

BUGETUL LOCAL pe anul 2016
Rectificare din data '15.07.2016' pt. 'Rec. 6 din '15.07.2016' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,957,807.00	0.00	1,312,000.00	1,565,807.00	992,500.00	1,087,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,215,600.00	0.00	443,000.00	316,600.00	194,500.00	261,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,563,100.00	0.00	1,301,500.00	1,199,600.00	983,500.00	1,078,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,467,000.00	0.00	1,241,500.00	1,180,500.00	978,500.00	1,066,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	586,000.00	0.00	146,000.00	163,000.00	131,000.00	146,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	586,000.00	0.00	146,000.00	163,000.00	131,000.00	146,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	580,000.00	0.00	145,000.00	160,000.00	130,000.00	145,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	200,000.00	0.00	50,000.00	65,000.00	35,000.00	50,000.00
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	47,000.00	86,000.00
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	47,000.00	86,000.00
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	16,000.00	29,000.00
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	10,000.00	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	319,000.00	0.00	158,000.00	73,000.00	31,000.00	57,000.00
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	12,000.00	20,000.00
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	17,000.00	35,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,399,000.00	0.00	872,500.00	898,500.00	798,500.00	829,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,349,000.00	0.00	860,000.00	883,000.00	789,000.00	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	2,564,000.00	0.00	662,000.00	686,000.00	592,000.00	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	50,000.00	0.00	12,500.00	15,500.00	9,500.00	12,500.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	40,000.00	0.00	10,000.00	13,000.00	7,000.00	10,000.00
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	6,000.00	8,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,000.00	0.00	2,000.00	3,000.00	1,000.00	2,000.00
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	23,000.00	0.00	5,000.00	11,000.00	2,000.00	5,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	23,000.00	0.00	5,000.00	11,000.00	2,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	Alte impozite si taxe	18.02.50	23,000.00	0.00	5,000.00	11,000.00	2,000.00	5,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	96,100.00	0.00	60,000.00	19,100.00	5,000.00	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	76,000.00	0.00	55,000.00	9,000.00	5,000.00	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
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-552,000.00	0.00	-97,000.00	-215,000.00	-90,000.00	-150,000.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	552,000.00	0.00	97,000.00	215,000.00	90,000.00	150,000.00
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	317,070.00	0.00	9,000.00	290,070.00	9,000.00	9,000.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	317,070.00	0.00	9,000.00	290,070.00	9,000.00	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	317,070.00	0.00	9,000.00	290,070.00	9,000.00	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	281,070.00	0.00	0.00	281,070.00	0.00	0.00
196	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
227	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
229	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
301	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,213,807.00	0.00	1,568,000.00	1,565,807.00	992,500.00	1,087,500.00
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,097,100.00	0.00	1,248,500.00	1,008,600.00	902,500.00	937,500.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,543,500.00	0.00	657,000.00	650,500.00	624,000.00	612,000.00
304	Cheltuieli salariale in bani	10.01	2,079,500.00	0.00	530,400.00	531,300.00	513,800.00	504,000.00
305	Salarii de baza	10.01.01	1,821,600.00	0.00	463,700.00	467,100.00	448,000.00	442,800.00
306	Alte sporuri	10.01.06	45,000.00	0.00	12,000.00	12,000.00	12,000.00	9,000.00
307	Fond pentru posturi ocupate prin cumul	10.01.10	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
308	Fond aferent platii cu ora	10.01.11	169,000.00	0.00	43,000.00	42,000.00	42,000.00	42,000.00
309	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
310	Indemnizatii de delegare	10.01.13	5,900.00	0.00	1,700.00	1,200.00	1,800.00	1,200.00
311	Contributii (cod 10.03.01 la 10.03.06)	10.03	464,000.00	0.00	126,600.00	119,200.00	110,200.00	108,000.00
312	Contributii de asigurari sociale de stat	10.03.01	323,200.00	0.00	82,900.00	83,100.00	79,500.00	77,700.00
313	Contributii de asigurari de somaj	10.03.02	10,900.00	0.00	4,000.00	3,000.00	2,000.00	1,900.00
314	Contributii de asigurari sociale de sanatate	10.03.03	108,800.00	0.00	29,600.00	27,900.00	25,600.00	25,700.00
315	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,950.00	0.00	3,500.00	500.00	500.00	450.00

