

BUGETUL LOCAL pe anul 2015
Rectificare din data '22.09.2015' pt. 'Rec. 7 din '22.09.2015' - 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	6,030,104.00	0.00	1,200,000.00	1,331,500.00	2,311,295.00	1,187,309.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,101,330.00	0.00	197,000.00	270,500.00	442,830.00	191,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,305,125.00	0.00	1,056,000.00	1,154,500.00	1,181,625.00	913,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,204,125.00	0.00	1,038,500.00	1,129,000.00	1,140,125.00	896,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	375,000.00	0.00	78,000.00	121,000.00	101,000.00	75,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	375,000.00	0.00	78,000.00	121,000.00	101,000.00	75,000.00
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	371,000.00	0.00	77,000.00	120,000.00	100,000.00	74,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	224,000.00	0.00	40,000.00	79,000.00	60,000.00	45,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	147,000.00	0.00	37,000.00	41,000.00	40,000.00	29,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	377,125.00	0.00	83,000.00	106,000.00	104,125.00	84,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	377,125.00	0.00	83,000.00	106,000.00	104,125.00	84,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	269,125.00	0.00	56,000.00	79,000.00	77,125.00	57,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	165,125.00	0.00	30,000.00	53,000.00	51,125.00	31,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,427,000.00	0.00	872,500.00	897,000.00	925,000.00	732,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,379,000.00	0.00	859,000.00	885,000.00	913,000.00	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	2,517,000.00	0.00	632,000.00	632,000.00	717,000.00	536,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	837,000.00	0.00	227,000.00	253,000.00	171,000.00	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

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49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
51	Alte impozite si taxe	18.02.50	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	101,000.00	0.00	17,500.00	25,500.00	41,500.00	16,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	48,000.00	0.00	8,000.00	16,000.00	17,000.00	7,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	48,000.00	0.00	8,000.00	16,000.00	17,000.00	7,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	48,000.00	0.00	8,000.00	16,000.00	17,000.00	7,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48,000.00	0.00	8,000.00	16,000.00	17,000.00	7,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	53,000.00	0.00	9,500.00	9,500.00	24,500.00	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	41,000.00	0.00	7,500.00	7,500.00	18,500.00	7,500.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	41,000.00	0.00	7,500.00	7,500.00	18,500.00	7,500.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	41,000.00	0.00	7,500.00	7,500.00	18,500.00	7,500.00
93	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00
94	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-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
106	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	178,205.00	0.00	0.00	0.00	178,205.00	0.00
107	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	178,205.00	0.00	0.00	0.00	178,205.00	0.00
114	Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16	178,205.00	0.00	0.00	0.00	178,205.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	965,260.00	0.00	9,000.00	176,000.00	773,260.00	7,000.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	965,260.00	0.00	9,000.00	176,000.00	773,260.00	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	965,260.00	0.00	9,000.00	176,000.00	773,260.00	7,000.00
146	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	106,349.00	0.00	0.00	0.00	106,349.00	0.00
152	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	830,911.00	0.00	0.00	170,000.00	660,911.00	0.00
187	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	580,514.00	0.00	135,000.00	0.00	178,205.00	267,309.00
203	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	445,514.00	0.00	0.00	0.00	178,205.00	267,309.00
204	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	267,309.00	0.00	0.00	0.00	0.00	267,309.00

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206	Prefinanțare	45.02.04.03	178,205.00	0.00	0.00	0.00	178,205.00	0.00
218	Instrumentul European de Vecinătate și Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03+45.02.08.04)	45.02.08	135,000.00	0.00	135,000.00	0.00	0.00	0.00
221	Prefinanțare	45.02.08.03	135,000.00	0.00	135,000.00	0.00	0.00	0.00
258	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,069,104.00	0.00	2,314,000.00	1,331,500.00	2,297,104.00	1,126,500.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,300,988.00	0.00	1,229,000.00	1,124,500.00	1,331,988.00	615,500.00
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,479,000.00	0.00	751,200.00	577,300.00	763,150.00	387,350.00
261	Cheltuieli salariale în bani	10.01	2,178,950.00	0.00	613,450.00	508,000.00	698,500.00	359,000.00
262	Salarii de bază	10.01.01	1,795,450.00	0.00	408,100.00	408,300.00	650,050.00	329,000.00
263	Alte sporuri	10.01.06	39,400.00	0.00	11,300.00	11,300.00	11,300.00	5,500.00
264	Fond aferent plății cu ora	10.01.11	108,000.00	0.00	28,500.00	27,500.00	27,500.00	24,500.00
265	Indemnizații plătite unor persoane din afara unității	10.01.12	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
266	Indemnizații de delegare	10.01.13	5,100.00	0.00	2,250.00	1,200.00	1,650.00	0.00
267	Alte drepturi salariale în bani	10.01.30	207,000.00	0.00	155,300.00	51,700.00	0.00	0.00
268	Contribuții (cod 10.03.01 la 10.03.06)	10.03	300,050.00	0.00	137,750.00	69,300.00	64,650.00	28,350.00
269	Contribuții de asigurări sociale de stat	10.03.01	205,650.00	0.00	94,850.00	47,450.00	43,650.00	19,700.00
270	Contribuții de asigurări de somaj	10.03.02	7,600.00	0.00	3,500.00	1,750.00	1,750.00	600.00
271	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
272	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
273	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
274	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	829,000.00	0.00	200,300.00	269,700.00	207,850.00	151,150.00
275	Bunuri și servicii	20.01	625,650.00	0.00	152,350.00	178,700.00	186,450.00	108,150.00
276	Furnituri de birou	20.01.01	23,850.00	0.00	7,650.00	6,500.00	8,200.00	1,500.00
277	Materiale pentru curățenie	20.01.02	18,900.00	0.00	3,900.00	3,500.00	6,500.00	5,000.00
278	Încălzit, iluminat și forță motrică	20.01.03	104,500.00	0.00	16,000.00	55,500.00	19,000.00	14,000.00
