

BUGETUL LOCAL pe anul 2016
Rectificare din data '16.12.2016' pt. 'Rec. 12 din '16.12.2016' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,934,839.00	0.00	1,312,000.00	1,565,807.00	1,482,182.00	1,574,850.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,360,600.00	0.00	443,000.00	316,600.00	265,500.00	335,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,294,100.00	0.00	1,301,500.00	1,199,600.00	1,230,500.00	1,562,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,194,000.00	0.00	1,241,500.00	1,180,500.00	1,221,500.00	1,550,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	712,000.00	0.00	146,000.00	163,000.00	171,000.00	232,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	712,000.00	0.00	146,000.00	163,000.00	171,000.00	232,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,000.00	0.00	1,000.00	3,000.00	1,000.00	6,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,000.00	0.00	1,000.00	3,000.00	1,000.00	6,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	701,000.00	0.00	145,000.00	160,000.00	170,000.00	226,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	300,000.00	0.00	50,000.00	65,000.00	75,000.00	110,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	401,000.00	0.00	95,000.00	95,000.00	95,000.00	116,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	459,000.00	0.00	218,000.00	108,000.00	67,000.00	66,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	459,000.00	0.00	218,000.00	108,000.00	67,000.00	66,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	140,000.00	0.00	60,000.00	35,000.00	21,000.00	24,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	42,000.00	0.00	18,000.00	9,000.00	6,000.00	9,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	98,000.00	0.00	42,000.00	26,000.00	15,000.00	15,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	319,000.00	0.00	158,000.00	73,000.00	46,000.00	42,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	45,000.00	23,000.00	17,000.00	15,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	211,000.00	0.00	110,000.00	49,000.00	27,000.00	25,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,988,000.00	0.00	872,500.00	898,500.00	975,500.00	1,241,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,931,000.00	0.00	860,000.00	883,000.00	961,000.00	1,227,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,835,000.00	0.00	662,000.00	686,000.00	764,000.00	723,000.00
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	1,064,000.00	0.00	190,000.00	187,000.00	187,000.00	500,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	57,000.00	0.00	12,500.00	15,500.00	14,500.00	14,500.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,000.00	0.00	10,000.00	13,000.00	12,000.00	12,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	32,000.00	0.00	8,000.00	10,000.00	11,000.00	3,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,000.00	0.00	2,000.00	3,000.00	1,000.00	9,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	35,000.00	0.00	5,000.00	11,000.00	8,000.00	11,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	35,000.00	0.00	5,000.00	11,000.00	8,000.00	11,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	Alte impozite si taxe	18.02.50	35,000.00	0.00	5,000.00	11,000.00	8,000.00	11,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	100,100.00	0.00	60,000.00	19,100.00	9,000.00	12,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	20,100.00	0.00	5,000.00	10,100.00	0.00	5,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	20,100.00	0.00	5,000.00	10,100.00	0.00	5,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	20,100.00	0.00	5,000.00	10,100.00	0.00	5,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	20,100.00	0.00	5,000.00	10,100.00	0.00	5,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	80,000.00	0.00	55,000.00	9,000.00	9,000.00	7,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	76,000.00	0.00	55,000.00	9,000.00	5,000.00	7,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	76,000.00	0.00	55,000.00	9,000.00	5,000.00	7,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	76,000.00	0.00	55,000.00	9,000.00	5,000.00	7,000.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00
99	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,044,100.00	0.00	-97,000.00	-215,000.00	-143,500.00	-588,600.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	1,044,100.00	0.00	97,000.00	215,000.00	143,500.00	588,600.00
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	563,102.00	0.00	9,000.00	290,070.00	251,682.00	12,350.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	563,102.00	0.00	9,000.00	290,070.00	251,682.00	12,350.00
125	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	559,752.00	0.00	9,000.00	290,070.00	251,682.00	9,000.00
162	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
181	Finanțarea programelor naționale de dezvoltare locala	42.02.65	523,752.00	0.00	0.00	281,070.00	242,682.00	0.00
185	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	3,350.00	0.00	0.00	0.00	0.00	3,350.00
194	Sume primite de la bugetul judetului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerinte educationale speciale integrati in invatamantul de masă	43.02.30	3,350.00	0.00	0.00	0.00	0.00	3,350.00
197	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	76,137.00	0.00	0.00	76,137.00	0.00	0.00
228	Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03+45.02.08.04)	45.02.08	76,137.00	0.00	0.00	76,137.00	0.00	0.00
230	Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02	76,137.00	0.00	0.00	76,137.00	0.00	0.00
302	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,190,839.00	0.00	1,568,000.00	1,565,807.00	1,482,182.00	1,574,850.00
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,324,350.00	0.00	1,248,500.00	1,008,600.00	1,096,000.00	971,250.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,773,500.00	0.00	657,000.00	650,500.00	821,000.00	645,000.00
305	Cheltuieli salariale in bani	10.01	2,243,500.00	0.00	529,400.00	531,300.00	643,800.00	539,000.00
306	Salarii de baza	10.01.01	1,968,800.00	0.00	460,700.00	456,300.00	583,000.00	468,800.00
307	Alte sporuri	10.01.06	53,900.00	0.00	13,500.00	13,400.00	12,000.00	15,000.00
308	Fond pentru posturi ocupate prin cumul	10.01.10	9,100.00	0.00	2,000.00	2,100.00	2,000.00	3,000.00
309	Fond aferent platii cu ora	10.01.11	175,800.00	0.00	43,500.00	51,300.00	37,000.00	44,000.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00