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
316	Contributii pt concedii si indemnizatii	10.03.06	16,150.00	0.00	6,600.00	4,700.00	2,600.00	2,250.00
317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	987,500.00	0.00	369,500.00	252,000.00	194,500.00	171,500.00
318	Bunuri si servicii	20.01	747,000.00	0.00	272,500.00	192,000.00	142,500.00	140,000.00
319	Furnituri de birou	20.01.01	24,000.00	0.00	8,000.00	5,000.00	9,000.00	2,000.00
320	Materiale pentru curatenie	20.01.02	26,000.00	0.00	7,500.00	6,000.00	7,500.00	5,000.00
321	Incalzit, Iluminat si forta motrica	20.01.03	95,500.00	0.00	15,500.00	46,000.00	20,000.00	14,000.00
322	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
323	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	4,000.00	4,000.00	1,000.00	2,000.00
324	Piese de schimb	20.01.06	14,000.00	0.00	3,000.00	4,000.00	3,000.00	4,000.00
325	Transport	20.01.07	40,000.00	0.00	14,000.00	14,000.00	0.00	12,000.00
326	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,000.00	0.00	15,500.00	13,000.00	17,000.00	7,500.00
327	Materiale si prestari de servicii cu caracter functional	20.01.09	464,500.00	0.00	199,000.00	95,000.00	81,000.00	89,500.00
328	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
329	Reparatii curente	20.02	38,000.00	0.00	7,500.00	9,500.00	17,000.00	4,000.00
330	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43,500.00	0.00	10,500.00	10,000.00	22,000.00	1,000.00
331	Alte obiecte de inventar	20.05.30	43,500.00	0.00	10,500.00	10,000.00	22,000.00	1,000.00
332	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	5,000.00	3,500.00	3,000.00	2,500.00
333	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	5,000.00	3,500.00	3,000.00	2,500.00
334	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
335	Pregatire profesionala	20.13	21,000.00	0.00	11,000.00	4,000.00	4,000.00	2,000.00
336	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	63,000.00	32,000.00	3,000.00	22,000.00
337	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	63,000.00	32,000.00	3,000.00	22,000.00
338	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	48,000.00	0.00	48,000.00	0.00	0.00	0.00
339	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
340	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00
341	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00
342	Finanțarea externa nerambursabila	56.04.02	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00
343	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	463,100.00	0.00	137,000.00	90,100.00	83,000.00	153,000.00
344	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	463,100.00	0.00	137,000.00	90,100.00	83,000.00	153,000.00
345	Ajutoare sociale in numerar	57.02.01	438,000.00	0.00	112,000.00	90,000.00	83,000.00	153,000.00
346	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	25,100.00	0.00	25,000.00	100.00	0.00	0.00
347	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
348	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
349	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,116,707.00	0.00	319,500.00	557,207.00	90,000.00	150,000.00
350	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,116,707.00	0.00	319,500.00	557,207.00	90,000.00	150,000.00
351	Active fixe	71.01	1,116,707.00	0.00	319,500.00	557,207.00	90,000.00	150,000.00
352	Constructii	71.01.01	1,089,707.00	0.00	292,500.00	557,207.00	90,000.00	150,000.00
353	Alte active fixe	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	811,000.00	0.00	240,500.00	201,000.00	214,500.00	155,000.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	763,000.00	0.00	192,500.00	201,000.00	214,500.00	155,000.00

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
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	737,000.00	0.00	192,500.00	175,000.00	214,500.00	155,000.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	502,000.00	0.00	126,000.00	125,000.00	126,000.00	125,000.00
359	Cheltuieli salariale in bani	10.01	414,000.00	0.00	104,000.00	103,000.00	104,000.00	103,000.00
360	Salarii de baza	10.01.01	380,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00
361	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
362	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
363	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
364	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
365	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
366	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
367	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
368	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
369	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	235,000.00	0.00	66,500.00	50,000.00	88,500.00	30,000.00
370	Bunuri si servicii	20.01	200,500.00	0.00	52,500.00	45,000.00	78,000.00	25,000.00
371	Furnituri de birou	20.01.01	15,000.00	0.00	5,000.00	3,000.00	7,000.00	0.00
372	Materiale pentru curatenie	20.01.02	9,500.00	0.00	2,500.00	3,000.00	2,000.00	2,000.00
373	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	4,000.00	4,000.00	14,000.00	3,000.00
374	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
375	Piese de schimb	20.01.06	14,000.00	0.00	3,000.00	4,000.00	3,000.00	4,000.00
376	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	11,000.00	10,000.00	15,000.00	5,000.00
377	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	25,000.00	19,000.00	36,000.00	10,000.00
378	Reparatii curente	20.02	5,500.00	0.00	1,500.00	1,000.00	2,000.00	1,000.00
379	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
380	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,500.00	0.00	3,500.00	1,000.00
381	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
382	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
383	Pregatire profesionala	20.13	14,000.00	0.00	8,000.00	2,000.00	3,000.00	1,000.00
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,000.00	0.00	0.00	26,000.00	0.00	0.00
385	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,000.00	0.00	0.00	26,000.00	0.00	0.00
386	Active fixe	71.01	26,000.00	0.00	0.00	26,000.00	0.00	0.00
387	Constructii	71.01.01	26,000.00	0.00	0.00	26,000.00	0.00	0.00
389	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	763,000.00	0.00	192,500.00	201,000.00	214,500.00	155,000.00
390	Autoritati executive	51.02.01.03	763,000.00	0.00	192,500.00	201,000.00	214,500.00	155,000.00
392	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
393	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
394	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	48,000.00	0.00	48,000.00	0.00	0.00	0.00
395	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
397	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
417	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
422	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