279	Apă, canal și salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
280	Carburanți și lubrifianți	20.01.05	15,000.00	0.00	4,000.00	5,000.00	2,000.00	4,000.00
281	Piese de schimb	20.01.06	14,200.00	0.00	4,700.00	2,500.00	4,000.00	3,000.00
282	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
283	Postă, telecomunicații, radio, tv, internet	20.01.08	48,200.00	0.00	9,700.00	14,000.00	12,000.00	12,500.00
284	Materiale și prestări de servicii cu caracter funcțional	20.01.09	351,000.00	0.00	92,900.00	77,200.00	126,250.00	54,650.00
285	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	5,000.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00
286	Reparații curente	20.02	38,800.00	0.00	10,800.00	12,000.00	2,000.00	14,000.00
287	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,050.00	0.00	9,050.00	6,000.00	4,000.00	8,000.00
288	Alte obiecte de inventar	20.05.30	27,050.00	0.00	9,050.00	6,000.00	4,000.00	8,000.00
289	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	16,800.00	0.00	4,700.00	5,000.00	2,100.00	5,000.00
290	Deplasări interne, detașări, transferări	20.06.01	16,800.00	0.00	4,700.00	5,000.00	2,100.00	5,000.00
291	Carti, publicații și materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
292	Pregătire profesională	20.13	14,400.00	0.00	3,400.00	5,000.00	2,000.00	4,000.00
293	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
294	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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295	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	101,300.00	0.00	20,000.00	62,000.00	7,300.00	12,000.00
296	Alte cheltuieli cu bunuri si servicii	20.30.30	101,300.00	0.00	20,000.00	62,000.00	7,300.00	12,000.00
297	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	692,988.00	0.00	200,000.00	200,000.00	292,988.00	0.00
298	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
299	Finanțarea externa nerambursabila	56.04.02	445,514.00	0.00	50,000.00	150,000.00	245,514.00	0.00
300	Cheltuieli neeligibile	56.04.03	107,474.00	0.00	0.00	50,000.00	57,474.00	0.00
301	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
302	Finanțarea externa nerambursabila	56.08.02	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
303	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	295,000.00	0.00	76,000.00	76,000.00	67,000.00	76,000.00
304	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	295,000.00	0.00	76,000.00	76,000.00	67,000.00	76,000.00
305	Ajutoare sociale in numerar	57.02.01	295,000.00	0.00	76,000.00	76,000.00	67,000.00	76,000.00
306	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
307	Burse	59.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
308	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,589,911.00	0.00	1,085,000.00	207,000.00	965,116.00	332,795.00
309	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,589,911.00	0.00	1,085,000.00	207,000.00	965,116.00	332,795.00
310	Active fixe	71.01	2,589,911.00	0.00	1,085,000.00	207,000.00	965,116.00	332,795.00
311	Constructii	71.01.01	2,446,911.00	0.00	988,000.00	170,000.00	956,116.00	332,795.00
312	Alte active fixe	71.01.30	143,000.00	0.00	97,000.00	37,000.00	9,000.00	0.00
313	OPERATIUNI FINANCIARE (cod 80+81)	79	178,205.00	0.00	0.00	0.00	0.00	178,205.00
314	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,205.00	0.00	0.00	0.00	0.00	178,205.00
315	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	178,205.00	0.00	0.00	0.00	0.00	178,205.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	611,500.00	0.00	178,250.00	192,650.00	189,750.00	50,850.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	611,500.00	0.00	178,250.00	192,650.00	189,750.00	50,850.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	611,500.00	0.00	178,250.00	192,650.00	189,750.00	50,850.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	386,500.00	0.00	121,050.00	120,950.00	132,500.00	12,000.00
321	Cheltuieli salariale in bani	10.01	321,600.00	0.00	100,600.00	99,500.00	109,500.00	12,000.00
322	Salarii de baza	10.01.01	293,500.00	0.00	90,500.00	90,500.00	100,500.00	12,000.00
323	Fond aferent platii cu ora	10.01.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
324	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
325	Indemnizatii de delegare	10.01.13	3,100.00	0.00	1,100.00	1,000.00	1,000.00	0.00
326	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
327	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
328	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	500.00	500.00	500.00	0.00
329	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
330	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
331	Contributii pt concedii si indemnizatii	10.03.06	2,450.00	0.00	800.00	800.00	850.00	0.00
332	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
333	Bunuri si servicii	20.01	184,650.00	0.00	51,350.00	50,700.00	49,750.00	32,850.00
334	Furnituri de birou	20.01.01	14,650.00	0.00	4,650.00	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
335	Materiale pentru curatenie	20.01.02	7,400.00	0.00	900.00	1,000.00	3,500.00	2,000.00
336	Incalzit, iluminat si forta motrica	20.01.03	22,500.00	0.00	3,500.00	13,000.00	4,000.00	2,000.00
337	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
338	Piese de schimb	20.01.06	14,200.00	0.00	4,700.00	2,500.00	4,000.00	3,000.00
339	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
340	Materiale si prestari de servicii cu caracter functional	20.01.09	86,700.00	0.00	27,400.00	19,200.00	24,250.00	15,850.00
341	Reparatii curente	20.02	3,800.00	0.00	800.00	500.00	500.00	2,000.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,050.00	0.00	2,050.00	2,000.00	3,000.00	0.00
343	Alte obiecte de inventar	20.05.30	7,050.00	0.00	2,050.00	2,000.00	3,000.00	0.00
344	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
345	Deplasari interne, detașări, transferari	20.06.01	7,600.00	0.00	1,600.00	2,000.00	2,000.00	2,000.00
346	Pregatire profesionala	20.13	8,400.00	0.00	1,400.00	3,000.00	2,000.00	2,000.00
347	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
348	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
350	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	611,500.00	0.00	178,250.00	192,650.00	189,750.00	50,850.00
351	Autoritati executive	51.02.01.03	611,500.00	0.00	178,250.00	192,650.00	189,750.00	50,850.00
375	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
380	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
381	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
382	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
383	Cheltuieli salariale in bani	10.01	18,650.00	0.00	6,100.00	6,100.00	6,450.00	0.00
384	Salarii de baza	10.01.01	18,350.00	0.00	6,000.00	6,000.00	6,350.00	0.00
385	Indemnizatii de delegare	10.01.13	300.00	0.00	100.00	100.00	100.00	0.00