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311	Indemnizatii de delegare	10.01.13	5,900.00	0.00	1,700.00	1,200.00	1,800.00	1,200.00
312	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
313	Locuinta de serviciu folosita de salariat si familia sa	10.02.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00
314	Contributii (cod 10.03.01 la 10.03.06)	10.03	528,000.00	0.00	127,600.00	119,200.00	177,200.00	104,000.00
315	Contributii de asigurari sociale de stat	10.03.01	352,500.00	0.00	83,900.00	81,700.00	118,000.00	68,900.00
316	Contributii de asigurari de somaj	10.03.02	16,800.00	0.00	4,000.00	2,800.00	7,100.00	2,900.00
317	Contributii de asigurari sociale de sanatate	10.03.03	123,300.00	0.00	29,600.00	27,900.00	37,000.00	28,800.00
318	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	9,000.00	0.00	3,500.00	500.00	4,500.00	500.00
319	Contributii pt concedii si indemnizatii	10.03.06	26,400.00	0.00	6,600.00	6,300.00	10,600.00	2,900.00
320	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	979,400.00	0.00	369,500.00	252,000.00	186,000.00	171,900.00
321	Bunuri si servicii	20.01	740,900.00	0.00	273,500.00	191,500.00	141,000.00	134,900.00
322	Furnituri de birou	20.01.01	22,500.00	0.00	8,000.00	5,000.00	5,500.00	4,000.00
323	Materiale pentru curatenie	20.01.02	26,000.00	0.00	7,500.00	6,000.00	7,500.00	5,000.00
324	Incalzit, Iluminat si forta motrica	20.01.03	98,500.00	0.00	15,500.00	46,000.00	33,000.00	4,000.00
325	Apa, canal si salubritate	20.01.04	600.00	0.00	1,000.00	0.00	0.00	-400.00
326	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	4,000.00	4,000.00	1,000.00	4,000.00
327	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
328	Transport	20.01.07	37,700.00	0.00	14,000.00	14,000.00	0.00	9,700.00
329	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,600.00	0.00	15,500.00	13,000.00	17,000.00	9,100.00
330	Materiale si prestari de servicii cu caracter functional	20.01.09	460,000.00	0.00	199,000.00	94,500.00	70,000.00	96,500.00
331	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	6,000.00	5,000.00	4,000.00	1,000.00
332	Reparatii curente	20.02	39,000.00	0.00	7,500.00	9,500.00	18,000.00	4,000.00
333	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33,700.00	0.00	10,500.00	10,000.00	22,000.00	-8,800.00
334	Alte obiecte de inventar	20.05.30	33,700.00	0.00	10,500.00	10,000.00	22,000.00	-8,800.00
335	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,500.00	0.00	5,000.00	3,500.00	3,000.00	-2,000.00
336	Deplasari interne, detașări, transferari	20.06.01	9,500.00	0.00	5,000.00	3,500.00	3,000.00	-2,000.00
337	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
338	Pregatire profesionala	20.13	20,500.00	0.00	11,000.00	4,500.00	4,000.00	1,000.00
339	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	131,800.00	0.00	62,000.00	32,000.00	-5,000.00	42,800.00
340	Alte cheltuieli cu bunuri si servicii	20.30.30	131,800.00	0.00	62,000.00	32,000.00	-5,000.00	42,800.00
341	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	48,000.00	0.00	48,000.00	0.00	0.00	0.00
342	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
343	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
344	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
345	Finanțarea externa nerambursabila	56.04.02	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
346	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	487,450.00	0.00	137,000.00	90,100.00	88,000.00	172,350.00
347	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	487,450.00	0.00	137,000.00	90,100.00	88,000.00	172,350.00
348	Ajutoare sociale in numerar	57.02.01	462,350.00	0.00	112,000.00	90,000.00	88,000.00	172,350.00
349	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,249.00	0.00	0.00	0.00	0.00	15,249.00
350	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	9,851.00	0.00	25,000.00	100.00	0.00	-15,249.00