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
423	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
424	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
425	Cheltuieli salariale in bani	10.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
426	Salarii de baza	10.01.01	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
427	Indemnizatii de delegare	10.01.13	400.00	0.00	100.00	100.00	100.00	100.00
428	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
429	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
430	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
431	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
432	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
433	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
434	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
435	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
436	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
438	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
439	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
440	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
444	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
447	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,149,737.00	0.00	788,500.00	937,737.00	731,000.00	692,500.00
448	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,985,100.00	0.00	532,000.00	520,100.00	475,000.00	458,000.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,985,100.00	0.00	532,000.00	520,100.00	475,000.00	458,000.00
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,699,000.00	0.00	437,000.00	427,000.00	421,000.00	414,000.00
451	Cheltuieli salariale in bani	10.01	1,388,000.00	0.00	350,000.00	349,000.00	347,000.00	342,000.00
452	Salarii de baza	10.01.01	1,166,000.00	0.00	293,000.00	293,000.00	291,000.00	289,000.00
453	Alte sporuri	10.01.06	45,000.00	0.00	12,000.00	12,000.00	12,000.00	9,000.00
454	Fond pentru posturi ocupate prin cumul	10.01.10	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
455	Fond aferent platii cu ora	10.01.11	169,000.00	0.00	43,000.00	42,000.00	42,000.00	42,000.00
456	Contributii (cod 10.03.01 la 10.03.06)	10.03	311,000.00	0.00	87,000.00	78,000.00	74,000.00	72,000.00
457	Contributii de asigurari sociale de stat	10.03.01	219,000.00	0.00	56,000.00	55,000.00	55,000.00	53,000.00
458	Contributii de asigurari de somaj	10.03.02	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
459	Contributii de asigurari sociale de sanatate	10.03.03	72,000.00	0.00	20,000.00	18,000.00	17,000.00	17,000.00
460	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,000.00	0.00	3,000.00	0.00	0.00	0.00
461	Contributii pt concedii si indemnizatii	10.03.06	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00
462	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
463	Bunuri si servicii	20.01	146,000.00	0.00	39,000.00	65,000.00	13,000.00	29,000.00
464	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
465	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
466	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	10,000.00	40,000.00	5,000.00	10,000.00
467	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	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
468	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
469	Transport	20.01.07	40,000.00	0.00	14,000.00	14,000.00	0.00	12,000.00
470	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
471	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
472	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
473	Reparatii curente	20.02	30,000.00	0.00	5,000.00	8,000.00	14,000.00	3,000.00
474	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
475	Alte obiecte de inventar	20.05.30	25,000.00	0.00	5,000.00	5,000.00	15,000.00	0.00
476	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
477	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
478	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
479	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00
481	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00
482	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	25,100.00	0.00	25,000.00	100.00	0.00	0.00
483	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
484	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	25,100.00	0.00	25,000.00	100.00	0.00	0.00
485	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
486	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
488	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	765,100.00	0.00	219,000.00	186,100.00	183,000.00	177,000.00
489	Invatamant prescolar	65.02.03.01	244,100.00	0.00	84,000.00	54,100.00	54,000.00	52,000.00
490	Invatamant primar	65.02.03.02	521,000.00	0.00	135,000.00	132,000.00	129,000.00	125,000.00
491	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,220,000.00	0.00	313,000.00	334,000.00	292,000.00	281,000.00
492	Invatamant secundar inferior	65.02.04.01	1,220,000.00	0.00	313,000.00	334,000.00	292,000.00	281,000.00
503	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
504	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
505	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
506	Cheltuieli salariale in bani	10.01	29,000.00	0.00	7,300.00	7,300.00	7,300.00	7,100.00
507	Salarii de baza	10.01.01	29,000.00	0.00	7,300.00	7,300.00	7,300.00	7,100.00
508	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
509	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
510	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
511	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	400.00	400.00	400.00	400.00
512	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
513	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
519	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
520	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
522	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	484,637.00	0.00	75,500.00	253,637.00	122,000.00	33,500.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	177,500.00	0.00	75,500.00	46,500.00	22,000.00	33,500.00
524	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
525	Cheltuieli salariale in bani	10.01	58,500.00	0.00	14,600.00	14,100.00	15,400.00	14,400.00