386	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
387	Contributii de asigurari sociale de stat	10.03.01	2,850.00	0.00	950.00	950.00	950.00	0.00
388	Contributii de asigurari de somaj	10.03.02	150.00	0.00	50.00	50.00	50.00	0.00
389	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	350.00	350.00	350.00	0.00
390	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
391	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	100.00	50.00	50.00	0.00
392	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
393	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
394	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
395	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
396	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
400	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
403	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,080,500.00	0.00	929,150.00	683,350.00	794,350.00	673,650.00
404	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,095,000.00	0.00	622,500.00	478,000.00	613,500.00	381,000.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,086,000.00	0.00	622,500.00	478,000.00	604,500.00	381,000.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,844,000.00	0.00	561,000.00	388,500.00	571,500.00	323,000.00
407	Cheltuieli salariale in bani	10.01	1,655,800.00	0.00	456,900.00	353,500.00	541,400.00	304,000.00

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
408	Salarii de baza	10.01.01	1,302,400.00	0.00	262,800.00	263,000.00	502,600.00	274,000.00
409	Alte sporuri	10.01.06	39,400.00	0.00	11,300.00	11,300.00	11,300.00	5,500.00
410	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
411	Alte drepturi salariale in bani	10.01.30	207,000.00	0.00	155,300.00	51,700.00	0.00	0.00
412	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
413	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
414	Contributii de asigurari de somaj	10.03.02	4,750.00	0.00	2,550.00	900.00	800.00	500.00
415	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
416	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
417	Contributii pt concedii si indemnizatii	10.03.06	7,900.00	0.00	4,300.00	1,500.00	1,300.00	800.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	237,000.00	0.00	60,000.00	88,000.00	32,000.00	57,000.00
419	Bunuri si servicii	20.01	154,200.00	0.00	30,000.00	62,000.00	32,200.00	30,000.00
420	Furnituri de birou	20.01.01	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
421	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
422	Incalzit, Iluminat si forta motrica	20.01.03	73,000.00	0.00	10,000.00	40,000.00	13,000.00	10,000.00
423	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
424	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	3,000.00	0.00	2,000.00
425	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	1,500.00	1,500.00	4,000.00	1,500.00
427	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	0.00	0.00	2,500.00	0.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00
429	Reparatii curente	20.02	28,000.00	0.00	9,000.00	10,000.00	0.00	9,000.00
430	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
431	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
432	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
433	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
434	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
435	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
436	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,800.00	0.00	13,000.00	9,000.00	-200.00	10,000.00
437	Alte cheltuieli cu bunuri si servicii	20.30.30	31,800.00	0.00	13,000.00	9,000.00	-200.00	10,000.00
438	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
439	Burse	59.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
440	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,000.00	0.00	0.00	0.00	9,000.00	0.00
441	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	0.00	0.00	9,000.00	0.00
442	Active fixe	71.01	9,000.00	0.00	0.00	0.00	9,000.00	0.00
443	Alte active fixe	71.01.30	9,000.00	0.00	0.00	0.00	9,000.00	0.00
445	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	749,000.00	0.00	244,000.00	187,500.00	199,500.00	118,000.00
446	Invatamant prescolar	65.02.03.01	255,000.00	0.00	81,000.00	62,500.00	53,500.00	58,000.00
447	Invatamant primar	65.02.03.02	494,000.00	0.00	163,000.00	125,000.00	146,000.00	60,000.00
448	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,346,000.00	0.00	378,500.00	290,500.00	414,000.00	263,000.00

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
449	Invatamant secundar inferior	65.02.04.01	1,346,000.00	0.00	378,500.00	290,500.00	414,000.00	263,000.00
460	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
461	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
462	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
463	Cheltuieli salariale in bani	10.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
464	Salarii de baza	10.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
465	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
466	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	800.00	800.00	800.00	900.00
467	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
468	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
469	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
470	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
476	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
477	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
479	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	515,500.00	0.00	183,650.00	82,600.00	76,950.00	172,300.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	295,500.00	0.00	183,650.00	67,600.00	21,950.00	22,300.00
481	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,500.00	0.00	14,550.00	13,600.00	14,350.00	8,000.00
482	Cheltuieli salariale in bani	10.01	42,400.00	0.00	11,850.00	10,900.00	11,650.00	8,000.00
483	Salarii de baza	10.01.01	40,700.00	0.00	10,800.00	10,800.00	11,100.00	8,000.00
484	Indemnizatii de delegare	10.01.13	1,700.00	0.00	1,050.00	100.00	550.00	0.00
485	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
486	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
487	Contributii de asigurari de somaj	10.03.02	300.00	0.00	100.00	100.00	100.00	0.00
488	Contributii de asigurari sociale de sanatate	10.03.03	1,800.00	0.00	600.00	600.00	600.00	0.00
489	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
490	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
491	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
492	Bunuri si servicii	20.01	40,800.00	0.00	12,000.00	13,000.00	6,500.00	9,300.00
493	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