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351	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	2,000.00	1,000.00	1,000.00	-3,000.00
352	Burse	59.01	1,000.00	0.00	2,000.00	1,000.00	1,000.00	-3,000.00
353	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,866,489.00	0.00	319,500.00	557,207.00	386,182.00	603,600.00
354	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,866,489.00	0.00	319,500.00	557,207.00	386,182.00	603,600.00
355	Active fixe	71.01	1,866,489.00	0.00	319,500.00	557,207.00	386,182.00	603,600.00
356	Constructii	71.01.01	1,632,389.00	0.00	292,500.00	557,207.00	382,682.00	400,000.00
357	Mobilier, aparatura birotica si alte active corporale	71.01.03	34,100.00	0.00	0.00	0.00	3,500.00	30,600.00
358	Alte active fixe	71.01.30	200,000.00	0.00	27,000.00	0.00	0.00	173,000.00
360	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	794,000.00	0.00	240,500.00	201,000.00	209,500.00	143,000.00
361	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	746,000.00	0.00	192,500.00	201,000.00	209,500.00	143,000.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	716,500.00	0.00	192,500.00	175,000.00	206,000.00	143,000.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	477,000.00	0.00	126,000.00	125,000.00	126,000.00	100,000.00
364	Cheltuieli salariale in bani	10.01	389,000.00	0.00	104,000.00	103,000.00	104,000.00	78,000.00
365	Salarii de baza	10.01.01	355,000.00	0.00	95,000.00	95,000.00	95,000.00	70,000.00
366	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
367	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
368	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
369	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
370	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
371	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
372	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
373	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	239,500.00	0.00	66,500.00	50,000.00	80,000.00	43,000.00
375	Bunuri si servicii	20.01	208,000.00	0.00	52,500.00	45,000.00	69,500.00	41,000.00
376	Furnituri de birou	20.01.01	13,500.00	0.00	5,000.00	3,000.00	3,500.00	2,000.00
377	Materiale pentru curatenie	20.01.02	9,500.00	0.00	2,500.00	3,000.00	2,000.00	2,000.00
378	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	4,000.00	4,000.00	14,000.00	-2,000.00
379	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00
380	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	11,000.00	10,000.00	15,000.00	9,000.00
382	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	19,000.00	31,000.00	25,000.00
383	Reparatii curente	20.02	5,500.00	0.00	1,500.00	1,000.00	2,000.00	1,000.00
384	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
385	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,500.00	0.00	3,500.00	1,000.00
386	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
387	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
388	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	2,000.00	3,000.00	0.00
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
390	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
391	Active fixe	71.01	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
392	Constructii	71.01.01	26,000.00	0.00	0.00	26,000.00	0.00	0.00
393	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	0.00	0.00	3,500.00	0.00
395	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	746,000.00	0.00	192,500.00	201,000.00	209,500.00	143,000.00
396	Autoritati executive	51.02.01.03	746,000.00	0.00	192,500.00	201,000.00	209,500.00	143,000.00
398	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
399	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
400	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	48,000.00	0.00	48,000.00	0.00	0.00	0.00
401	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
403	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
423	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	47,500.00	0.00	12,500.00	11,000.00	11,000.00	13,000.00
428	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	47,500.00	0.00	12,500.00	11,000.00	11,000.00	13,000.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,500.00	0.00	12,500.00	11,000.00	11,000.00	13,000.00
430	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
431	Cheltuieli salariale in bani	10.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
432	Salarii de baza	10.01.01	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
433	Indemnizatii de delegare	10.01.13	400.00	0.00	100.00	100.00	100.00	100.00
434	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
435	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
436	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
437	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
438	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
439	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,500.00	0.00	5,500.00	4,000.00	4,000.00	6,000.00
441	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	2,000.00	1,000.00	-3,000.00
442	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	2,000.00	1,000.00	-3,000.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
444	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
445	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	3,000.00	2,000.00	3,000.00	9,000.00
446	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	3,000.00	2,000.00	3,000.00	9,000.00
450	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	47,500.00	0.00	12,500.00	11,000.00	11,000.00	13,000.00
453	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,659,087.00	0.00	788,500.00	937,737.00	939,000.00	993,850.00
454	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,356,450.00	0.00	532,000.00	520,100.00	647,000.00	657,350.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,172,850.00	0.00	532,000.00	520,100.00	647,000.00	473,750.00
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,894,000.00	0.00	437,000.00	427,000.00	593,000.00	437,000.00
457	Cheltuieli salariale in bani	10.01	1,528,000.00	0.00	349,000.00	349,000.00	457,000.00	373,000.00
458	Salarii de baza	10.01.01	1,289,200.00	0.00	290,000.00	282,200.00	406,000.00	311,000.00
459	Alte sporuri	10.01.06	53,900.00	0.00	13,500.00	13,400.00	12,000.00	15,000.00
460	Fond pentru posturi ocupate prin cumul	10.01.10	9,100.00	0.00	2,000.00	2,100.00	2,000.00	3,000.00
461	Fond aferent platii cu ora	10.01.11	175,800.00	0.00	43,500.00	51,300.00	37,000.00	44,000.00
462	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
463	Locuinta de serviciu folosita de salariat si familia sa	10.02.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00
464	Contributii (cod 10.03.01 la 10.03.06)	10.03	364,000.00	0.00	88,000.00	78,000.00	136,000.00	62,000.00
465	Contributii de asigurari sociale de stat	10.03.01	240,600.00	0.00	57,000.00	53,600.00	90,000.00	40,000.00
466	Contributii de asigurari de somaj	10.03.02	12,800.00	0.00	3,000.00	1,800.00	6,000.00	2,000.00
467	Contributii de asigurari sociale de sanatate	10.03.03	84,000.00	0.00	20,000.00	18,000.00	27,000.00	19,000.00
468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7,000.00	0.00	3,000.00	0.00	4,000.00	0.00
469	Contributii pt concedii si indemnizatii	10.03.06	19,600.00	0.00	5,000.00	4,600.00	9,000.00	1,000.00
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	249,400.00	0.00	68,000.00	92,000.00	53,000.00	36,400.00
471	Bunuri si servicii	20.01	149,400.00	0.00	40,000.00	64,500.00	26,000.00	18,900.00
472	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
473	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
474	Incalzit, iluminat si forta motrica	20.01.03	73,000.00	0.00	10,000.00	40,000.00	18,000.00	5,000.00
475	Apa, canal si salubritate	20.01.04	600.00	0.00	1,000.00	0.00	0.00	-400.00
476	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
477	Transport	20.01.07	37,700.00	0.00	14,000.00	14,000.00	0.00	9,700.00
478	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,600.00	0.00	3,000.00	2,000.00	1,000.00	-1,400.00
479	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	2,000.00	500.00	1,000.00	0.00
480	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
481	Reparatii curente	20.02	31,000.00	0.00	5,000.00	8,000.00	15,000.00	3,000.00
482	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,700.00	0.00	5,000.00	5,000.00	15,000.00	-8,300.00
483	Alte obiecte de inventar	20.05.30	16,700.00	0.00	5,000.00	5,000.00	15,000.00	-8,300.00
484	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
485	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
486	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
487	Pregatire profesionala	20.13	7,500.00	0.00	3,000.00	2,500.00	1,000.00	1,000.00
488	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,800.00	0.00	14,000.00	10,000.00	-4,000.00	22,800.00
489	Alte cheltuieli cu bunuri si servicii	20.30.30	42,800.00	0.00	14,000.00	10,000.00	-4,000.00	22,800.00
490	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	28,450.00	0.00	25,000.00	100.00	0.00	3,350.00
491	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	28,450.00	0.00	25,000.00	100.00	0.00	3,350.00
492	Ajutoare sociale in numerar	57.02.01	3,350.00	0.00	0.00	0.00	0.00	3,350.00
493	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,249.00	0.00	0.00	0.00	0.00	15,249.00
494	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	9,851.00	0.00	25,000.00	100.00	0.00	-15,249.00
495	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	2,000.00	1,000.00	1,000.00	-3,000.00
496	Burse	59.01	1,000.00	0.00	2,000.00	1,000.00	1,000.00	-3,000.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	183,600.00	0.00	0.00	0.00	0.00	183,600.00
498	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,600.00	0.00	0.00	0.00	0.00	183,600.00
499	Active fixe	71.01	183,600.00	0.00	0.00	0.00	0.00	183,600.00
500	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,600.00	0.00	0.00	0.00	0.00	10,600.00
501	Alte active fixe	71.01.30	173,000.00	0.00	0.00	0.00	0.00	173,000.00
503	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	784,351.00	0.00	220,500.00	186,100.00	187,000.00	190,751.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
504	Invatamant prescolar	65.02.03.01	232,851.00	0.00	84,000.00	48,100.00	56,000.00	44,751.00
505	Invatamant primar	65.02.03.02	551,500.00	0.00	136,500.00	138,000.00	131,000.00	146,000.00
506	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,556,850.00	0.00	311,500.00	334,000.00	460,000.00	451,350.00
507	Invatamant secundar inferior	65.02.04.01	1,556,850.00	0.00	311,500.00	334,000.00	460,000.00	451,350.00
516	Alte cheltuieli in domeniul invatamantului	65.02.50	15,249.00	0.00	0.00	0.00	0.00	15,249.00
518	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
519	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
520	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
521	Cheltuieli salariale in bani	10.01	29,000.00	0.00	7,300.00	7,300.00	7,300.00	7,100.00
522	Salarii de baza	10.01.01	29,000.00	0.00	7,300.00	7,300.00	7,300.00	7,100.00
523	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
524	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
525	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
526	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	400.00	400.00	400.00	400.00
527	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
528	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
534	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
535	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
537	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	541,637.00	0.00	75,500.00	253,637.00	128,000.00	84,500.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	184,500.00	0.00	75,500.00	46,500.00	28,000.00	34,500.00
539	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
540	Cheltuieli salariale in bani	10.01	58,500.00	0.00	14,600.00	14,100.00	15,400.00	14,400.00
541	Salarii de baza	10.01.01	57,000.00	0.00	14,000.00	14,000.00	14,700.00	14,300.00
542	Indemnizatii de delegare	10.01.13	1,500.00	0.00	600.00	100.00	700.00	100.00
543	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
544	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
545	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
546	Contributii de asigurari sociale de sanatate	10.03.03	3,200.00	0.00	800.00	800.00	800.00	800.00
547	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
548	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	200.00	200.00	200.00	200.00
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112,000.00	0.00	57,500.00	29,000.00	9,000.00	16,500.00
550	Bunuri si servicii	20.01	24,500.00	0.00	9,000.00	5,000.00	5,500.00	5,000.00
551	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
552	Materiale pentru curatenie	20.01.02	6,500.00	0.00	2,000.00	1,000.00	2,500.00	1,000.00
553	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
554	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
555	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
556	Reparatii curente	20.02	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
557	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	1,000.00	3,000.00	2,500.00	1,500.00
558	Alte obiecte de inventar	20.05.30	8,000.00	0.00	1,000.00	3,000.00	2,500.00	1,500.00
559	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,500.00	500.00	1,000.00	-1,000.00

