.00	0.00
81	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	76,137.00	0.00	0.00	76,137.00	0.00	0.00
112	Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03+45.02.08.04)	45.02.08	76,137.00	0.00	0.00	76,137.00	0.00	0.00
114	Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02	76,137.00	0.00	0.00	76,137.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,560,889.00	0.00	354,500.00	572,207.00	386,182.00	248,000.00
215	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
232	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
234	Finanțarea externa nerambursabila	56.04.02	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,525,889.00	0.00	319,500.00	557,207.00	386,182.00	263,000.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,525,889.00	0.00	319,500.00	557,207.00	386,182.00	263,000.00
340	Active fixe	71.01	1,525,889.00	0.00	319,500.00	557,207.00	386,182.00	263,000.00
341	Constructii	71.01.01	1,402,389.00	0.00	292,500.00	557,207.00	382,682.00	170,000.00
343	Mobilier, aparatura birotica si alte active corporale	71.01.03	23,500.00	0.00	0.00	0.00	3,500.00	20,000.00
344	Alte active fixe	71.01.30	100,000.00	0.00	27,000.00	0.00	0.00	73,000.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
517	Active fixe	71.01	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
518	Constructii	71.01.01	26,000.00	0.00	0.00	26,000.00	0.00	0.00
520	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	0.00	0.00	3,500.00	0.00
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	29,500.00	0.00	0.00	26,000.00	3,500.00	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
540	Autoritati executive	51.02.01.03	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	430,137.00	0.00	0.00	207,137.00	100,000.00	123,000.00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	73,000.00	0.00	0.00	0.00	0.00	73,000.00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	73,000.00	0.00	0.00	0.00	0.00	73,000.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	73,000.00	0.00	0.00	0.00	0.00	73,000.00
1775	Active fixe	71.01	73,000.00	0.00	0.00	0.00	0.00	73,000.00
1779	Alte active fixe	71.01.30	73,000.00	0.00	0.00	0.00	0.00	73,000.00
1800	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	73,000.00	0.00	0.00	0.00	0.00	73,000.00
1801	Invatamant secundar inferior	65.02.04.01	73,000.00	0.00	0.00	0.00	0.00	73,000.00
1995	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
2149	Active fixe	71.01	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
2150	Constructii	71.01.01	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
2171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	343,137.00	0.00	0.00	193,137.00	100,000.00	50,000.00
2177	Camine culturale	67.02.03.07	343,137.00	0.00	0.00	193,137.00	100,000.00	50,000.00
2181	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	14,000.00	0.00	0.00	14,000.00	0.00	0.00
2182	Sport	67.02.05.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	984,252.00	0.00	287,500.00	324,070.00	232,682.00	140,000.00
2378	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	984,252.00	0.00	287,500.00	324,070.00	232,682.00	140,000.00
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	984,252.00	0.00	287,500.00	324,070.00	232,682.00	140,000.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	984,252.00	0.00	287,500.00	324,070.00	232,682.00	140,000.00
2532	Active fixe	71.01	984,252.00	0.00	287,500.00	324,070.00	232,682.00	140,000.00
2533	Constructii	71.01.01	964,252.00	0.00	287,500.00	324,070.00	232,682.00	120,000.00
2535	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2557	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	700,752.00	0.00	144,000.00	294,070.00	262,682.00	0.00
2558	Alimentare cu apa	70.02.05.01	700,752.00	0.00	144,000.00	294,070.00	262,682.00	0.00
2561	Alimentare cu gaze naturale in localitati	70.02.07	263,500.00	0.00	143,500.00	0.00	-30,000.00	150,000.00
2562	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	0.00	30,000.00	0.00	-10,000.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	117,000.00	0.00	67,000.00	15,000.00	50,000.00	-15,000.00
3110	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00
3262	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	27,000.00	0.00	0.00	0.00
3263	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	27,000.00	0.00	0.00	0.00
3264	Active fixe	71.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00
3268	Alte active fixe	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
3286	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	27,000.00	0.00	27,000.00	0.00	0.00	0.00
3289	Alte cheltuieli in domeniul agriculturii	83.02.03.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	90,000.00	0.00	40,000.00	15,000.00	50,000.00	-15,000.00
3321	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
3338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00

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
3340	Finanțarea externa nerambursabila	56.04.02	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
3446	Active fixe	71.01	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
3447	Constructii	71.01.01	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	90,000.00	0.00	40,000.00	15,000.00	50,000.00	-15,000.00
3469	Drumuri si poduri	84.02.03.01	90,000.00	0.00	40,000.00	15,000.00	50,000.00	-15,000.00
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-256,000.00	0.00	-256,000.00	0.00	0.00	0.00
3665	Deficitul secțiunii de dezvoltare	99.02.97	-256,000.00	0.00	-256,000.00	0.00	0.00	0.00

Conducatorul institutiei,

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