494	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	500.00	1,500.00
495	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
496	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	0.00	4,500.00	1,000.00	3,000.00
497	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
498	Reparatii curente	20.02	7,000.00	0.00	1,000.00	1,500.00	1,500.00	3,000.00
499	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
500	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
501	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
502	Deplasari interne, detașări, transferari	20.06.01	3,200.00	0.00	1,100.00	1,000.00	100.00	1,000.00
503	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
504	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
505	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

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
506	<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	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
507	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)</i>	56.08	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
508	<i>Finanțarea externă nerambursabilă</i>	56.08.02	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
509	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
510	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
511	<i>Active fixe</i>	71.01	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
512	<i>Constructii</i>	71.01.01	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
514	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	365,500.00	0.00	33,650.00	77,600.00	81,950.00	172,300.00
515	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	35,500.00	0.00	8,900.00	8,850.00	11,950.00	5,800.00
520	Camine culturale	67.02.03.07	330,000.00	0.00	24,750.00	68,750.00	70,000.00	166,500.00
524	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
525	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
529	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
531	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	445,000.00	0.00	116,700.00	116,600.00	97,600.00	114,100.00
532	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	445,000.00	0.00	116,700.00	116,600.00	97,600.00	114,100.00
533	<i>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</i>	10	150,000.00	0.00	40,700.00	40,600.00	30,600.00	38,100.00
534	<i>Cheltuieli salariale in bani</i>	10.01	120,500.00	0.00	33,000.00	33,000.00	24,500.00	30,000.00
535	<i>Salarii de baza</i>	10.01.01	120,500.00	0.00	33,000.00	33,000.00	24,500.00	30,000.00
536	<i>Contributii (cod 10.03.01 la 10.03.06)</i>	10.03	29,500.00	0.00	7,700.00	7,600.00	6,100.00	8,100.00
537	<i>Contributii de asigurari sociale de stat</i>	10.03.01	20,000.00	0.00	5,300.00	5,300.00	3,600.00	5,800.00
538	<i>Contributii de asigurari de somaj</i>	10.03.02	700.00	0.00	200.00	200.00	200.00	100.00
539	<i>Contributii de asigurari sociale de sanatate</i>	10.03.03	7,400.00	0.00	1,800.00	1,800.00	1,900.00	1,900.00
540	<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	10.03.04	200.00	0.00	100.00	0.00	100.00	0.00
541	<i>Contributii pt concedii si indemnizatii</i>	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00
542	<i>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</i>	57	295,000.00	0.00	76,000.00	76,000.00	67,000.00	76,000.00
543	<i>Ajutoare sociale (cod 57.02.01 la 57.02.04)</i>	57.02	295,000.00	0.00	76,000.00	76,000.00	67,000.00	76,000.00
544	<i>Ajutoare sociale in numerar</i>	57.02.01	295,000.00	0.00	76,000.00	76,000.00	67,000.00	76,000.00
547	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	229,000.00	0.00	70,000.00	70,000.00	64,000.00	25,000.00
548	Asistenta sociala in caz de invaliditate	68.02.05.02	229,000.00	0.00	70,000.00	70,000.00	64,000.00	25,000.00
549	Asistenta sociala pentru familie si copii	68.02.06	150,000.00	0.00	40,700.00	40,600.00	30,600.00	38,100.00
553	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
554	Ajutor social	68.02.15.01	66,000.00	0.00	6,000.00	6,000.00	3,000.00	51,000.00
559	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,299,911.00	0.00	987,000.00	215,000.00	914,116.00	183,795.00
560	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,615,764.00	0.00	986,000.00	214,000.00	232,969.00	182,795.00
561	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
562	<i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i>	20	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
563	<i>Bunuri si servicii</i>	20.01	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
564	<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	67,000.00	0.00	33,000.00	22,000.00	12,000.00	0.00
565	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	1,548,764.00	0.00	953,000.00	192,000.00	220,969.00	182,795.00

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
566	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,548,764.00	0.00	953,000.00	192,000.00	220,969.00	182,795.00
567	Active fixe	71.01	1,548,764.00	0.00	953,000.00	192,000.00	220,969.00	182,795.00
568	Constructii	71.01.01	1,496,764.00	0.00	938,000.00	155,000.00	220,969.00	182,795.00
569	Alte active fixe	71.01.30	52,000.00	0.00	15,000.00	37,000.00	0.00	0.00
574	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,178,764.00	0.00	899,000.00	56,000.00	223,764.00	0.00
575	Alimentare cu apa	70.02.05.01	1,178,764.00	0.00	899,000.00	56,000.00	223,764.00	0.00
577	Iluminat public si electrificari rurale	70.02.06	236,000.00	0.00	30,000.00	20,000.00	83,205.00	102,795.00
578	Alimentare cu gaze naturale in localitati	70.02.07	140,000.00	0.00	40,000.00	100,000.00	-80,000.00	80,000.00
579	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	61,000.00	0.00	17,000.00	38,000.00	6,000.00	0.00
581	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	684,147.00	0.00	1,000.00	1,000.00	681,147.00	1,000.00
582	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
583	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
584	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
585	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
586	CHELTUIELI DE CAPITAL (cod 71+72)	70	680,147.00	0.00	0.00	0.00	680,147.00	0.00
587	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	680,147.00	0.00	0.00	0.00	680,147.00	0.00
588	Active fixe	71.01	680,147.00	0.00	0.00	0.00	680,147.00	0.00
589	Constructii	71.01.01	680,147.00	0.00	0.00	0.00	680,147.00	0.00
592	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
594	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
595	Canalizarea si tratarea apelor reziduale	74.02.06	680,147.00	0.00	0.00	0.00	680,147.00	0.00
598	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,039,193.00	0.00	207,000.00	230,000.00	388,988.00	213,205.00