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
560	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,500.00	500.00	1,000.00	-1,000.00
561	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
562	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,000.00	0.00	45,000.00	20,000.00	-4,000.00	11,000.00
563	Alte cheltuieli cu bunuri si servicii	20.30.30	72,000.00	0.00	45,000.00	20,000.00	-4,000.00	11,000.00
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
565	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
566	Active fixe	71.01	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
567	Constructii	71.01.01	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
569	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	495,637.00	0.00	50,500.00	233,637.00	123,000.00	88,500.00
570	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
575	Camine culturale	67.02.03.07	450,637.00	0.00	38,000.00	223,637.00	110,500.00	78,500.00
579	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
580	Sport	67.02.05.01	35,000.00	0.00	5,000.00	20,000.00	5,000.00	5,000.00
584	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	11,000.00	0.00	20,000.00	0.00	0.00	-9,000.00
586	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	725,000.00	0.00	172,000.00	155,000.00	155,000.00	243,000.00
587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	725,000.00	0.00	172,000.00	155,000.00	155,000.00	243,000.00
588	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	266,000.00	0.00	60,000.00	65,000.00	67,000.00	74,000.00
589	Cheltuieli salariale in bani	10.01	217,000.00	0.00	49,000.00	52,400.00	54,600.00	61,000.00
590	Salarii de baza	10.01.01	217,000.00	0.00	49,000.00	52,400.00	54,600.00	61,000.00
591	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,000.00	0.00	11,000.00	12,600.00	12,400.00	13,000.00
592	Contributii de asigurari sociale de stat	10.03.01	34,100.00	0.00	7,600.00	8,800.00	8,500.00	9,200.00
593	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	400.00	200.00
594	Contributii de asigurari sociale de sanatate	10.03.03	11,300.00	0.00	2,600.00	2,900.00	3,000.00	2,800.00
595	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
596	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	400.00	500.00	400.00	700.00
597	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	459,000.00	0.00	112,000.00	90,000.00	88,000.00	169,000.00
598	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	459,000.00	0.00	112,000.00	90,000.00	88,000.00	169,000.00
599	Ajutoare sociale in numerar	57.02.01	459,000.00	0.00	112,000.00	90,000.00	88,000.00	169,000.00
602	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	362,000.00	0.00	105,000.00	85,000.00	78,000.00	94,000.00
603	Asistenta sociala in caz de invaliditate	68.02.05.02	362,000.00	0.00	105,000.00	85,000.00	78,000.00	94,000.00
604	Asistenta sociala pentru familie si copii	68.02.06	266,000.00	0.00	60,000.00	65,000.00	67,000.00	74,000.00
608	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	97,000.00	0.00	7,000.00	5,000.00	10,000.00	75,000.00
609	Ajutor social	68.02.15.01	97,000.00	0.00	7,000.00	5,000.00	10,000.00	75,000.00
614	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,339,252.00	0.00	334,500.00	346,070.00	254,682.00	404,000.00
615	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,319,252.00	0.00	319,500.00	339,070.00	250,682.00	410,000.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	32,000.00	15,000.00	18,000.00	40,000.00
617	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	32,000.00	15,000.00	18,000.00	40,000.00
618	Bunuri si servicii	20.01	105,000.00	0.00	32,000.00	15,000.00	18,000.00	40,000.00
619	Materiale si prestari de servicii cu caracter functional	20.01.09	96,000.00	0.00	29,000.00	12,000.00	15,000.00	40,000.00

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
620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,214,252.00	0.00	287,500.00	324,070.00	232,682.00	370,000.00
622	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,214,252.00	0.00	287,500.00	324,070.00	232,682.00	370,000.00
623	Active fixe	71.01	1,214,252.00	0.00	287,500.00	324,070.00	232,682.00	370,000.00
624	Constructii	71.01.01	1,194,252.00	0.00	287,500.00	324,070.00	232,682.00	350,000.00
625	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	0.00	0.00	20,000.00
630	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	704,752.00	0.00	145,000.00	294,070.00	265,682.00	0.00
631	Alimentare cu apa	70.02.05.01	704,752.00	0.00	145,000.00	294,070.00	265,682.00	0.00
633	Iluminat public si electrificari rurale	70.02.06	82,000.00	0.00	25,000.00	10,000.00	10,000.00	37,000.00
634	Alimentare cu gaze naturale in localitati	70.02.07	493,500.00	0.00	143,500.00	0.00	-30,000.00	380,000.00
635	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	39,000.00	0.00	6,000.00	35,000.00	5,000.00	-7,000.00
637	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
640	Bunuri si servicii	20.01	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
641	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
644	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	5,000.00	7,000.00	4,000.00	-6,000.00
646	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	10,000.00	0.00	5,000.00	7,000.00	4,000.00	-6,000.00
647	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
650	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	351,000.00	0.00	192,000.00	70,000.00	68,000.00	21,000.00
665	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
666	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	27,000.00	0.00	0.00	0.00
667	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
668	Active fixe	71.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00
669	Alte active fixe	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
671	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
674	Alte cheltuieli in domeniul agriculturii	83.02.03.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	269,000.00	0.00	148,000.00	55,000.00	60,000.00	6,000.00
678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,000.00	0.00	143,000.00	55,000.00	10,000.00	6,000.00
679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
680	Bunuri si servicii	20.01	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
681	Materiale si prestari de servicii cu caracter functional	20.01.09	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
682	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
683	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
684	Finanțarea externa nerambursabila	56.04.02	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
685	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
686	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
687	Active fixe	71.01	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
688	Constructii	71.01.01	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
690	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	269,000.00	0.00	148,000.00	55,000.00	60,000.00	6,000.00

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
691	Drumuri si poduri	84.02.03.01	269,000.00	0.00	148,000.00	55,000.00	60,000.00	6,000.00
700	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	55,000.00	0.00	17,000.00	15,000.00	8,000.00	15,000.00
701	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	17,000.00	15,000.00	8,000.00	15,000.00
702	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	17,000.00	15,000.00	8,000.00	15,000.00
703	Bunuri si servicii	20.01	55,000.00	0.00	17,000.00	15,000.00	8,000.00	15,000.00
704	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	17,000.00	15,000.00	8,000.00	15,000.00
710	Alte actiuni economice	87.02.50	55,000.00	0.00	17,000.00	15,000.00	8,000.00	15,000.00
717	DEFICIT 99.02.96 + 99.02.97	99.02	-256,000.00	0.00	-256,000.00	0.00	0.00	0.00
719	Deficitul secțiunii de dezvoltare	99.02.97	-256,000.00	0.00	-256,000.00	0.00	0.00	0.00