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
526	Salarii de baza	10.01.01	57,000.00	0.00	14,000.00	14,000.00	14,700.00	14,300.00
527	Indemnizatii de delegare	10.01.13	1,500.00	0.00	600.00	100.00	700.00	100.00
528	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
529	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
530	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
531	Contributii de asigurari sociale de sanatate	10.03.03	3,200.00	0.00	800.00	800.00	800.00	800.00
532	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
533	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	200.00	200.00	200.00	200.00
534	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	57,500.00	29,000.00	3,000.00	15,500.00
535	Bunuri si servicii	20.01	24,500.00	0.00	9,000.00	5,000.00	5,500.00	5,000.00
536	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
537	Materiale pentru curatenie	20.01.02	6,500.00	0.00	2,000.00	1,000.00	2,500.00	1,000.00
538	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
539	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
540	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
541	Reparatii curente	20.02	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
542	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	1,000.00	3,000.00	2,500.00	0.00
543	Alte obiecte de inventar	20.05.30	6,500.00	0.00	1,000.00	3,000.00	2,500.00	0.00
544	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
545	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
546	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
547	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	45,000.00	20,000.00	-10,000.00	10,000.00
548	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	45,000.00	20,000.00	-10,000.00	10,000.00
549	CHELTUIELI DE CAPITAL (cod 71+72)	70	307,137.00	0.00	0.00	207,137.00	100,000.00	0.00
550	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	307,137.00	0.00	0.00	207,137.00	100,000.00	0.00
551	Active fixe	71.01	307,137.00	0.00	0.00	207,137.00	100,000.00	0.00
552	Constructii	71.01.01	307,137.00	0.00	0.00	207,137.00	100,000.00	0.00
554	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	429,637.00	0.00	50,500.00	233,637.00	117,000.00	28,500.00
555	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
560	Camine culturale	67.02.03.07	384,637.00	0.00	38,000.00	223,637.00	104,500.00	18,500.00
564	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
565	Sport	67.02.05.01	35,000.00	0.00	5,000.00	20,000.00	5,000.00	5,000.00
569	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
571	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	644,000.00	0.00	172,000.00	155,000.00	125,000.00	192,000.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	644,000.00	0.00	172,000.00	155,000.00	125,000.00	192,000.00
573	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	206,000.00	0.00	60,000.00	65,000.00	42,000.00	39,000.00
574	Cheltuieli salariale in bani	10.01	168,000.00	0.00	49,000.00	52,400.00	34,600.00	32,000.00
575	Salarii de baza	10.01.01	168,000.00	0.00	49,000.00	52,400.00	34,600.00	32,000.00
576	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	11,000.00	12,600.00	7,400.00	7,000.00
577	Contributii de asigurari sociale de stat	10.03.01	26,400.00	0.00	7,600.00	8,800.00	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
578	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	300.00	300.00	200.00
579	Contributii de asigurari sociale de sanatate	10.03.03	8,800.00	0.00	2,600.00	2,900.00	1,600.00	1,700.00
580	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	350.00	0.00	100.00	100.00	100.00	50.00
581	Contributii pt concedii si indemnizatii	10.03.06	1,350.00	0.00	400.00	500.00	400.00	50.00
582	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	438,000.00	0.00	112,000.00	90,000.00	83,000.00	153,000.00
583	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	438,000.00	0.00	112,000.00	90,000.00	83,000.00	153,000.00
584	Ajutoare sociale in numerar	57.02.01	438,000.00	0.00	112,000.00	90,000.00	83,000.00	153,000.00
587	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	346,000.00	0.00	105,000.00	85,000.00	78,000.00	78,000.00
588	Asistenta sociala in caz de invaliditate	68.02.05.02	346,000.00	0.00	105,000.00	85,000.00	78,000.00	78,000.00
589	Asistenta sociala pentru familie si copii	68.02.06	206,000.00	0.00	60,000.00	65,000.00	42,000.00	39,000.00
593	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	92,000.00	0.00	7,000.00	5,000.00	5,000.00	75,000.00
594	Ajutor social	68.02.15.01	92,000.00	0.00	7,000.00	5,000.00	5,000.00	75,000.00
599	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	900,570.00	0.00	334,500.00	346,070.00	18,000.00	202,000.00
600	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	860,570.00	0.00	319,500.00	339,070.00	8,000.00	194,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,000.00	0.00	32,000.00	15,000.00	18,000.00	44,000.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	109,000.00	0.00	32,000.00	15,000.00	18,000.00	44,000.00
603	Bunuri si servicii	20.01	109,000.00	0.00	32,000.00	15,000.00	18,000.00	44,000.00
604	Materiale si prestari de servicii cu caracter functional	20.01.09	97,000.00	0.00	29,000.00	12,000.00	15,000.00	41,000.00
605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	751,570.00	0.00	287,500.00	324,070.00	-10,000.00	150,000.00
607	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	751,570.00	0.00	287,500.00	324,070.00	-10,000.00	150,000.00
608	Active fixe	71.01	751,570.00	0.00	287,500.00	324,070.00	-10,000.00	150,000.00
609	Constructii	71.01.01	751,570.00	0.00	287,500.00	324,070.00	-10,000.00	150,000.00
614	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	475,070.00	0.00	145,000.00	294,070.00	23,000.00	13,000.00
615	Alimentare cu apa	70.02.05.01	475,070.00	0.00	145,000.00	294,070.00	23,000.00	13,000.00
617	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	25,000.00	10,000.00	10,000.00	25,000.00
618	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
619	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	52,000.00	0.00	6,000.00	35,000.00	5,000.00	6,000.00
621	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	40,000.00	0.00	15,000.00	7,000.00	10,000.00	8,000.00
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	15,000.00	7,000.00	10,000.00	8,000.00
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	40,000.00	0.00	15,000.00	7,000.00	10,000.00	8,000.00
624	Bunuri si servicii	20.01	40,000.00	0.00	15,000.00	7,000.00	10,000.00	8,000.00
625	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	15,000.00	7,000.00	10,000.00	8,000.00
628	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,000.00	0.00	5,000.00	7,000.00	10,000.00	8,000.00
630	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	30,000.00	0.00	5,000.00	7,000.00	10,000.00	8,000.00
631	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
634	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	309,000.00	0.00	192,000.00	70,000.00	18,000.00	29,000.00
649	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
650	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	27,000.00	0.00	0.00	0.00
651	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

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
652	Active fixe	71.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00
653	Alte active fixe	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
655	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
658	Alte cheltuieli in domeniul agriculturii	83.02.03.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
661	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	237,000.00	0.00	148,000.00	55,000.00	10,000.00	24,000.00
662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,000.00	0.00	143,000.00	55,000.00	10,000.00	24,000.00
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,000.00	0.00	108,000.00	40,000.00	10,000.00	24,000.00
664	Bunuri si servicii	20.01	182,000.00	0.00	108,000.00	40,000.00	10,000.00	24,000.00
665	Materiale si prestari de servicii cu caracter functional	20.01.09	182,000.00	0.00	108,000.00	40,000.00	10,000.00	24,000.00
666	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00
667	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00
668	Finanțarea externa nerambursabila	56.04.02	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00
669	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00
670	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00
671	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
672	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
674	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	237,000.00	0.00	148,000.00	55,000.00	10,000.00	24,000.00
675	Drumuri si poduri	84.02.03.01	237,000.00	0.00	148,000.00	55,000.00	10,000.00	24,000.00
684	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
685	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
686	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
687	Bunuri si servicii	20.01	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00
688	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
694	Alte actiuni economice	87.02.50	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00
701	DEFICIT 99.02.96 + 99.02.97	99.02	-256,000.00	0.00	-256,000.00	0.00	0.00	0.00
703	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