621	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	907,193.00	0.00	110,000.00	210,000.00	378,988.00	208,205.00
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	678,988.00	0.00	60,000.00	210,000.00	378,988.00	30,000.00
623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	126,000.00	0.00	10,000.00	10,000.00	76,000.00	30,000.00
624	Bunuri si servicii	20.01	125,000.00	0.00	10,000.00	10,000.00	75,000.00	30,000.00
625	Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	0.00	10,000.00	10,000.00	75,000.00	30,000.00
626	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
627	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
628	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
629	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
630	Finanțarea externa nerambursabila	56.04.02	445,514.00	0.00	50,000.00	150,000.00	245,514.00	0.00
631	Cheletuieli neeligibile	56.04.03	107,474.00	0.00	0.00	50,000.00	57,474.00	0.00
632	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00
633	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
634	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
635	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
636	OPERATIUNI FINANCIARE (cod 80+81)	79	178,205.00	0.00	0.00	0.00	0.00	178,205.00
637	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,205.00	0.00	0.00	0.00	0.00	178,205.00
638	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	178,205.00	0.00	0.00	0.00	0.00	178,205.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
640	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	907,193.00	0.00	110,000.00	210,000.00	378,988.00	208,205.00
641	Drumuri si poduri	84.02.03.01	907,193.00	0.00	110,000.00	210,000.00	378,988.00	208,205.00
650	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
651	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
652	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
653	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
654	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
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,000.00	0.00	82,000.00	0.00	0.00	0.00
656	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
657	Active fixe	71.01	82,000.00	0.00	82,000.00	0.00	0.00	0.00
658	Alte active fixe	71.01.30	82,000.00	0.00	82,000.00	0.00	0.00	0.00
664	Alte actiuni economice	87.02.50	132,000.00	0.00	97,000.00	20,000.00	10,000.00	5,000.00
668	EXCEDENT 98.02.96 + 98.02.97	98.02	118,691.00	0.00	0.00	0.00	14,191.00	104,500.00
669	Excedentul secțiunii de funcționare	98.02.96	118,125.00	0.00	0.00	0.00	13,625.00	104,500.00
670	Excedentul secțiunii de dezvoltare	98.02.97	566.00	0.00	0.00	0.00	566.00	0.00
671	DEFICIT 99.02.96 + 99.02.97	99.02	-1,157,691.00	0.00	-1,114,000.00	0.00	0.00	-43,691.00
673	Deficitul secțiunii de dezvoltare	99.02.97	-1,157,691.00	0.00	-1,114,000.00	0.00	0.00	-43,691.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

Rectificare din data '22.09.2015' pt. 'Rec. 7 din '22.09.2015' - Bugetul local' - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,726,125.00	0.00	1,029,000.00	924,500.00	1,052,625.00	720,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,698,125.00	0.00	1,020,000.00	918,500.00	1,046,625.00	713,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,204,125.00	0.00	1,038,500.00	1,129,000.00	1,140,125.00	896,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	375,000.00	0.00	78,000.00	121,000.00	101,000.00	75,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	375,000.00	0.00	78,000.00	121,000.00	101,000.00	75,000.00
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	371,000.00	0.00	77,000.00	120,000.00	100,000.00	74,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	224,000.00	0.00	40,000.00	79,000.00	60,000.00	45,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	147,000.00	0.00	37,000.00	41,000.00	40,000.00	29,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	377,125.00	0.00	83,000.00	106,000.00	104,125.00	84,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	377,125.00	0.00	83,000.00	106,000.00	104,125.00	84,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	269,125.00	0.00	56,000.00	79,000.00	77,125.00	57,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	165,125.00	0.00	30,000.00	53,000.00	51,125.00	31,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,427,000.00	0.00	872,500.00	897,000.00	925,000.00	732,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,379,000.00	0.00	859,000.00	885,000.00	913,000.00	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	2,517,000.00	0.00	632,000.00	632,000.00	717,000.00	536,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	837,000.00	0.00	227,000.00	253,000.00	171,000.00	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	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
48	Alte impozite si taxe	18.02.50	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-506,000.00	0.00	-18,500.00	-210,500.00	-93,500.00	-183,500.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	48,000.00	0.00	8,000.00	16,000.00	17,000.00	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
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	48,000.00	0.00	8,000.00	16,000.00	17,000.00	7,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	48,000.00	0.00	8,000.00	16,000.00	17,000.00	7,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48,000.00	0.00	8,000.00	16,000.00	17,000.00	7,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-554,000.00	0.00	-26,500.00	-226,500.00	-110,500.00	-190,500.00
63	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
70	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
73	Alte venituri din taxe administrative, eliberari permise	34.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	41,000.00	0.00	7,500.00	7,500.00	18,500.00	7,500.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	41,000.00	0.00	7,500.00	7,500.00	18,500.00	7,500.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	41,000.00	0.00	7,500.00	7,500.00	18,500.00	7,500.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-603,000.00	0.00	-36,000.00	-236,000.00	-131,000.00	-200,000.00
88	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-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 NIVELE 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	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
109	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
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,608,000.00	0.00	1,029,000.00	924,500.00	1,039,000.00	615,500.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,608,000.00	0.00	1,029,000.00	924,500.00	1,039,000.00	615,500.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,479,000.00	0.00	751,200.00	577,300.00	763,150.00	387,350.00