Conducatorul institutiei,

HRISCU VALERIAN

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CONTABIL,

COJOCARU STEFANIA - ANDREEA

Rectificare din data '16.12.2016' pt. 'Rec. 12 din '16.12.2016' - Bugetul local' - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,289,350.00	0.00	1,213,500.00	993,600.00	1,096,000.00	986,250.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,250,000.00	0.00	1,204,500.00	984,600.00	1,087,000.00	973,900.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,194,000.00	0.00	1,241,500.00	1,180,500.00	1,221,500.00	1,550,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	712,000.00	0.00	146,000.00	163,000.00	171,000.00	232,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	712,000.00	0.00	146,000.00	163,000.00	171,000.00	232,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,000.00	0.00	1,000.00	3,000.00	1,000.00	6,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,000.00	0.00	1,000.00	3,000.00	1,000.00	6,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	701,000.00	0.00	145,000.00	160,000.00	170,000.00	226,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	300,000.00	0.00	50,000.00	65,000.00	75,000.00	110,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	401,000.00	0.00	95,000.00	95,000.00	95,000.00	116,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	459,000.00	0.00	218,000.00	108,000.00	67,000.00	66,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	459,000.00	0.00	218,000.00	108,000.00	67,000.00	66,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	140,000.00	0.00	60,000.00	35,000.00	21,000.00	24,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	42,000.00	0.00	18,000.00	9,000.00	6,000.00	9,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	98,000.00	0.00	42,000.00	26,000.00	15,000.00	15,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	319,000.00	0.00	158,000.00	73,000.00	46,000.00	42,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	45,000.00	23,000.00	17,000.00	15,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	211,000.00	0.00	110,000.00	49,000.00	27,000.00	25,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,988,000.00	0.00	872,500.00	898,500.00	975,500.00	1,241,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,931,000.00	0.00	860,000.00	883,000.00	961,000.00	1,227,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,835,000.00	0.00	662,000.00	686,000.00	764,000.00	723,000.00
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	1,064,000.00	0.00	190,000.00	187,000.00	187,000.00	500,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	57,000.00	0.00	12,500.00	15,500.00	14,500.00	14,500.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,000.00	0.00	10,000.00	13,000.00	12,000.00	12,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	32,000.00	0.00	8,000.00	10,000.00	11,000.00	3,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,000.00	0.00	2,000.00	3,000.00	1,000.00	9,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	35,000.00	0.00	5,000.00	11,000.00	8,000.00	11,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	35,000.00	0.00	5,000.00	11,000.00	8,000.00	11,000.00
50	Alte impozite si taxe	18.02.50	35,000.00	0.00	5,000.00	11,000.00	8,000.00	11,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-944,000.00	0.00	-37,000.00	-195,900.00	-134,500.00	-576,600.00
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	-964,100.00	0.00	-42,000.00	-206,000.00	-134,500.00	-581,600.00
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	-1,040,100.00	0.00	-97,000.00	-215,000.00	-139,500.00	-588,600.00
92	Donatii și sponsorizări	37.02.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,044,100.00	0.00	-97,000.00	-215,000.00	-143,500.00	-588,600.00
102	IV. SUBVENȚII (cod 00.18)	00.17	39,350.00	0.00	9,000.00	9,000.00	9,000.00	12,350.00
103	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	39,350.00	0.00	9,000.00	9,000.00	9,000.00	12,350.00
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
125	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	3,350.00	0.00	0.00	0.00	0.00	3,350.00
132	Sume primite de la bugetul județului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerințe educaționale speciale integrați în învățământul de masă	43.02.30	3,350.00	0.00	0.00	0.00	0.00	3,350.00
135	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,289,350.00	0.00	1,213,500.00	993,600.00	1,096,000.00	986,250.00
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,289,350.00	0.00	1,213,500.00	993,600.00	1,096,000.00	986,250.00
137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,773,500.00	0.00	657,000.00	650,500.00	821,000.00	645,000.00
138	Cheltuieli salariale în bani	10.01	2,243,500.00	0.00	529,400.00	531,300.00	643,800.00	539,000.00
139	Salarii de bază	10.01.01	1,968,800.00	0.00	460,700.00	456,300.00	583,000.00	468,800.00
144	Alte sporuri	10.01.06	53,900.00	0.00	13,500.00	13,400.00	12,000.00	15,000.00
148	Fond pentru posturi ocupate prin cumul	10.01.10	9,100.00	0.00	2,000.00	2,100.00	2,000.00	3,000.00
149	Fond aferent plății cu ora	10.01.11	175,800.00	0.00	43,500.00	51,300.00	37,000.00	44,000.00
150	Indemnizații plătite 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
151	Indemnizații de delegare	10.01.13	5,900.00	0.00	1,700.00	1,200.00	1,800.00	1,200.00
156	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
160	Locuința de serviciu folosită de salariați și familia sa	10.02.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00
164	Contribuții (cod 10.03.01 la 10.03.06)	10.03	528,000.00	0.00	127,600.00	119,200.00	177,200.00	104,000.00
165	Contribuții de asigurări sociale de stat	10.03.01	352,500.00	0.00	83,900.00	81,700.00	118,000.00	68,900.00
166	Contribuții de asigurări de somaj	10.03.02	16,800.00	0.00	4,000.00	2,800.00	7,100.00	2,900.00
167	Contribuții de asigurări sociale de sănătate	10.03.03	123,300.00	0.00	29,600.00	27,900.00	37,000.00	28,800.00
168	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	9,000.00	0.00	3,500.00	500.00	4,500.00	500.00
170	Contribuții pt concedii și indemnizații	10.03.06	26,400.00	0.00	6,600.00	6,300.00	10,600.00	2,900.00
171	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	979,400.00	0.00	369,500.00	252,000.00	186,000.00	171,900.00
172	Bunuri și servicii	20.01	740,900.00	0.00	273,500.00	191,500.00	141,000.00	134,900.00
173	Furnituri de birou	20.01.01	22,500.00	0.00	8,000.00	5,000.00	5,500.00	4,000.00
174	Materiale pentru curățenie	20.01.02	26,000.00	0.00	7,500.00	6,000.00	7,500.00	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
175	Incalzit, Iluminat si forta motrica	20.01.03	98,500.00	0.00	15,500.00	46,000.00	33,000.00	4,000.00
176	Apa, canal si salubritate	20.01.04	600.00	0.00	1,000.00	0.00	0.00	-400.00
177	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	4,000.00	4,000.00	1,000.00	4,000.00
178	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
179	Transport	20.01.07	37,700.00	0.00	14,000.00	14,000.00	0.00	9,700.00
180	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,600.00	0.00	15,500.00	13,000.00	17,000.00	9,100.00
181	Materiale si prestari de servicii cu caracter functional	20.01.09	460,000.00	0.00	199,000.00	94,500.00	70,000.00	96,500.00
182	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	6,000.00	5,000.00	4,000.00	1,000.00
183	Reparatii curente	20.02	39,000.00	0.00	7,500.00	9,500.00	18,000.00	4,000.00
192	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33,700.00	0.00	10,500.00	10,000.00	22,000.00	-8,800.00
195	Alte obiecte de inventar	20.05.30	33,700.00	0.00	10,500.00	10,000.00	22,000.00	-8,800.00
196	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,500.00	0.00	5,000.00	3,500.00	3,000.00	-2,000.00
197	Deplasari interne, detașări, transferari	20.06.01	9,500.00	0.00	5,000.00	3,500.00	3,000.00	-2,000.00
201	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
203	Pregatire profesionala	20.13	20,500.00	0.00	11,000.00	4,500.00	4,000.00	1,000.00
220	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	131,800.00	0.00	62,000.00	32,000.00	-5,000.00	42,800.00
228	Alte cheltuieli cu bunuri si servicii	20.30.30	131,800.00	0.00	62,000.00	32,000.00	-5,000.00	42,800.00
249	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	48,000.00	0.00	48,000.00	0.00	0.00	0.00
250	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	48,000.00	0.00	48,000.00	0.00	0.00	0.00
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	487,450.00	0.00	137,000.00	90,100.00	88,000.00	172,350.00
285	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	487,450.00	0.00	137,000.00	90,100.00	88,000.00	172,350.00
286	Ajutoare sociale in numerar	57.02.01	462,350.00	0.00	112,000.00	90,000.00	88,000.00	172,350.00
288	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,249.00	0.00	0.00	0.00	0.00	15,249.00
289	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	9,851.00	0.00	25,000.00	100.00	0.00	-15,249.00
290	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	2,000.00	1,000.00	1,000.00	-3,000.00
291	Burse	59.01	1,000.00	0.00	2,000.00	1,000.00	1,000.00	-3,000.00
328	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	764,500.00	0.00	240,500.00	175,000.00	206,000.00	143,000.00
329	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	716,500.00	0.00	192,500.00	175,000.00	206,000.00	143,000.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	716,500.00	0.00	192,500.00	175,000.00	206,000.00	143,000.00
331	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	477,000.00	0.00	126,000.00	125,000.00	126,000.00	100,000.00
332	Cheltuieli salariale in bani	10.01	389,000.00	0.00	104,000.00	103,000.00	104,000.00	78,000.00
333	Salarii de baza	10.01.01	355,000.00	0.00	95,000.00	95,000.00	95,000.00	70,000.00
344	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00
345	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
358	Contributii (cod 10.03.01 la 10.03.06)	10.03	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
359	Contributii de asigurari sociale de stat	10.03.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
360	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
361	Contributii de asigurari sociale de sanatate	10.03.03	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
362	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00
364	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	239,500.00	0.00	66,500.00	50,000.00	80,000.00	43,000.00
366	Bunuri si servicii	20.01	208,000.00	0.00	52,500.00	45,000.00	69,500.00	41,000.00
367	Furnituri de birou	20.01.01	13,500.00	0.00	5,000.00	3,000.00	3,500.00	2,000.00
368	Materiale pentru curatenie	20.01.02	9,500.00	0.00	2,500.00	3,000.00	2,000.00	2,000.00
369	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	4,000.00	4,000.00	14,000.00	-2,000.00
371	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00
372	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	11,000.00	10,000.00	15,000.00	9,000.00
375	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	19,000.00	31,000.00	25,000.00
377	Reparatii curente	20.02	5,500.00	0.00	1,500.00	1,000.00	2,000.00	1,000.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,500.00	0.00	3,500.00	1,000.00
389	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,500.00	0.00	3,500.00	1,000.00
390	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
391	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
397	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	2,000.00	3,000.00	0.00
522	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	716,500.00	0.00	192,500.00	175,000.00	206,000.00	143,000.00
523	Autoritati executive	51.02.01.03	716,500.00	0.00	192,500.00	175,000.00	206,000.00	143,000.00
525	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	48,000.00	0.00	48,000.00	0.00	0.00	0.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	48,000.00	0.00	0.00	0.00
639	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	48,000.00	0.00	48,000.00	0.00	0.00	0.00
640	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	48,000.00	0.00	48,000.00	0.00	0.00	0.00
718	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	48,000.00	0.00	48,000.00	0.00	0.00	0.00
1311	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	47,500.00	0.00	12,500.00	11,000.00	11,000.00	13,000.00
1507	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	47,500.00	0.00	12,500.00	11,000.00	11,000.00	13,000.00
1508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,500.00	0.00	12,500.00	11,000.00	11,000.00	13,000.00
1509	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1510	Cheltuieli salariale in bani	10.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
1511	Salarii de baza	10.01.01	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
1523	Indemnizatii de delegare	10.01.13	400.00	0.00	100.00	100.00	100.00	100.00
1536	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1537	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1538	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1539	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
1540	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
1542	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
1543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,500.00	0.00	5,500.00	4,000.00	4,000.00	6,000.00
1564	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	2,000.00	1,000.00	-3,000.00
1567	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	2,000.00	1,000.00	-3,000.00
1568	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
1569	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00