CONTABIL,

COJOCARU STEFANIA - ANDREEA

Rectificare din data '15.07.2016' pt. 'Rec. 6 din '15.07.2016' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,047,100.00	0.00	1,213,500.00	993,600.00	902,500.00	937,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,011,100.00	0.00	1,204,500.00	984,600.00	893,500.00	928,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,467,000.00	0.00	1,241,500.00	1,180,500.00	978,500.00	1,066,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	586,000.00	0.00	146,000.00	163,000.00	131,000.00	146,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	586,000.00	0.00	146,000.00	163,000.00	131,000.00	146,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	580,000.00	0.00	145,000.00	160,000.00	130,000.00	145,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	200,000.00	0.00	50,000.00	65,000.00	35,000.00	50,000.00
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	47,000.00	86,000.00
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	47,000.00	86,000.00
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	16,000.00	29,000.00
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	10,000.00	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	319,000.00	0.00	158,000.00	73,000.00	31,000.00	57,000.00
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	12,000.00	20,000.00
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	17,000.00	35,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,399,000.00	0.00	872,500.00	898,500.00	798,500.00	829,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,349,000.00	0.00	860,000.00	883,000.00	789,000.00	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	2,564,000.00	0.00	662,000.00	686,000.00	592,000.00	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	50,000.00	0.00	12,500.00	15,500.00	9,500.00	12,500.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	40,000.00	0.00	10,000.00	13,000.00	7,000.00	10,000.00
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	6,000.00	8,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,000.00	0.00	2,000.00	3,000.00	1,000.00	2,000.00
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	23,000.00	0.00	5,000.00	11,000.00	2,000.00	5,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	23,000.00	0.00	5,000.00	11,000.00	2,000.00	5,000.00
50	Alte impozite si taxe	18.02.50	23,000.00	0.00	5,000.00	11,000.00	2,000.00	5,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-455,900.00	0.00	-37,000.00	-195,900.00	-85,000.00	-138,000.00
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	-476,000.00	0.00	-42,000.00	-206,000.00	-85,000.00	-143,000.00
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	-552,000.00	0.00	-97,000.00	-215,000.00	-90,000.00	-150,000.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-552,000.00	0.00	-97,000.00	-215,000.00	-90,000.00	-150,000.00
102	IV. SUBVENTII (cod 00.18)	00.17	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI 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
134	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,047,100.00	0.00	1,213,500.00	993,600.00	902,500.00	937,500.00
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,047,100.00	0.00	1,213,500.00	993,600.00	902,500.00	937,500.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,543,500.00	0.00	657,000.00	650,500.00	624,000.00	612,000.00
137	Cheltuieli salariale în bani	10.01	2,079,500.00	0.00	530,400.00	531,300.00	513,800.00	504,000.00
138	Salarii de bază	10.01.01	1,821,600.00	0.00	463,700.00	467,100.00	448,000.00	442,800.00
143	Alte sporuri	10.01.06	45,000.00	0.00	12,000.00	12,000.00	12,000.00	9,000.00
147	Fond pentru posturi ocupate prin cumul	10.01.10	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
148	Fond aferent platii cu ora	10.01.11	169,000.00	0.00	43,000.00	42,000.00	42,000.00	42,000.00
149	Indemnizații platite unor persoane din afara unității	10.01.12	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00
150	Indemnizații de delegare	10.01.13	5,900.00	0.00	1,700.00	1,200.00	1,800.00	1,200.00
163	Contribuții (cod 10.03.01 la 10.03.06)	10.03	464,000.00	0.00	126,600.00	119,200.00	110,200.00	108,000.00
164	Contribuții de asigurări sociale de stat	10.03.01	323,200.00	0.00	82,900.00	83,100.00	79,500.00	77,700.00
165	Contribuții de asigurări de somaj	10.03.02	10,900.00	0.00	4,000.00	3,000.00	2,000.00	1,900.00
166	Contribuții de asigurări sociale de sănătate	10.03.03	108,800.00	0.00	29,600.00	27,900.00	25,600.00	25,700.00
167	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	4,950.00	0.00	3,500.00	500.00	500.00	450.00
169	Contribuții pt concedii și indemnizații	10.03.06	16,150.00	0.00	6,600.00	4,700.00	2,600.00	2,250.00
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	987,500.00	0.00	369,500.00	252,000.00	194,500.00	171,500.00
171	Bunuri și servicii	20.01	747,000.00	0.00	272,500.00	192,000.00	142,500.00	140,000.00
172	Furnituri de birou	20.01.01	24,000.00	0.00	8,000.00	5,000.00	9,000.00	2,000.00
173	Materiale pentru curățenie	20.01.02	26,000.00	0.00	7,500.00	6,000.00	7,500.00	5,000.00
174	Încălzit, iluminat și forță motrică	20.01.03	95,500.00	0.00	15,500.00	46,000.00	20,000.00	14,000.00
175	Apa, canal și salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
176	Carburanți și lubrifianți	20.01.05	11,000.00	0.00	4,000.00	4,000.00	1,000.00	2,000.00
177	Piese de schimb	20.01.06	14,000.00	0.00	3,000.00	4,000.00	3,000.00	4,000.00
178	Transport	20.01.07	40,000.00	0.00	14,000.00	14,000.00	0.00	12,000.00
179	Posta, telecomunicații, radio, tv, internet	20.01.08	53,000.00	0.00	15,500.00	13,000.00	17,000.00	7,500.00
180	Materiale și prestări de servicii cu caracter funcțional	20.01.09	464,500.00	0.00	199,000.00	95,000.00	81,000.00	89,500.00

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	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
182	Reparatii curente	20.02	38,000.00	0.00	7,500.00	9,500.00	17,000.00	4,000.00
191	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43,500.00	0.00	10,500.00	10,000.00	22,000.00	1,000.00
194	Alte obiecte de inventar	20.05.30	43,500.00	0.00	10,500.00	10,000.00	22,000.00	1,000.00
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	5,000.00	3,500.00	3,000.00	2,500.00
196	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	5,000.00	3,500.00	3,000.00	2,500.00
200	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
202	Pregatire profesionala	20.13	21,000.00	0.00	11,000.00	4,000.00	4,000.00	2,000.00
219	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	63,000.00	32,000.00	3,000.00	22,000.00
227	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	63,000.00	32,000.00	3,000.00	22,000.00
248	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	48,000.00	0.00	48,000.00	0.00	0.00	0.00
249	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
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	463,100.00	0.00	137,000.00	90,100.00	83,000.00	153,000.00
283	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	463,100.00	0.00	137,000.00	90,100.00	83,000.00	153,000.00
284	Ajutoare sociale in numerar	57.02.01	438,000.00	0.00	112,000.00	90,000.00	83,000.00	153,000.00
287	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	25,100.00	0.00	25,000.00	100.00	0.00	0.00
288	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
289	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
325	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	785,000.00	0.00	240,500.00	175,000.00	214,500.00	155,000.00
326	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	737,000.00	0.00	192,500.00	175,000.00	214,500.00	155,000.00
327	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	737,000.00	0.00	192,500.00	175,000.00	214,500.00	155,000.00
328	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	502,000.00	0.00	126,000.00	125,000.00	126,000.00	125,000.00
329	Cheltuieli salariale in bani	10.01	414,000.00	0.00	104,000.00	103,000.00	104,000.00	103,000.00
330	Salarii de baza	10.01.01	380,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00
341	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
342	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
355	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
356	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
357	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
358	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
359	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
361	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	235,000.00	0.00	66,500.00	50,000.00	88,500.00	30,000.00
363	Bunuri si servicii	20.01	200,500.00	0.00	52,500.00	45,000.00	78,000.00	25,000.00
364	Furnituri de birou	20.01.01	15,000.00	0.00	5,000.00	3,000.00	7,000.00	0.00
365	Materiale pentru curatenie	20.01.02	9,500.00	0.00	2,500.00	3,000.00	2,000.00	2,000.00
366	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	4,000.00	4,000.00	14,000.00	3,000.00
368	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
369	Piese de schimb	20.01.06	14,000.00	0.00	3,000.00	4,000.00	3,000.00	4,000.00
371	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	11,000.00	10,000.00	15,000.00	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
372	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	25,000.00	19,000.00	36,000.00	10,000.00
374	Reparatii curente	20.02	5,500.00	0.00	1,500.00	1,000.00	2,000.00	1,000.00
383	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
386	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,500.00	0.00	3,500.00	1,000.00
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
388	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
394	Pregatire profesionala	20.13	14,000.00	0.00	8,000.00	2,000.00	3,000.00	1,000.00
517	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	737,000.00	0.00	192,500.00	175,000.00	214,500.00	155,000.00
518	Autoritati executive	51.02.01.03	737,000.00	0.00	192,500.00	175,000.00	214,500.00	155,000.00
520	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
521	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
634	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	48,000.00	0.00	48,000.00	0.00	0.00	0.00
635	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
711	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
1298	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
1492	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
1493	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
1494	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
1495	Cheltuieli salariale in bani	10.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
1496	Salarii de baza	10.01.01	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
1508	Indemnizatii de delegare	10.01.13	400.00	0.00	100.00	100.00	100.00	100.00
1521	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
1522	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
1523	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1524	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
1525	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
1527	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
1528	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
1549	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
1552	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
1553	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
1554	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
1577	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
1585	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
1685	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
1688	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,842,600.00	0.00	788,500.00	730,600.00	631,000.00	692,500.00
1689	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,985,100.00	0.00	532,000.00	520,100.00	475,000.00	458,000.00
1690	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,985,100.00	0.00	532,000.00	520,100.00	475,000.00	458,000.00
1691	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,699,000.00	0.00	437,000.00	427,000.00	421,000.00	414,000.00
1692	Cheltuieli salariale in bani	10.01	1,388,000.00	0.00	350,000.00	349,000.00	347,000.00	342,000.00

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
1693	Salarii de baza	10.01.01	1,166,000.00	0.00	293,000.00	293,000.00	291,000.00	289,000.00
1698	Alte sporuri	10.01.06	45,000.00	0.00	12,000.00	12,000.00	12,000.00	9,000.00
1702	Fond pentru posturi ocupate prin cumul	10.01.10	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1703	Fond aferent platii cu ora	10.01.11	169,000.00	0.00	43,000.00	42,000.00	42,000.00	42,000.00
1718	Contributii (cod 10.03.01 la 10.03.06)	10.03	311,000.00	0.00	87,000.00	78,000.00	74,000.00	72,000.00
1719	Contributii de asigurari sociale de stat	10.03.01	219,000.00	0.00	56,000.00	55,000.00	55,000.00	53,000.00
1720	Contributii de asigurari de somaj	10.03.02	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
1721	Contributii de asigurari sociale de sanatate	10.03.03	72,000.00	0.00	20,000.00	18,000.00	17,000.00	17,000.00
1722	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1724	Contributii pt concedii si indemnizatii	10.03.06	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00
1725	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
1726	Bunuri si servicii	20.01	146,000.00	0.00	39,000.00	65,000.00	13,000.00	29,000.00
1727	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1728	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
1729	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	10,000.00	40,000.00	5,000.00	10,000.00
1730	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1731	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
1733	Transport	20.01.07	40,000.00	0.00	14,000.00	14,000.00	0.00	12,000.00
1734	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
1735	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
1736	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
1737	Reparatii curente	20.02	30,000.00	0.00	5,000.00	8,000.00	14,000.00	3,000.00
1746	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
1749	Alte obiecte de inventar	20.05.30	25,000.00	0.00	5,000.00	5,000.00	15,000.00	0.00
1750	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
1751	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1755	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1757	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
1774	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00
1782	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00
1836	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	25,100.00	0.00	25,000.00	100.00	0.00	0.00
1838	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
1842	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	25,100.00	0.00	25,000.00	100.00	0.00	0.00
1843	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
1844	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1880	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	765,100.00	0.00	219,000.00	186,100.00	183,000.00	177,000.00
1881	Invatamant prescolar	65.02.03.01	244,100.00	0.00	84,000.00	54,100.00	54,000.00	52,000.00
1882	Invatamant primar	65.02.03.02	521,000.00	0.00	135,000.00	132,000.00	129,000.00	125,000.00
1883	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,220,000.00	0.00	313,000.00	334,000.00	292,000.00	281,000.00
1884	Invatamant secundar inferior	65.02.04.01	1,220,000.00	0.00	313,000.00	334,000.00	292,000.00	281,000.00

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
1895	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
1896	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
1897	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
1898	Cheltuieli salariale in bani	10.01	29,000.00	0.00	7,300.00	7,300.00	7,300.00	7,100.00
1899	Salarii de baza	10.01.01	29,000.00	0.00	7,300.00	7,300.00	7,300.00	7,100.00
1924	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
1925	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
1926	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1927	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	400.00	400.00	400.00	400.00
1928	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
1930	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
2090	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
2091	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
2093	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	177,500.00	0.00	75,500.00	46,500.00	22,000.00	33,500.00
2094	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	177,500.00	0.00	75,500.00	46,500.00	22,000.00	33,500.00
2095	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
2096	Cheltuieli salariale in bani	10.01	58,500.00	0.00	14,600.00	14,100.00	15,400.00	14,400.00
2097	Salarii de baza	10.01.01	57,000.00	0.00	14,000.00	14,000.00	14,700.00	14,300.00
2109	Indemnizatii de delegare	10.01.13	1,500.00	0.00	600.00	100.00	700.00	100.00
2122	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
2123	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
2124	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
2125	Contributii de asigurari sociale de sanatate	10.03.03	3,200.00	0.00	800.00	800.00	800.00	800.00
2126	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
2128	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	200.00	200.00	200.00	200.00
2129	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	57,500.00	29,000.00	3,000.00	15,500.00
2130	Bunuri si servicii	20.01	24,500.00	0.00	9,000.00	5,000.00	5,500.00	5,000.00
2131	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2132	Materiale pentru curatenie	20.01.02	6,500.00	0.00	2,000.00	1,000.00	2,500.00	1,000.00
2133	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
2138	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
2139	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
2141	Reparatii curente	20.02	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
2150	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	1,000.00	3,000.00	2,500.00	0.00
2153	Alte obiecte de inventar	20.05.30	6,500.00	0.00	1,000.00	3,000.00	2,500.00	0.00
2154	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
2155	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
2159	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2178	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	45,000.00	20,000.00	-10,000.00	10,000.00
2186	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	45,000.00	20,000.00	-10,000.00	10,000.00
2284	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	136,500.00	0.00	50,500.00	40,500.00	17,000.00	28,500.00

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
2285	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
2290	Camine culturale	67.02.03.07	91,500.00	0.00	38,000.00	30,500.00	4,500.00	18,500.00
2294	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
2295	Sport	67.02.05.01	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00
2299	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2301	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	644,000.00	0.00	172,000.00	155,000.00	125,000.00	192,000.00
2302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	644,000.00	0.00	172,000.00	155,000.00	125,000.00	192,000.00
2303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	206,000.00	0.00	60,000.00	65,000.00	42,000.00	39,000.00
2304	Cheltuieli salariale in bani	10.01	168,000.00	0.00	49,000.00	52,400.00	34,600.00	32,000.00
2305	Salarii de baza	10.01.01	168,000.00	0.00	49,000.00	52,400.00	34,600.00	32,000.00
2330	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	11,000.00	12,600.00	7,400.00	7,000.00
2331	Contributii de asigurari sociale de stat	10.03.01	26,400.00	0.00	7,600.00	8,800.00	5,000.00	5,000.00
2332	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	300.00	300.00	200.00
2333	Contributii de asigurari sociale de sanatate	10.03.03	8,800.00	0.00	2,600.00	2,900.00	1,600.00	1,700.00
2334	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	350.00	0.00	100.00	100.00	100.00	50.00
2336	Contributii pt concedii si indemnizatii	10.03.06	1,350.00	0.00	400.00	500.00	400.00	50.00
2448	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	438,000.00	0.00	112,000.00	90,000.00	83,000.00	153,000.00
2450	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	438,000.00	0.00	112,000.00	90,000.00	83,000.00	153,000.00
2451	Ajutoare sociale in numerar	57.02.01	438,000.00	0.00	112,000.00	90,000.00	83,000.00	153,000.00
2493	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	346,000.00	0.00	105,000.00	85,000.00	78,000.00	78,000.00
2494	Asistenta sociala in caz de invaliditate	68.02.05.02	346,000.00	0.00	105,000.00	85,000.00	78,000.00	78,000.00
2495	Asistenta sociala pentru familie si copii	68.02.06	206,000.00	0.00	60,000.00	65,000.00	42,000.00	39,000.00
2499	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	92,000.00	0.00	7,000.00	5,000.00	5,000.00	75,000.00
2500	Ajutor social	68.02.15.01	92,000.00	0.00	7,000.00	5,000.00	5,000.00	75,000.00
2505	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	149,000.00	0.00	47,000.00	22,000.00	28,000.00	52,000.00
2506	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	109,000.00	0.00	32,000.00	15,000.00	18,000.00	44,000.00
2507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,000.00	0.00	32,000.00	15,000.00	18,000.00	44,000.00
2542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	109,000.00	0.00	32,000.00	15,000.00	18,000.00	44,000.00
2543	Bunuri si servicii	20.01	109,000.00	0.00	32,000.00	15,000.00	18,000.00	44,000.00
2552	Materiale si prestari de servicii cu caracter functional	20.01.09	97,000.00	0.00	29,000.00	12,000.00	15,000.00	41,000.00
2553	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2700	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	17,000.00	0.00	1,000.00	0.00	3,000.00	13,000.00
2701	Alimentare cu apa	70.02.05.01	17,000.00	0.00	1,000.00	0.00	3,000.00	13,000.00
2703	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	25,000.00	10,000.00	10,000.00	25,000.00
2705	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	22,000.00	0.00	6,000.00	5,000.00	5,000.00	6,000.00
2707	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	40,000.00	0.00	15,000.00	7,000.00	10,000.00	8,000.00
2708	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	15,000.00	7,000.00	10,000.00	8,000.00
2743	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	15,000.00	7,000.00	10,000.00	8,000.00
2744	Bunuri si servicii	20.01	40,000.00	0.00	15,000.00	7,000.00	10,000.00	8,000.00