132	Cheltuieli salariale in bani	10.01	2,178,950.00	0.00	613,450.00	508,000.00	698,500.00	359,000.00
133	Salarii de baza	10.01.01	1,795,450.00	0.00	408,100.00	408,300.00	650,050.00	329,000.00
138	Alte sporuri	10.01.06	39,400.00	0.00	11,300.00	11,300.00	11,300.00	5,500.00
143	Fond aferent platii cu ora	10.01.11	108,000.00	0.00	28,500.00	27,500.00	27,500.00	24,500.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
145	Indemnizatii 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	Contributii (cod 10.03.01 la 10.03.06)	10.03	300,050.00	0.00	137,750.00	69,300.00	64,650.00	28,350.00
159	Contributii de asigurari sociale de stat	10.03.01	205,650.00	0.00	94,850.00	47,450.00	43,650.00	19,700.00
160	Contributii de asigurari de somaj	10.03.02	7,600.00	0.00	3,500.00	1,750.00	1,750.00	600.00
161	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
162	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
164	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
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	829,000.00	0.00	200,300.00	269,700.00	207,850.00	151,150.00
166	Bunuri si servicii	20.01	625,650.00	0.00	152,350.00	178,700.00	186,450.00	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
168	Materiale pentru curatenie	20.01.02	18,900.00	0.00	3,900.00	3,500.00	6,500.00	5,000.00
169	Incalzit, iluminat si forta motrica	20.01.03	104,500.00	0.00	16,000.00	55,500.00	19,000.00	14,000.00
170	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
171	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	5,000.00	2,000.00	4,000.00
172	Piese de schimb	20.01.06	14,200.00	0.00	4,700.00	2,500.00	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	48,200.00	0.00	9,700.00	14,000.00	12,000.00	12,500.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	351,000.00	0.00	92,900.00	77,200.00	126,250.00	54,650.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00
177	Reparatii curente	20.02	38,800.00	0.00	10,800.00	12,000.00	2,000.00	14,000.00
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,050.00	0.00	9,050.00	6,000.00	4,000.00	8,000.00
189	Alte obiecte de inventar	20.05.30	27,050.00	0.00	9,050.00	6,000.00	4,000.00	8,000.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,800.00	0.00	4,700.00	5,000.00	2,100.00	5,000.00
191	Deplasari interne, detașări, transferari	20.06.01	16,800.00	0.00	4,700.00	5,000.00	2,100.00	5,000.00
195	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
197	Pregatire profesionala	20.13	14,400.00	0.00	3,400.00	5,000.00	2,000.00	4,000.00
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	101,300.00	0.00	20,000.00	62,000.00	7,300.00	12,000.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	101,300.00	0.00	20,000.00	62,000.00	7,300.00	12,000.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	295,000.00	0.00	76,000.00	76,000.00	67,000.00	76,000.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	295,000.00	0.00	76,000.00	76,000.00	67,000.00	76,000.00
276	Ajutoare sociale in numerar	57.02.01	295,000.00	0.00	76,000.00	76,000.00	67,000.00	76,000.00
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	611,500.00	0.00	178,250.00	192,650.00	189,750.00	50,850.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	611,500.00	0.00	178,250.00	192,650.00	189,750.00	50,850.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	611,500.00	0.00	178,250.00	192,650.00	189,750.00	50,850.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	386,500.00	0.00	121,050.00	120,950.00	132,500.00	12,000.00
321	Cheltuieli salariale in bani	10.01	321,600.00	0.00	100,600.00	99,500.00	109,500.00	12,000.00
322	Salarii de baza	10.01.01	293,500.00	0.00	90,500.00	90,500.00	100,500.00	12,000.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,000.00	0.00	57,200.00	71,700.00	57,250.00	38,850.00
355	Bunuri si servicii	20.01	184,650.00	0.00	51,350.00	50,700.00	49,750.00	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	7,400.00	0.00	900.00	1,000.00	3,500.00	2,000.00
358	Incalzit, Iluminat si forta motrica	20.01.03	22,500.00	0.00	3,500.00	13,000.00	4,000.00	2,000.00
360	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
361	Piese de schimb	20.01.06	14,200.00	0.00	4,700.00	2,500.00	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	86,700.00	0.00	27,400.00	19,200.00	24,250.00	15,850.00
366	Reparatii curente	20.02	3,800.00	0.00	800.00	500.00	500.00	2,000.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,050.00	0.00	2,050.00	2,000.00	3,000.00	0.00
378	Alte obiecte de inventar	20.05.30	7,050.00	0.00	2,050.00	2,000.00	3,000.00	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	611,500.00	0.00	178,250.00	192,650.00	189,750.00	50,850.00
507	Autoritati executive	51.02.01.03	611,500.00	0.00	178,250.00	192,650.00	189,750.00	50,850.00
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	2,711,500.00	0.00	779,150.00	668,350.00	740,350.00	523,650.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,086,000.00	0.00	622,500.00	478,000.00	604,500.00	381,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,086,000.00	0.00	622,500.00	478,000.00	604,500.00	381,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,844,000.00	0.00	561,000.00	388,500.00	571,500.00	323,000.00
1663	Cheltuieli salariale in bani	10.01	1,655,800.00	0.00	456,900.00	353,500.00	541,400.00	304,000.00
1664	Salarii de baza	10.01.01	1,302,400.00	0.00	262,800.00	263,000.00	502,600.00	274,000.00
1669	Alte sporuri	10.01.06	39,400.00	0.00	11,300.00	11,300.00	11,300.00	5,500.00
1674	Fond aferent platii cu ora	10.01.11	107,000.00	0.00	27,500.00	27,500.00	27,500.00	24,500.00
1680	Alte drepturi salariale in bani	10.01.30	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	237,000.00	0.00	60,000.00	88,000.00	32,000.00	57,000.00
1697	Bunuri si servicii	20.01	154,200.00	0.00	30,000.00	62,000.00	32,200.00	30,000.00
1698	Furnituri de birou	20.01.01	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
1699	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
1700	Incalzit, iluminat si forta motrica	20.01.03	73,000.00	0.00	10,000.00	40,000.00	13,000.00	10,000.00
1701	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
1702	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	3,000.00	0.00	2,000.00
1704	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	1,500.00	1,500.00	4,000.00	1,500.00
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00
1708	Reparatii curente	20.02	28,000.00	0.00	9,000.00	10,000.00	0.00	9,000.00
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
1720	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1722	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1726	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1728	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,800.00	0.00	13,000.00	9,000.00	-200.00	10,000.00