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
1592	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	3,000.00	2,000.00	3,000.00	9,000.00
1600	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	3,000.00	2,000.00	3,000.00	9,000.00
1702	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	47,500.00	0.00	12,500.00	11,000.00	11,000.00	13,000.00
1705	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,118,350.00	0.00	788,500.00	730,600.00	839,000.00	760,250.00
1706	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,172,850.00	0.00	532,000.00	520,100.00	647,000.00	473,750.00
1707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,172,850.00	0.00	532,000.00	520,100.00	647,000.00	473,750.00
1708	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,894,000.00	0.00	437,000.00	427,000.00	593,000.00	437,000.00
1709	Cheltuieli salariale in bani	10.01	1,528,000.00	0.00	349,000.00	349,000.00	457,000.00	373,000.00
1710	Salarii de baza	10.01.01	1,289,200.00	0.00	290,000.00	282,200.00	406,000.00	311,000.00
1715	Alte sporuri	10.01.06	53,900.00	0.00	13,500.00	13,400.00	12,000.00	15,000.00
1719	Fond pentru posturi ocupate prin cumul	10.01.10	9,100.00	0.00	2,000.00	2,100.00	2,000.00	3,000.00
1720	Fond aferent platii cu ora	10.01.11	175,800.00	0.00	43,500.00	51,300.00	37,000.00	44,000.00
1727	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1731	Locuinta de serviciu folosita de salariat si familia sa	10.02.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1735	Contributii (cod 10.03.01 la 10.03.06)	10.03	364,000.00	0.00	88,000.00	78,000.00	136,000.00	62,000.00
1736	Contributii de asigurari sociale de stat	10.03.01	240,600.00	0.00	57,000.00	53,600.00	90,000.00	40,000.00
1737	Contributii de asigurari de somaj	10.03.02	12,800.00	0.00	3,000.00	1,800.00	6,000.00	2,000.00
1738	Contributii de asigurari sociale de sanatate	10.03.03	84,000.00	0.00	20,000.00	18,000.00	27,000.00	19,000.00
1739	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7,000.00	0.00	3,000.00	0.00	4,000.00	0.00
1741	Contributii pt concedii si indemnizatii	10.03.06	19,600.00	0.00	5,000.00	4,600.00	9,000.00	1,000.00
1742	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	249,400.00	0.00	68,000.00	92,000.00	53,000.00	36,400.00
1743	Bunuri si servicii	20.01	149,400.00	0.00	40,000.00	64,500.00	26,000.00	18,900.00
1744	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1745	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
1746	Incalzit, iluminat si forta motrica	20.01.03	73,000.00	0.00	10,000.00	40,000.00	18,000.00	5,000.00
1747	Apa, canal si salubritate	20.01.04	600.00	0.00	1,000.00	0.00	0.00	-400.00
1748	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
1750	Transport	20.01.07	37,700.00	0.00	14,000.00	14,000.00	0.00	9,700.00
1751	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,600.00	0.00	3,000.00	2,000.00	1,000.00	-1,400.00
1752	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	2,000.00	500.00	1,000.00	0.00
1753	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
1754	Reparatii curente	20.02	31,000.00	0.00	5,000.00	8,000.00	15,000.00	3,000.00
1763	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,700.00	0.00	5,000.00	5,000.00	15,000.00	-8,300.00
1766	Alte obiecte de inventar	20.05.30	16,700.00	0.00	5,000.00	5,000.00	15,000.00	-8,300.00
1767	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
1768	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
1772	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1774	Pregatire profesionala	20.13	7,500.00	0.00	3,000.00	2,500.00	1,000.00	1,000.00
1791	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,800.00	0.00	14,000.00	10,000.00	-4,000.00	22,800.00
1799	Alte cheltuieli cu bunuri si servicii	20.30.30	42,800.00	0.00	14,000.00	10,000.00	-4,000.00	22,800.00
1854	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	28,450.00	0.00	25,000.00	100.00	0.00	3,350.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1856	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	28,450.00	0.00	25,000.00	100.00	0.00	3,350.00
1857	Ajutoare sociale in numerar	57.02.01	3,350.00	0.00	0.00	0.00	0.00	3,350.00
1859	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,249.00	0.00	0.00	0.00	0.00	15,249.00
1860	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	9,851.00	0.00	25,000.00	100.00	0.00	-15,249.00
1861	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	2,000.00	1,000.00	1,000.00	-3,000.00
1862	Burse	59.01	1,000.00	0.00	2,000.00	1,000.00	1,000.00	-3,000.00
1899	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	784,351.00	0.00	220,500.00	186,100.00	187,000.00	190,751.00
1900	Invatamant prescolar	65.02.03.01	232,851.00	0.00	84,000.00	48,100.00	56,000.00	44,751.00
1901	Invatamant primar	65.02.03.02	551,500.00	0.00	136,500.00	138,000.00	131,000.00	146,000.00
1902	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,373,250.00	0.00	311,500.00	334,000.00	460,000.00	267,750.00
1903	Invatamant secundar inferior	65.02.04.01	1,373,250.00	0.00	311,500.00	334,000.00	460,000.00	267,750.00
1912	Alte cheltuieli in domeniul invatamantului	65.02.50	15,249.00	0.00	0.00	0.00	0.00	15,249.00
1914	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
1915	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
1916	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
1917	Cheltuieli salariale in bani	10.01	29,000.00	0.00	7,300.00	7,300.00	7,300.00	7,100.00
1918	Salarii de baza	10.01.01	29,000.00	0.00	7,300.00	7,300.00	7,300.00	7,100.00
1943	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	1,700.00	1,700.00	1,700.00	1,900.00
1944	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	1,100.00	1,100.00	1,100.00	1,300.00
1945	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1946	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	400.00	400.00	400.00	400.00
1947	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
1949	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
2111	Alte cheltuieli in 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
2112	Alte institutii si actiuni sanitare	66.02.50.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2114	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	184,500.00	0.00	75,500.00	46,500.00	28,000.00	34,500.00
2115	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	184,500.00	0.00	75,500.00	46,500.00	28,000.00	34,500.00
2116	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,500.00	0.00	18,000.00	17,500.00	19,000.00	18,000.00
2117	Cheltuieli salariale in bani	10.01	58,500.00	0.00	14,600.00	14,100.00	15,400.00	14,400.00
2118	Salarii de baza	10.01.01	57,000.00	0.00	14,000.00	14,000.00	14,700.00	14,300.00
2130	Indemnizatii de delegare	10.01.13	1,500.00	0.00	600.00	100.00	700.00	100.00
2143	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,000.00	0.00	3,400.00	3,400.00	3,600.00	3,600.00
2144	Contributii de asigurari sociale de stat	10.03.01	9,200.00	0.00	2,200.00	2,200.00	2,400.00	2,400.00
2145	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
2146	Contributii de asigurari sociale de sanatate	10.03.03	3,200.00	0.00	800.00	800.00	800.00	800.00
2147	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
2149	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	200.00	200.00	200.00	200.00
2150	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112,000.00	0.00	57,500.00	29,000.00	9,000.00	16,500.00
2151	Bunuri si servicii	20.01	24,500.00	0.00	9,000.00	5,000.00	5,500.00	5,000.00
2152	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2153	Materiale pentru curatenie	20.01.02	6,500.00	0.00	2,000.00	1,000.00	2,500.00	1,000.00
2154	Incalzit, iluminat si forta motrica	20.01.03	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00
2159	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
2160	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	3,000.00	1,000.00	1,000.00	1,500.00
2162	Reparatii curente	20.02	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
2171	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	1,000.00	3,000.00	2,500.00	1,500.00
2174	Alte obiecte de inventar	20.05.30	8,000.00	0.00	1,000.00	3,000.00	2,500.00	1,500.00
2175	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,500.00	500.00	1,000.00	-1,000.00
2176	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,500.00	500.00	1,000.00	-1,000.00
2180	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2199	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,000.00	0.00	45,000.00	20,000.00	-4,000.00	11,000.00
2207	Alte cheltuieli cu bunuri si servicii	20.30.30	72,000.00	0.00	45,000.00	20,000.00	-4,000.00	11,000.00
2307	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	152,500.00	0.00	50,500.00	40,500.00	23,000.00	38,500.00
2308	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	45,000.00	0.00	12,500.00	10,000.00	12,500.00	10,000.00
2313	Camine culturale	67.02.03.07	107,500.00	0.00	38,000.00	30,500.00	10,500.00	28,500.00
2317	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00
2318	Sport	67.02.05.01	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00
2322	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	11,000.00	0.00	20,000.00	0.00	0.00	-9,000.00
2324	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	725,000.00	0.00	172,000.00	155,000.00	155,000.00	243,000.00
2325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	725,000.00	0.00	172,000.00	155,000.00	155,000.00	243,000.00
2326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	266,000.00	0.00	60,000.00	65,000.00	67,000.00	74,000.00
2327	Cheltuieli salariale in bani	10.01	217,000.00	0.00	49,000.00	52,400.00	54,600.00	61,000.00
2328	Salarii de baza	10.01.01	217,000.00	0.00	49,000.00	52,400.00	54,600.00	61,000.00
2353	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,000.00	0.00	11,000.00	12,600.00	12,400.00	13,000.00
2354	Contributii de asigurari sociale de stat	10.03.01	34,100.00	0.00	7,600.00	8,800.00	8,500.00	9,200.00
2355	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	400.00	200.00
2356	Contributii de asigurari sociale de sanatate	10.03.03	11,300.00	0.00	2,600.00	2,900.00	3,000.00	2,800.00
2357	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
2359	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	400.00	500.00	400.00	700.00
2472	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	459,000.00	0.00	112,000.00	90,000.00	88,000.00	169,000.00
2474	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	459,000.00	0.00	112,000.00	90,000.00	88,000.00	169,000.00
2475	Ajutoare sociale in numerar	57.02.01	459,000.00	0.00	112,000.00	90,000.00	88,000.00	169,000.00
2518	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	362,000.00	0.00	105,000.00	85,000.00	78,000.00	94,000.00
2519	Asistenta sociala in caz de invaliditate	68.02.05.02	362,000.00	0.00	105,000.00	85,000.00	78,000.00	94,000.00
2520	Asistenta sociala pentru familie si copii	68.02.06	266,000.00	0.00	60,000.00	65,000.00	67,000.00	74,000.00
2524	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	97,000.00	0.00	7,000.00	5,000.00	10,000.00	75,000.00
2525	Ajutor social	68.02.15.01	97,000.00	0.00	7,000.00	5,000.00	10,000.00	75,000.00
2530	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	125,000.00	0.00	47,000.00	22,000.00	22,000.00	34,000.00
2531	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	105,000.00	0.00	32,000.00	15,000.00	18,000.00	40,000.00
2532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	32,000.00	15,000.00	18,000.00	40,000.00