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
2753	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	15,000.00	7,000.00	10,000.00	8,000.00
2899	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,000.00	0.00	5,000.00	7,000.00	10,000.00	8,000.00
2901	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	30,000.00	0.00	5,000.00	7,000.00	10,000.00	8,000.00
2902	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2905	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	227,000.00	0.00	125,000.00	55,000.00	18,000.00	29,000.00
3495	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	182,000.00	0.00	108,000.00	40,000.00	10,000.00	24,000.00
3496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	182,000.00	0.00	108,000.00	40,000.00	10,000.00	24,000.00
3531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,000.00	0.00	108,000.00	40,000.00	10,000.00	24,000.00
3532	Bunuri si servicii	20.01	182,000.00	0.00	108,000.00	40,000.00	10,000.00	24,000.00
3541	Materiale si prestari de servicii cu caracter functional	20.01.09	182,000.00	0.00	108,000.00	40,000.00	10,000.00	24,000.00
3686	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	182,000.00	0.00	108,000.00	40,000.00	10,000.00	24,000.00
3687	Drumuri si poduri	84.02.03.01	182,000.00	0.00	108,000.00	40,000.00	10,000.00	24,000.00
3696	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
3697	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
3732	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
3733	Bunuri si servicii	20.01	45,000.00	0.00	17,000.00	15,000.00	8,000.00	5,000.00
3742	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
3891	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 '15.07.2016' pt. 'Rec. 6 din '15.07.2016' - 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	910,707.00	0.00	98,500.00	572,207.00	90,000.00	150,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	552,000.00	0.00	97,000.00	215,000.00	90,000.00	150,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	552,000.00	0.00	97,000.00	215,000.00	90,000.00	150,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	552,000.00	0.00	97,000.00	215,000.00	90,000.00	150,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	552,000.00	0.00	97,000.00	215,000.00	90,000.00	150,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	552,000.00	0.00	97,000.00	215,000.00	90,000.00	150,000.00
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	281,070.00	0.00	0.00	281,070.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	281,070.00	0.00	0.00	281,070.00	0.00	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	281,070.00	0.00	0.00	281,070.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	281,070.00	0.00	0.00	281,070.00	0.00	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	1,166,707.00	0.00	354,500.00	572,207.00	90,000.00	150,000.00
215	<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00
232	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i>	56.04	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00
234	<i>Finanțarea externa nerambursabila</i>	56.04.02	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,116,707.00	0.00	319,500.00	557,207.00	90,000.00	150,000.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,116,707.00	0.00	319,500.00	557,207.00	90,000.00	150,000.00
340	<i>Active fixe</i>	71.01	1,116,707.00	0.00	319,500.00	557,207.00	90,000.00	150,000.00
341	<i>Constructii</i>	71.01.01	1,089,707.00	0.00	292,500.00	557,207.00	90,000.00	150,000.00
344	<i>Alte active fixe</i>	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	26,000.00	0.00	0.00	26,000.00	0.00	0.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	26,000.00	0.00	0.00	26,000.00	0.00	0.00
515	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	26,000.00	0.00	0.00	26,000.00	0.00	0.00
516	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	26,000.00	0.00	0.00	26,000.00	0.00	0.00
517	<i>Active fixe</i>	71.01	26,000.00	0.00	0.00	26,000.00	0.00	0.00
518	<i>Constructii</i>	71.01.01	26,000.00	0.00	0.00	26,000.00	0.00	0.00
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	26,000.00	0.00	0.00	26,000.00	0.00	0.00
540	Autoritati executive	51.02.01.03	26,000.00	0.00	0.00	26,000.00	0.00	0.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	307,137.00	0.00	0.00	207,137.00	100,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1995	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	307,137.00	0.00	0.00	207,137.00	100,000.00	0.00
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	307,137.00	0.00	0.00	207,137.00	100,000.00	0.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	307,137.00	0.00	0.00	207,137.00	100,000.00	0.00
2149	Active fixe	71.01	307,137.00	0.00	0.00	207,137.00	100,000.00	0.00
2150	Constructii	71.01.01	307,137.00	0.00	0.00	207,137.00	100,000.00	0.00
2171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	293,137.00	0.00	0.00	193,137.00	100,000.00	0.00
2177	Camine culturale	67.02.03.07	293,137.00	0.00	0.00	193,137.00	100,000.00	0.00
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	751,570.00	0.00	287,500.00	324,070.00	-10,000.00	150,000.00
2378	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	751,570.00	0.00	287,500.00	324,070.00	-10,000.00	150,000.00
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	751,570.00	0.00	287,500.00	324,070.00	-10,000.00	150,000.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	751,570.00	0.00	287,500.00	324,070.00	-10,000.00	150,000.00
2532	Active fixe	71.01	751,570.00	0.00	287,500.00	324,070.00	-10,000.00	150,000.00
2533	Constructii	71.01.01	751,570.00	0.00	287,500.00	324,070.00	-10,000.00	150,000.00
2557	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	458,070.00	0.00	144,000.00	294,070.00	20,000.00	0.00
2558	Alimentare cu apa	70.02.05.01	458,070.00	0.00	144,000.00	294,070.00	20,000.00	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	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	82,000.00	0.00	67,000.00	15,000.00	0.00	0.00
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	55,000.00	0.00	40,000.00	15,000.00	0.00	0.00
3321	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00
3338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00
3340	Finanțarea externa nerambursabila	56.04.02	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3446	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3447	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	55,000.00	0.00	40,000.00	15,000.00	0.00	0.00
3469	Drumuri si poduri	84.02.03.01	55,000.00	0.00	40,000.00	15,000.00	0.00	0.00
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,

HRISCU VALERIAN

.

.

CONTABIL,

COJOCARU STEFANIA - ANDREEA