1753	Alte cheltuieli cu bunuri si servicii	20.30.30	31,800.00	0.00	13,000.00	9,000.00	-200.00	10,000.00
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
1812	Burse	59.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	749,000.00	0.00	244,000.00	187,500.00	199,500.00	118,000.00
1849	Invatamant prescolar	65.02.03.01	255,000.00	0.00	81,000.00	62,500.00	53,500.00	58,000.00
1850	Invatamant primar	65.02.03.02	494,000.00	0.00	163,000.00	125,000.00	146,000.00	60,000.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,337,000.00	0.00	378,500.00	290,500.00	405,000.00	263,000.00
1852	Invatamant secundar inferior	65.02.04.01	1,337,000.00	0.00	378,500.00	290,500.00	405,000.00	263,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	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
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	155,500.00	0.00	33,650.00	67,600.00	31,950.00	22,300.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	155,500.00	0.00	33,650.00	67,600.00	31,950.00	22,300.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,500.00	0.00	14,550.00	13,600.00	14,350.00	8,000.00
2061	Cheltuieli salariale in bani	10.01	42,400.00	0.00	11,850.00	10,900.00	11,650.00	8,000.00
2062	Salarii de baza	10.01.01	40,700.00	0.00	10,800.00	10,800.00	11,100.00	8,000.00
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	145,500.00	0.00	33,650.00	62,600.00	26,950.00	22,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	35,500.00	0.00	8,900.00	8,850.00	11,950.00	5,800.00
2252	Camine culturale	67.02.03.07	110,000.00	0.00	24,750.00	53,750.00	15,000.00	16,500.00
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
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	445,000.00	0.00	116,700.00	116,600.00	97,600.00	114,100.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	445,000.00	0.00	116,700.00	116,600.00	97,600.00	114,100.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	150,000.00	0.00	40,700.00	40,600.00	30,600.00	38,100.00
2266	Cheltuieli salariale in bani	10.01	120,500.00	0.00	33,000.00	33,000.00	24,500.00	30,000.00
2267	Salarii de baza	10.01.01	120,500.00	0.00	33,000.00	33,000.00	24,500.00	30,000.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	7,700.00	7,600.00	6,100.00	8,100.00
2293	Contributii de asigurari sociale de stat	10.03.01	20,000.00	0.00	5,300.00	5,300.00	3,600.00	5,800.00
2294	Contributii de asigurari de somaj	10.03.02	700.00	0.00	200.00	200.00	200.00	100.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	7,400.00	0.00	1,800.00	1,800.00	1,900.00	1,900.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	0.00	100.00	0.00
2298	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	295,000.00	0.00	76,000.00	76,000.00	67,000.00	76,000.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	295,000.00	0.00	76,000.00	76,000.00	67,000.00	76,000.00
2410	Ajutoare sociale in numerar	57.02.01	295,000.00	0.00	76,000.00	76,000.00	67,000.00	76,000.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	229,000.00	0.00	70,000.00	70,000.00	64,000.00	25,000.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	229,000.00	0.00	70,000.00	70,000.00	64,000.00	25,000.00
2454	Asistenta sociala pentru familie si copii	68.02.06	150,000.00	0.00	40,700.00	40,600.00	30,600.00	38,100.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	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	56,000.00	0.00	30,000.00	20,000.00	6,000.00	0.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,000.00	0.00	2,000.00	1,000.00	6,000.00	0.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2700	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2709	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2854	Colectarea, tratarea si distruarea 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	176,000.00	0.00	25,000.00	30,000.00	86,000.00	35,000.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	126,000.00	0.00	10,000.00	10,000.00	76,000.00	30,000.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,000.00	0.00	10,000.00	10,000.00	76,000.00	30,000.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	126,000.00	0.00	10,000.00	10,000.00	76,000.00	30,000.00
3476	Bunuri si servicii	20.01	125,000.00	0.00	10,000.00	10,000.00	75,000.00	30,000.00
3485	Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	0.00	10,000.00	10,000.00	75,000.00	30,000.00
3517	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3519	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	126,000.00	0.00	10,000.00	10,000.00	76,000.00	30,000.00
3628	Drumuri si poduri	84.02.03.01	126,000.00	0.00	10,000.00	10,000.00	76,000.00	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	118,125.00	0.00	0.00	0.00	13,625.00	104,500.00
3834	Excedentul secțiunii de funcționare	98.02.96	118,125.00	0.00	0.00	0.00	13,625.00	104,500.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIAE

Rectificare din data '22.09.2015' pt. 'Rec. 7 din '22.09.2015' - 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	2,303,979.00	0.00	171,000.00	407,000.00	1,258,670.00	467,309.00
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
23	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	178,205.00	0.00	0.00	0.00	178,205.00	0.00
24	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	178,205.00	0.00	0.00	0.00	178,205.00	0.00
27	Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16	178,205.00	0.00	0.00	0.00	178,205.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	937,260.00	0.00	0.00	170,000.00	767,260.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	937,260.00	0.00	0.00	170,000.00	767,260.00	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	937,260.00	0.00	0.00	170,000.00	767,260.00	0.00
58	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	106,349.00	0.00	0.00	0.00	106,349.00	0.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	830,911.00	0.00	0.00	170,000.00	660,911.00	0.00
75	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	580,514.00	0.00	135,000.00	0.00	178,205.00	267,309.00
91	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	445,514.00	0.00	0.00	0.00	178,205.00	267,309.00
92	Sume primite in contul plăților efectuate în anul curent	45.02.04.01	267,309.00	0.00	0.00	0.00	0.00	267,309.00
94	Prefinanțare	45.02.04.03	178,205.00	0.00	0.00	0.00	178,205.00	0.00
106	Instrumentul European de Vecinătate și Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03+45.02.08.04)	45.02.08	135,000.00	0.00	135,000.00	0.00	0.00	0.00
109	Prefinanțare	45.02.08.03	135,000.00	0.00	135,000.00	0.00	0.00	0.00
146	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,461,104.00	0.00	1,285,000.00	407,000.00	1,258,104.00	511,000.00
173	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	692,988.00	0.00	200,000.00	200,000.00	292,988.00	0.00