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
2567	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	32,000.00	15,000.00	18,000.00	40,000.00
2568	Bunuri si servicii	20.01	105,000.00	0.00	32,000.00	15,000.00	18,000.00	40,000.00
2577	Materiale si prestari de servicii cu caracter functional	20.01.09	96,000.00	0.00	29,000.00	12,000.00	15,000.00	40,000.00
2578	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
2727	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,000.00	0.00	1,000.00	0.00	3,000.00	0.00
2728	Alimentare cu apa	70.02.05.01	4,000.00	0.00	1,000.00	0.00	3,000.00	0.00
2730	Iluminat public si electrificari rurale	70.02.06	82,000.00	0.00	25,000.00	10,000.00	10,000.00	37,000.00
2732	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	19,000.00	0.00	6,000.00	5,000.00	5,000.00	3,000.00
2734	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
2735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
2770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
2771	Bunuri si servicii	20.01	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
2780	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	15,000.00	7,000.00	4,000.00	-6,000.00
2928	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	5,000.00	7,000.00	4,000.00	-6,000.00
2930	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	10,000.00	0.00	5,000.00	7,000.00	4,000.00	-6,000.00
2931	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2934	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	234,000.00	0.00	125,000.00	55,000.00	18,000.00	36,000.00
3530	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
3531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
3566	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
3567	Bunuri si servicii	20.01	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
3576	Materiale si prestari de servicii cu caracter functional	20.01.09	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
3723	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
3724	Drumuri si poduri	84.02.03.01	179,000.00	0.00	108,000.00	40,000.00	10,000.00	21,000.00
3733	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	55,000.00	0.00	17,000.00	15,000.00	8,000.00	15,000.00
3734	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	17,000.00	15,000.00	8,000.00	15,000.00
3769	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	17,000.00	15,000.00	8,000.00	15,000.00
3770	Bunuri si servicii	20.01	55,000.00	0.00	17,000.00	15,000.00	8,000.00	15,000.00
3779	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	17,000.00	15,000.00	8,000.00	15,000.00
3930	Alte actiuni economice	87.02.50	55,000.00	0.00	17,000.00	15,000.00	8,000.00	15,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

COJOCARU STEFANIA - ANDREEA

Rectificare din data '16.12.2016' pt. 'Rec. 12 din '16.12.2016' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,645,489.00	0.00	98,500.00	572,207.00	386,182.00	588,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,044,100.00	0.00	97,000.00	215,000.00	143,500.00	588,600.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,044,100.00	0.00	97,000.00	215,000.00	143,500.00	588,600.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,044,100.00	0.00	97,000.00	215,000.00	143,500.00	588,600.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,044,100.00	0.00	97,000.00	215,000.00	143,500.00	588,600.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,044,100.00	0.00	97,000.00	215,000.00	143,500.00	588,600.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,500.00	0.00	1,500.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	523,752.00	0.00	0.00	281,070.00	242,682.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	523,752.00	0.00	0.00	281,070.00	242,682.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	523,752.00	0.00	0.00	281,070.00	242,682.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	523,752.00	0.00	0.00	281,070.00	242,682.00	0.00
81	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	76,137.00	0.00	0.00	76,137.00	0.00	0.00
112	Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03+45.02.08.04)	45.02.08	76,137.00	0.00	0.00	76,137.00	0.00	0.00
114	Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02	76,137.00	0.00	0.00	76,137.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,901,489.00	0.00	354,500.00	572,207.00	386,182.00	588,600.00
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	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
232	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i>	56.04	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
234	<i>Finantarea externa nerambursabila</i>	56.04.02	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
338	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	1,866,489.00	0.00	319,500.00	557,207.00	386,182.00	603,600.00
339	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	1,866,489.00	0.00	319,500.00	557,207.00	386,182.00	603,600.00
340	<i>Active fixe</i>	71.01	1,866,489.00	0.00	319,500.00	557,207.00	386,182.00	603,600.00
341	<i>Constructii</i>	71.01.01	1,632,389.00	0.00	292,500.00	557,207.00	382,682.00	400,000.00
343	<i>Mobilier, aparatura birotica si alte active corporale</i>	71.01.03	34,100.00	0.00	0.00	0.00	3,500.00	30,600.00
344	<i>Alte active fixe</i>	71.01.30	200,000.00	0.00	27,000.00	0.00	0.00	173,000.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
515	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
516	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
517	<i>Active fixe</i>	71.01	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
518	<i>Constructii</i>	71.01.01	26,000.00	0.00	0.00	26,000.00	0.00	0.00
520	<i>Mobilier, aparatura birotica si alte active corporale</i>	71.01.03	3,500.00	0.00	0.00	0.00	3,500.00	0.00
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
540	Autoritati executive	51.02.01.03	29,500.00	0.00	0.00	26,000.00	3,500.00	0.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	540,737.00	0.00	0.00	207,137.00	100,000.00	233,600.00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	183,600.00	0.00	0.00	0.00	0.00	183,600.00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	183,600.00	0.00	0.00	0.00	0.00	183,600.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,600.00	0.00	0.00	0.00	0.00	183,600.00
1775	Active fixe	71.01	183,600.00	0.00	0.00	0.00	0.00	183,600.00
1778	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,600.00	0.00	0.00	0.00	0.00	10,600.00
1779	Alte active fixe	71.01.30	173,000.00	0.00	0.00	0.00	0.00	173,000.00
1800	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	183,600.00	0.00	0.00	0.00	0.00	183,600.00
1801	Invatamant secundar inferior	65.02.04.01	183,600.00	0.00	0.00	0.00	0.00	183,600.00
1995	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
2149	Active fixe	71.01	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
2150	Constructii	71.01.01	357,137.00	0.00	0.00	207,137.00	100,000.00	50,000.00
2171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	343,137.00	0.00	0.00	193,137.00	100,000.00	50,000.00
2177	Camine culturale	67.02.03.07	343,137.00	0.00	0.00	193,137.00	100,000.00	50,000.00
2181	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	14,000.00	0.00	0.00	14,000.00	0.00	0.00
2182	Sport	67.02.05.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,214,252.00	0.00	287,500.00	324,070.00	232,682.00	370,000.00
2378	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,214,252.00	0.00	287,500.00	324,070.00	232,682.00	370,000.00
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,214,252.00	0.00	287,500.00	324,070.00	232,682.00	370,000.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,214,252.00	0.00	287,500.00	324,070.00	232,682.00	370,000.00
2532	Active fixe	71.01	1,214,252.00	0.00	287,500.00	324,070.00	232,682.00	370,000.00
2533	Constructii	71.01.01	1,194,252.00	0.00	287,500.00	324,070.00	232,682.00	350,000.00
2535	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2557	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	700,752.00	0.00	144,000.00	294,070.00	262,682.00	0.00
2558	Alimentare cu apa	70.02.05.01	700,752.00	0.00	144,000.00	294,070.00	262,682.00	0.00
2561	Alimentare cu gaze naturale in localitati	70.02.07	493,500.00	0.00	143,500.00	0.00	-30,000.00	380,000.00
2562	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	0.00	30,000.00	0.00	-10,000.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	117,000.00	0.00	67,000.00	15,000.00	50,000.00	-15,000.00
3110	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00
3262	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	27,000.00	0.00	0.00	0.00
3263	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	27,000.00	0.00	0.00	0.00
3264	Active fixe	71.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00
3268	Alte active fixe	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
3286	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	27,000.00	0.00	27,000.00	0.00	0.00	0.00
3289	Alte cheltuieli in domeniul agriculturii	83.02.03.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	90,000.00	0.00	40,000.00	15,000.00	50,000.00	-15,000.00
3321	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00

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
3338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
3340	Finanțarea externă nerambursabilă	56.04.02	35,000.00	0.00	35,000.00	15,000.00	0.00	-15,000.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
3446	Active fixe	71.01	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
3447	Constructii	71.01.01	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	90,000.00	0.00	40,000.00	15,000.00	50,000.00	-15,000.00
3469	Drumuri si poduri	84.02.03.01	90,000.00	0.00	40,000.00	15,000.00	50,000.00	-15,000.00
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-256,000.00	0.00	-256,000.00	0.00	0.00	0.00
3665	Deficitul secțiunii de dezvoltare	99.02.97	-256,000.00	0.00	-256,000.00	0.00	0.00	0.00

Conducatorul institutiei,

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CONTABIL,

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