186	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i>	56.04	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
188	<i>Finanțarea externa nerambursabila</i>	56.04.02	445,514.00	0.00	50,000.00	150,000.00	245,514.00	0.00
189	<i>Cheltuieli neeligibile</i>	56.04.03	107,474.00	0.00	0.00	50,000.00	57,474.00	0.00
198	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)</i>	56.08	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
200	<i>Finanțarea externa nerambursabila</i>	56.08.02	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
241	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,589,911.00	0.00	1,085,000.00	207,000.00	965,116.00	332,795.00
242	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,589,911.00	0.00	1,085,000.00	207,000.00	965,116.00	332,795.00

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
243	Active fixe	71.01	2,589,911.00	0.00	1,085,000.00	207,000.00	965,116.00	332,795.00
244	Constructii	71.01.01	2,446,911.00	0.00	988,000.00	170,000.00	956,116.00	332,795.00
247	Alte active fixe	71.01.30	143,000.00	0.00	97,000.00	37,000.00	9,000.00	0.00
255	OPERATIUNI FINANCIARE (cod 80+81)	79	178,205.00	0.00	0.00	0.00	0.00	178,205.00
256	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,205.00	0.00	0.00	0.00	0.00	178,205.00
257	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	178,205.00	0.00	0.00	0.00	0.00	178,205.00
1124	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	369,000.00	0.00	150,000.00	15,000.00	54,000.00	150,000.00
1125	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1220	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1222	Active fixe	71.01	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1226	Alte active fixe	71.01.30	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1247	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1248	Invatamant secundar inferior	65.02.04.01	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1385	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	360,000.00	0.00	150,000.00	15,000.00	45,000.00	150,000.00
1412	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
1437	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
1439	Finanțarea externa nerambursabila	56.08.02	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
1480	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1481	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
1482	Active fixe	71.01	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1483	Constructii	71.01.01	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1504	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
1510	Camine culturale	67.02.03.07	220,000.00	0.00	0.00	15,000.00	55,000.00	150,000.00
1519	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	140,000.00	0.00	150,000.00	0.00	-10,000.00	0.00
1653	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,228,911.00	0.00	953,000.00	192,000.00	901,116.00	182,795.00
1654	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,548,764.00	0.00	953,000.00	192,000.00	220,969.00	182,795.00
1749	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,548,764.00	0.00	953,000.00	192,000.00	220,969.00	182,795.00
1750	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,548,764.00	0.00	953,000.00	192,000.00	220,969.00	182,795.00
1751	Active fixe	71.01	1,548,764.00	0.00	953,000.00	192,000.00	220,969.00	182,795.00
1752	Constructii	71.01.01	1,496,764.00	0.00	938,000.00	155,000.00	220,969.00	182,795.00
1755	Alte active fixe	71.01.30	52,000.00	0.00	15,000.00	37,000.00	0.00	0.00
1776	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,176,764.00	0.00	898,000.00	55,000.00	223,764.00	0.00
1777	Alimentare cu apa	70.02.05.01	1,176,764.00	0.00	898,000.00	55,000.00	223,764.00	0.00
1779	Iluminat public si electrificari rurale	70.02.06	180,000.00	0.00	0.00	0.00	77,205.00	102,795.00
1780	Alimentare cu gaze naturale in localitati	70.02.07	140,000.00	0.00	40,000.00	100,000.00	-80,000.00	80,000.00
1781	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
1783	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	680,147.00	0.00	0.00	0.00	680,147.00	0.00
1878	CHELTUIELI DE CAPITAL (cod 71+72)	70	680,147.00	0.00	0.00	0.00	680,147.00	0.00
1879	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	680,147.00	0.00	0.00	0.00	680,147.00	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
1880	Active fixe	71.01	680,147.00	0.00	0.00	0.00	680,147.00	0.00
1881	Constructii	71.01.01	680,147.00	0.00	0.00	0.00	680,147.00	0.00
1906	Canalizarea si tratarea apelor reziduale	74.02.06	680,147.00	0.00	0.00	0.00	680,147.00	0.00
1909	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	863,193.00	0.00	182,000.00	200,000.00	302,988.00	178,205.00
2283	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	781,193.00	0.00	100,000.00	200,000.00	302,988.00	178,205.00
2310	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
2323	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	552,988.00	0.00	50,000.00	200,000.00	302,988.00	0.00
2325	Finanțarea externa nerambursabila	56.04.02	445,514.00	0.00	50,000.00	150,000.00	245,514.00	0.00
2326	Cheltuieli neeligibile	56.04.03	107,474.00	0.00	0.00	50,000.00	57,474.00	0.00
2378	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2379	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
2380	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2381	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2392	OPERATIUNI FINANCIARE (cod 80+81)	79	178,205.00	0.00	0.00	0.00	0.00	178,205.00
2393	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,205.00	0.00	0.00	0.00	0.00	178,205.00
2394	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	178,205.00	0.00	0.00	0.00	0.00	178,205.00
2402	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	781,193.00	0.00	100,000.00	200,000.00	302,988.00	178,205.00
2403	Drumuri si poduri	84.02.03.01	781,193.00	0.00	100,000.00	200,000.00	302,988.00	178,205.00
2412	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
2507	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2508	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
2509	Active fixe	71.01	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2513	Alte active fixe	71.01.30	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2535	Alte actiuni economice	87.02.50	82,000.00	0.00	82,000.00	0.00	0.00	0.00
2539	EXCEDENT 98.02.96 + 98.02.97	98.02	566.00	0.00	0.00	0.00	566.00	0.00
2540	Excedentul secțiunii de dezvoltare	98.02.97	566.00	0.00	0.00	0.00	566.00	0.00
2541	DEFICIT 99.02.96 + 99.02.97	99.02	-1,157,691.00	0.00	-1,114,000.00	0.00	0.00	-43,691.00
2542	Deficitul secțiunii de dezvoltare	99.02.97	-1,157,691.00	0.00	-1,114,000.00	0.00	0.00	-43,691.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA