

BUGETUL LOCAL pe anul 2016
Rectificare din data '30.05.2016' pt. 'Rec. 2 din '30.05.2016' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor 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	5,808,612.00	0.00	3,305,212.00	957,600.00	777,900.00	767,900.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,707,400.00	0.00	725,000.00	378,600.00	313,900.00	289,900.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,667,400.00	0.00	1,220,000.00	901,600.00	777,900.00	767,900.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,200,393.00	0.00	919,593.00	805,600.00	742,600.00	732,600.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	358,000.00	0.00	90,000.00	90,000.00	90,000.00	88,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	358,000.00	0.00	90,000.00	90,000.00	90,000.00	88,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	354,000.00	0.00	89,000.00	89,000.00	89,000.00	87,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	234,000.00	0.00	59,000.00	59,000.00	59,000.00	57,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	470,193.00	0.00	117,393.00	117,600.00	117,600.00	117,600.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	470,193.00	0.00	117,393.00	117,600.00	117,600.00	117,600.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	54,800.00	0.00	13,700.00	13,700.00	13,700.00	13,700.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	393,600.00	0.00	98,400.00	98,400.00	98,400.00	98,400.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	255,200.00	0.00	63,800.00	63,800.00	63,800.00	63,800.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00
29	Alte impozite si taxe pe proprietate	07.02.50	19,793.00	0.00	4,793.00	5,000.00	5,000.00	5,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,356,200.00	0.00	708,200.00	594,000.00	531,000.00	523,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,960,000.00	0.00	495,000.00	523,000.00	464,000.00	478,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,464,000.00	0.00	370,000.00	398,000.00	339,000.00	357,000.00
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	464,000.00	0.00	117,000.00	115,000.00	115,000.00	117,000.00
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	396,200.00	0.00	213,200.00	71,000.00	67,000.00	45,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	41,200.00	0.00	11,200.00	10,000.00	10,000.00	10,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,200.00	0.00	1,200.00	0.00	0.00	0.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	351,000.00	0.00	201,000.00	60,000.00	56,000.00	34,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
52	Alte impozite si taxe	18.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	467,007.00	0.00	300,407.00	96,000.00	35,300.00	35,300.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,400.00	0.00	7,000.00	6,800.00	6,800.00	6,800.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,400.00	0.00	7,000.00	6,800.00	6,800.00	6,800.00
58	Venituri din concesiuni si inchirieri	30.02.05	27,400.00	0.00	7,000.00	6,800.00	6,800.00	6,800.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	27,400.00	0.00	7,000.00	6,800.00	6,800.00	6,800.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	439,607.00	0.00	293,407.00	89,200.00	28,500.00	28,500.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00
76	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	317,607.00	0.00	187,907.00	83,700.00	23,000.00	23,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	317,607.00	0.00	187,907.00	83,700.00	23,000.00	23,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	317,607.00	0.00	187,907.00	83,700.00	23,000.00	23,000.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
93	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	100,000.00	0.00	100,000.00	0.00	0.00	0.00
95	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00
123	IV. SUBVENTII (cod 00.18)	00.17	130,600.00	0.00	90,600.00	40,000.00	0.00	0.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	130,600.00	0.00	90,600.00	40,000.00	0.00	0.00
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	90,600.00	0.00	90,600.00	0.00	0.00	0.00
129	Planuri si regulamente de urbanism	42.02.05	90,600.00	0.00	90,600.00	0.00	0.00	0.00
185	Subventii 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	40,000.00	0.00	0.00	40,000.00	0.00	0.00
191	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	40,000.00	0.00	0.00	40,000.00	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	1,827,592.00	0.00	1,811,592.00	16,000.00	0.00	0.00
212	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	1,827,592.00	0.00	1,811,592.00	16,000.00	0.00	0.00
214	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	1,590,592.00	0.00	1,574,592.00	16,000.00	0.00	0.00
215	Prefinanțare	45.02.04.03	237,000.00	0.00	237,000.00	0.00	0.00	0.00
268	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	183,020.00	0.00	183,020.00	0.00	0.00	0.00
281	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	183,020.00	0.00	183,020.00	0.00	0.00	0.00
282	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	183,020.00	0.00	183,020.00	0.00	0.00	0.00
301	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,938,020.00	0.00	3,434,620.00	957,600.00	777,900.00	767,900.00
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,887,400.00	0.00	1,400,000.00	941,600.00	777,900.00	767,900.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,346,400.00	0.00	695,700.00	585,700.00	542,500.00	522,500.00

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304	Cheltuieli salariale in bani	10.01	1,823,800.00	0.00	543,300.00	442,000.00	417,100.00	421,400.00
305	Salarii de baza	10.01.01	1,682,500.00	0.00	507,100.00	399,700.00	395,600.00	380,100.00
306	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
307	Fond pentru posturi ocupate prin cumul	10.01.10	34,128.00	0.00	6,700.00	9,428.00	9,000.00	9,000.00
308	Fond aferent platii cu ora	10.01.11	55,172.00	0.00	15,000.00	20,372.00	0.00	19,800.00
309	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
310	Contributii (cod 10.03.01 la 10.03.06)	10.03	522,600.00	0.00	152,400.00	143,700.00	125,400.00	101,100.00
311	Contributii de asigurari sociale de stat	10.03.01	374,541.00	0.00	113,500.00	102,841.00	92,100.00	66,100.00
312	Contributii de asigurari de somaj	10.03.02	12,500.00	0.00	3,200.00	3,300.00	3,000.00	3,000.00
313	Contributii de asigurari sociale de sanatate	10.03.03	103,500.00	0.00	27,700.00	26,100.00	24,200.00	25,500.00
314	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7,300.00	0.00	2,000.00	2,000.00	1,600.00	1,700.00
315	Contributii pt concedii si indemnizatii	10.03.06	24,759.00	0.00	6,000.00	9,459.00	4,500.00	4,800.00
316	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,036,900.00	0.00	410,800.00	289,900.00	200,800.00	135,400.00
317	Bunuri si servicii	20.01	702,355.00	0.00	259,700.00	184,755.00	133,400.00	124,500.00
318	Furnituri de birou	20.01.01	26,300.00	0.00	17,700.00	700.00	2,400.00	5,500.00
319	Materiale pentru curatenie	20.01.02	21,300.00	0.00	6,600.00	5,700.00	6,900.00	2,100.00
320	Incalzit, iluminat si forta motrica	20.01.03	44,571.00	0.00	18,000.00	5,271.00	11,300.00	10,000.00
321	Apa, canal si salubritate	20.01.04	29,000.00	0.00	0.00	29,000.00	0.00	0.00
322	Carburanti si lubrifianti	20.01.05	56,700.00	0.00	14,500.00	17,500.00	10,500.00	14,200.00
323	Piese de schimb	20.01.06	16,835.00	0.00	6,335.00	1,500.00	4,500.00	4,500.00
324	Transport	20.01.07	22,500.00	0.00	7,500.00	7,000.00	0.00	8,000.00
325	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,100.00	0.00	14,900.00	20,900.00	14,600.00	7,700.00
326	Materiale si prestari de servicii cu caracter functional	20.01.09	310,117.00	0.00	103,165.00	75,052.00	68,300.00	63,600.00
327	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116,932.00	0.00	71,000.00	22,132.00	14,900.00	8,900.00
328	Reparatii curente	20.02	102,021.00	0.00	25,000.00	32,021.00	45,000.00	0.00
329	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,100.00	0.00	10,500.00	-9,900.00	500.00	0.00
330	Medicamente	20.04.01	400.00	0.00	200.00	0.00	200.00	0.00
331	Dezinfectanti	20.04.04	700.00	0.00	10,300.00	-9,900.00	300.00	0.00
332	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,300.00	0.00	7,000.00	46,300.00	2,000.00	1,000.00
333	Alte obiecte de inventar	20.05.30	56,300.00	0.00	7,000.00	46,300.00	2,000.00	1,000.00
334	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	1,300.00	5,300.00	300.00	300.00
335	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	1,300.00	5,300.00	300.00	300.00
336	Carti, publicatii si materiale documentare	20.11	8,400.00	0.00	42,100.00	-37,900.00	2,100.00	2,100.00
337	Consultanta si expertiza	20.12	1,000.00	0.00	0.00	1,000.00	0.00	0.00
338	Pregatire profesionala	20.13	37,300.00	0.00	16,700.00	10,600.00	10,000.00	0.00
339	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	20,000.00	0.00	20,000.00	0.00	0.00	0.00
340	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	21,000.00	0.00	0.00	21,000.00	0.00	0.00
341	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	21,000.00	0.00	0.00	21,000.00	0.00	0.00
342	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,224.00	0.00	28,500.00	36,724.00	7,500.00	7,500.00
343	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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344	Alte cheltuieli cu bunuri si servicii	20.30.30	74,224.00	0.00	27,000.00	35,224.00	6,000.00	6,000.00
345	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	22,100.00	0.00	17,500.00	0.00	4,600.00	0.00
346	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	19,100.00	0.00	14,500.00	0.00	4,600.00	0.00
347	Dobanzi aferente datoriei publice interne directe	30.01.01	19,100.00	0.00	14,500.00	0.00	4,600.00	0.00
348	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
349	Dobanda datorata trezoreriei statului	30.03.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
350	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	180,000.00	0.00	180,000.00	0.00	0.00	0.00
351	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	180,000.00	0.00	180,000.00	0.00	0.00	0.00
352	Finanțarea externa nerambursabila	56.04.02	155,000.00	0.00	134,900.00	20,100.00	0.00	0.00
353	Cheltuieli neeligibile	56.04.03	25,000.00	0.00	45,100.00	-20,100.00	0.00	0.00
354	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	232,000.00	0.00	66,000.00	46,000.00	20,000.00	100,000.00
355	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	232,000.00	0.00	66,000.00	46,000.00	20,000.00	100,000.00
356	Ajutoare sociale in numerar	57.02.01	220,000.00	0.00	60,000.00	40,000.00	20,000.00	100,000.00
357	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
358	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
359	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
360	Burse	59.01	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00
361	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
362	CHELTUIELI DE CAPITAL (cod 71+72)	70	682,620.00	0.00	666,620.00	16,000.00	0.00	0.00
363	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	682,620.00	0.00	666,620.00	16,000.00	0.00	0.00
364	Active fixe	71.01	682,620.00	0.00	666,620.00	16,000.00	0.00	0.00
365	Constructii	71.01.01	183,020.00	0.00	183,020.00	0.00	0.00	0.00
366	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00
367	Alte active fixe	71.01.30	483,600.00	0.00	483,600.00	0.00	0.00	0.00
368	OPERATIUNI FINANCIARE (cod 80+81)	79	1,368,000.00	0.00	1,368,000.00	0.00	0.00	0.00
369	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,368,000.00	0.00	1,368,000.00	0.00	0.00	0.00
370	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,368,000.00	0.00	1,368,000.00	0.00	0.00	0.00
372	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,161,920.00	0.00	538,120.00	249,600.00	233,600.00	140,600.00
373	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,161,920.00	0.00	538,120.00	249,600.00	233,600.00	140,600.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	976,400.00	0.00	352,600.00	249,600.00	233,600.00	140,600.00
375	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	728,400.00	0.00	263,600.00	171,600.00	171,600.00	121,600.00
376	Cheltuieli salariale in bani	10.01	592,000.00	0.00	222,000.00	130,000.00	130,000.00	110,000.00
377	Salarii de baza	10.01.01	550,000.00	0.00	210,000.00	120,000.00	120,000.00	100,000.00
378	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
379	Contributii (cod 10.03.01 la 10.03.06)	10.03	136,400.00	0.00	41,600.00	41,600.00	41,600.00	11,600.00
380	Contributii de asigurari sociale de stat	10.03.01	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
381	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
382	Contributii de asigurari sociale de sanatate	10.03.03	34,400.00	0.00	8,600.00	8,600.00	8,600.00	8,600.00
383	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
384	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	248,000.00	0.00	89,000.00	78,000.00	62,000.00	19,000.00
386	Bunuri si servicii	20.01	166,000.00	0.00	76,000.00	43,000.00	30,000.00	17,000.00
387	Furnituri de birou	20.01.01	19,000.00	0.00	15,000.00	0.00	0.00	4,000.00
388	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00
389	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
390	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,500.00	5,500.00	1,500.00	1,500.00
391	Piese de schimb	20.01.06	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00
392	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	9,000.00	9,000.00	9,000.00	2,000.00
393	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	15,000.00	14,000.00	5,000.00	5,000.00
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	30,000.00	8,000.00	8,000.00	2,000.00
395	Reparatii curente	20.02	26,000.00	0.00	0.00	6,000.00	20,000.00	0.00
396	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00
397	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
398	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
399	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
400	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
401	Consultanta si expertiza	20.12	1,000.00	0.00	0.00	1,000.00	0.00	0.00
402	Pregătire profesionala	20.13	26,000.00	0.00	10,000.00	6,000.00	10,000.00	0.00
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,520.00	0.00	185,520.00	0.00	0.00	0.00
404	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,520.00	0.00	185,520.00	0.00	0.00	0.00
405	Active fixe	71.01	185,520.00	0.00	185,520.00	0.00	0.00	0.00
406	Constructii	71.01.01	90,520.00	0.00	90,520.00	0.00	0.00	0.00
407	Alte active fixe	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00
409	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,161,920.00	0.00	538,120.00	249,600.00	233,600.00	140,600.00
410	Autoritati executive	51.02.01.03	1,161,920.00	0.00	538,120.00	249,600.00	233,600.00	140,600.00
434	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	391,000.00	0.00	331,200.00	34,200.00	14,100.00	11,500.00
439	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	391,000.00	0.00	331,200.00	34,200.00	14,100.00	11,500.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244,000.00	0.00	200,200.00	18,200.00	14,100.00	11,500.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,000.00	0.00	10,500.00	9,300.00	8,700.00	7,500.00
442	Cheltuieli salariale in bani	10.01	28,900.00	0.00	8,500.00	5,800.00	7,900.00	6,700.00
443	Salarii de baza	10.01.01	28,900.00	0.00	8,500.00	5,800.00	7,900.00	6,700.00
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,100.00	0.00	2,000.00	3,500.00	800.00	800.00
445	Contributii de asigurari sociale de stat	10.03.01	3,900.00	0.00	1,200.00	2,700.00	0.00	0.00
446	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
447	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	500.00	500.00	500.00	500.00
448	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
449	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	6,700.00	8,900.00	5,400.00	4,000.00
451	Bunuri si servicii	20.01	13,600.00	0.00	5,000.00	2,600.00	3,700.00	2,300.00
452	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
453	Materiale pentru curatenie	20.01.02	1,600.00	0.00	500.00	600.00	500.00	0.00
454	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	0.00	500.00	0.00
455	Carburanti si lubrifianti	20.01.05	2,500.00	0.00	1,000.00	500.00	500.00	500.00
456	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	500.00	500.00	200.00	300.00
457	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
459	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
460	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
461	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00
462	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00
463	Pregătire profesionala	20.13	3,600.00	0.00	0.00	3,600.00	0.00	0.00
464	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
465	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
466	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
467	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
468	Dobanda datorata trezoreriei statului	30.03.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
469	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	180,000.00	0.00	180,000.00	0.00	0.00	0.00
470	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	180,000.00	0.00	180,000.00	0.00	0.00	0.00
471	Finanțarea externa nerambursabila	56.04.02	155,000.00	0.00	134,900.00	20,100.00	0.00	0.00
472	Cheltuieli neeligibile	56.04.03	25,000.00	0.00	45,100.00	-20,100.00	0.00	0.00
473	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	16,000.00	0.00	0.00
474	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,000.00	0.00	0.00	16,000.00	0.00	0.00
475	Active fixe	71.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00
476	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00
477	OPERATIUNI FINANCIARE (cod 80+81)	79	131,000.00	0.00	131,000.00	0.00	0.00	0.00
478	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	131,000.00	0.00	131,000.00	0.00	0.00	0.00
479	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	131,000.00	0.00	131,000.00	0.00	0.00	0.00
483	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	391,000.00	0.00	331,200.00	34,200.00	14,100.00	11,500.00
486	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,184,500.00	0.00	702,200.00	536,900.00	424,600.00	520,800.00
487	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,035,000.00	0.00	272,400.00	279,200.00	226,300.00	257,100.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,035,000.00	0.00	272,400.00	279,200.00	226,300.00	257,100.00
489	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	805,000.00	0.00	205,300.00	203,400.00	182,500.00	213,800.00
490	Cheltuieli salariale in bani	10.01	654,200.00	0.00	166,800.00	165,300.00	148,300.00	173,800.00
491	Salarii de baza	10.01.01	564,900.00	0.00	145,100.00	135,500.00	139,300.00	145,000.00
492	Fond pentru posturi ocupate prin cumul	10.01.10	34,128.00	0.00	6,700.00	9,428.00	9,000.00	9,000.00
493	Fond aferent platii cu ora	10.01.11	55,172.00	0.00	15,000.00	20,372.00	0.00	19,800.00
494	Contributii (cod 10.03.01 la 10.03.06)	10.03	150,800.00	0.00	38,500.00	38,100.00	34,200.00	40,000.00
495	Contributii de asigurari sociale de stat	10.03.01	99,341.00	0.00	26,500.00	21,641.00	23,600.00	27,600.00
496	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
497	Contributii de asigurari sociale de sanatate	10.03.03	34,700.00	0.00	8,900.00	8,800.00	7,800.00	9,200.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
498	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,900.00	0.00	500.00	500.00	400.00	500.00
499	Contributii pt concedii si indemnizatii	10.03.06	10,859.00	0.00	1,600.00	6,159.00	1,400.00	1,700.00
500	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,000.00	0.00	41,100.00	59,800.00	43,800.00	33,300.00
501	Bunuri si servicii	20.01	117,955.00	0.00	37,400.00	27,355.00	21,100.00	32,100.00
502	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00
503	Materiale pentru curatenie	20.01.02	2,600.00	0.00	600.00	600.00	800.00	600.00
504	Incalzit, Iluminat si forta motrica	20.01.03	29,071.00	0.00	9,000.00	4,271.00	8,800.00	7,000.00
505	Carburanti si lubrifianti	20.01.05	26,700.00	0.00	7,500.00	7,500.00	4,000.00	7,700.00
506	Piese de schimb	20.01.06	8,335.00	0.00	2,335.00	0.00	3,000.00	3,000.00
507	Transport	20.01.07	20,000.00	0.00	6,000.00	6,000.00	0.00	8,000.00
508	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	600.00	600.00	600.00	600.00
509	Materiale si prestari de servicii cu caracter functional	20.01.09	12,617.00	0.00	5,165.00	3,552.00	1,300.00	2,600.00
510	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,432.00	0.00	6,000.00	4,632.00	2,400.00	2,400.00
511	Reparatii curente	20.02	42,921.00	0.00	0.00	22,921.00	20,000.00	0.00
512	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,100.00	0.00	500.00	100.00	500.00	0.00
513	Medicamente	20.04.01	400.00	0.00	200.00	0.00	200.00	0.00
514	Dezinfectanti	20.04.04	700.00	0.00	300.00	100.00	300.00	0.00
515	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
516	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
517	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00
518	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00
519	Carti, publicatii si materiale documentare	20.11	400.00	0.00	100.00	100.00	100.00	100.00
520	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,224.00	0.00	1,000.00	7,224.00	0.00	0.00
521	Alte cheltuieli cu bunuri si servicii	20.30.30	8,224.00	0.00	1,000.00	7,224.00	0.00	0.00
522	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00
523	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00
524	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
525	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
526	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00
527	Burse	59.01	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00
529	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	521,100.00	0.00	123,600.00	151,500.00	116,400.00	129,600.00
530	Invatamant prescolar	65.02.03.01	153,400.00	0.00	38,000.00	45,500.00	32,900.00	37,000.00
531	Invatamant primar	65.02.03.02	367,700.00	0.00	85,600.00	106,000.00	83,500.00	92,600.00
532	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	506,900.00	0.00	142,800.00	126,700.00	109,900.00	127,500.00
533	Invatamant secundar inferior	65.02.04.01	506,900.00	0.00	142,800.00	126,700.00	109,900.00	127,500.00
542	Alte cheltuieli in domeniul invatamantului	65.02.50	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
544	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	55,000.00	0.00	20,100.00	15,900.00	9,700.00	9,300.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	20,100.00	15,900.00	9,700.00	9,300.00
546	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,000.00	0.00	8,400.00	7,900.00	7,900.00	7,800.00
547	Cheltuieli salariale in bani	10.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	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
548	Salarii de baza	10.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
549	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,400.00	1,900.00	1,900.00	1,800.00
550	Contributii de asigurari sociale de stat	10.03.01	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
551	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
552	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	600.00	600.00	600.00	500.00
553	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
554	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
555	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	11,700.00	8,000.00	1,800.00	1,500.00
556	Bunuri si servicii	20.01	9,800.00	0.00	3,500.00	3,000.00	1,800.00	1,500.00
557	Furnituri de birou	20.01.01	1,200.00	0.00	500.00	500.00	200.00	0.00
558	Materiale pentru curatenie	20.01.02	2,100.00	0.00	500.00	500.00	600.00	500.00
559	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00
560	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
561	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
562	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
563	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
564	Pregatire profesionala	20.13	3,200.00	0.00	3,200.00	0.00	0.00	0.00
569	Servicii de sanatate publica	66.02.08	55,000.00	0.00	20,100.00	15,900.00	9,700.00	9,300.00
573	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	337,500.00	0.00	165,000.00	69,900.00	58,400.00	44,200.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,000.00	0.00	72,500.00	69,900.00	58,400.00	44,200.00
575	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	110,000.00	0.00	28,700.00	27,100.00	27,100.00	27,100.00
576	Cheltuieli salariale in bani	10.01	86,900.00	0.00	21,800.00	21,700.00	21,700.00	21,700.00
577	Salarii de baza	10.01.01	76,900.00	0.00	19,300.00	19,200.00	19,200.00	19,200.00
578	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
579	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,100.00	0.00	6,900.00	5,400.00	5,400.00	5,400.00
580	Contributii de asigurari sociale de stat	10.03.01	14,800.00	0.00	4,300.00	3,500.00	3,500.00	3,500.00
581	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00
582	Contributii de asigurari sociale de sanatate	10.03.03	5,400.00	0.00	1,800.00	1,200.00	1,200.00	1,200.00
583	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
584	Contributii pt concedii si indemnizatii	10.03.06	1,300.00	0.00	400.00	300.00	300.00	300.00
585	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	33,800.00	32,800.00	21,300.00	17,100.00
586	Bunuri si servicii	20.01	59,500.00	0.00	24,300.00	13,800.00	10,300.00	11,100.00
587	Furnituri de birou	20.01.01	4,300.00	0.00	1,500.00	0.00	1,500.00	1,300.00
588	Materiale pentru curatenie	20.01.02	3,000.00	0.00	2,000.00	0.00	500.00	500.00
589	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00
590	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	500.00	0.00	500.00	500.00
591	Transport	20.01.07	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
592	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,200.00	0.00	4,800.00	10,800.00	4,800.00	4,800.00
593	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	6,000.00	2,000.00	1,000.00	1,000.00
594	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	6,000.00	0.00	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
595	Reparatii curente	20.02	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00
596	Pregatire profesionala	20.13	4,500.00	0.00	3,500.00	1,000.00	0.00	0.00
597	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	6,000.00	8,000.00	6,000.00	6,000.00
598	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	6,000.00	8,000.00	6,000.00	6,000.00
599	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
600	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
601	CHELTUIELI DE CAPITAL (cod 71+72)	70	92,500.00	0.00	92,500.00	0.00	0.00	0.00
602	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	92,500.00	0.00	92,500.00	0.00	0.00	0.00
603	Active fixe	71.01	92,500.00	0.00	92,500.00	0.00	0.00	0.00
604	Constructii	71.01.01	92,500.00	0.00	92,500.00	0.00	0.00	0.00
606	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	215,000.00	0.00	62,500.00	59,900.00	48,400.00	44,200.00
607	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	118,000.00	0.00	36,000.00	29,000.00	29,000.00	24,000.00
612	Camine culturale	67.02.03.07	97,000.00	0.00	26,500.00	30,900.00	19,400.00	20,200.00
620	Servicii religioase	67.02.06	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
621	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	92,500.00	0.00	92,500.00	0.00	0.00	0.00
623	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	757,000.00	0.00	244,700.00	171,900.00	130,200.00	210,200.00
624	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	717,000.00	0.00	204,700.00	171,900.00	130,200.00	210,200.00
625	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	497,000.00	0.00	144,700.00	131,900.00	110,200.00	110,200.00
626	Cheltuieli salariale in bani	10.01	385,000.00	0.00	105,000.00	100,000.00	90,000.00	90,000.00
627	Salarii de baza	10.01.01	385,000.00	0.00	105,000.00	100,000.00	90,000.00	90,000.00
628	Contributii (cod 10.03.01 la 10.03.06)	10.03	112,000.00	0.00	39,700.00	31,900.00	20,200.00	20,200.00
629	Contributii de asigurari sociale de stat	10.03.01	82,000.00	0.00	30,000.00	24,000.00	14,000.00	14,000.00
630	Contributii de asigurari de somaj	10.03.02	2,500.00	0.00	700.00	800.00	500.00	500.00
631	Contributii de asigurari sociale de sanatate	10.03.03	21,500.00	0.00	6,500.00	5,600.00	4,700.00	4,700.00
632	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	500.00	500.00	200.00	200.00
633	Contributii pt concedii si indemnizatii	10.03.06	4,600.00	0.00	2,000.00	1,000.00	800.00	800.00
634	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	220,000.00	0.00	60,000.00	40,000.00	20,000.00	100,000.00
635	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	220,000.00	0.00	60,000.00	40,000.00	20,000.00	100,000.00
636	Ajutoare sociale in numerar	57.02.01	220,000.00	0.00	60,000.00	40,000.00	20,000.00	100,000.00
637	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	40,000.00	0.00	0.00	0.00
638	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	40,000.00	0.00	0.00	0.00
639	Active fixe	71.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00
640	Alte active fixe	71.01.30	40,000.00	0.00	40,000.00	0.00	0.00	0.00
643	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	617,000.00	0.00	184,700.00	171,900.00	130,200.00	130,200.00
644	Asistenta sociala in caz de invaliditate	68.02.05.02	617,000.00	0.00	184,700.00	171,900.00	130,200.00	130,200.00
646	Ajutoare pentru locuinte	68.02.10	100,000.00	0.00	20,000.00	0.00	0.00	80,000.00
652	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00
653	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00
655	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	703,100.00	0.00	416,100.00	99,000.00	97,000.00	91,000.00
656	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	572,700.00	0.00	312,700.00	90,000.00	88,000.00	82,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	395,500.00	0.00	135,500.00	90,000.00	88,000.00	82,000.00
658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,000.00	0.00	34,500.00	34,500.00	34,500.00	34,500.00
659	Cheltuieli salariale in bani	10.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
660	Salarii de baza	10.01.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
661	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00
662	Contributii de asigurari sociale de stat	10.03.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
663	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
664	Contributii de asigurari sociale de sanatate	10.03.03	3,200.00	0.00	800.00	800.00	800.00	800.00
665	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
666	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00
667	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	257,500.00	0.00	101,000.00	55,500.00	53,500.00	47,500.00
668	Bunuri si servicii	20.01	244,500.00	0.00	71,000.00	72,500.00	53,500.00	47,500.00
669	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	500.00	500.00
670	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
671	Apa, canal si salubritate	20.01.04	29,000.00	0.00	0.00	29,000.00	0.00	0.00
672	Materiale si prestari de servicii cu caracter functional	20.01.09	208,500.00	0.00	55,000.00	53,500.00	53,000.00	47,000.00
673	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
674	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
675	Dezinfectanti	20.04.04	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
676	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	0.00	13,000.00	0.00	0.00
677	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	13,000.00	0.00	0.00
678	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
679	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
680	CHELTUIELI DE CAPITAL (cod 71+72)	70	177,200.00	0.00	177,200.00	0.00	0.00	0.00
681	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	177,200.00	0.00	177,200.00	0.00	0.00	0.00
682	Active fixe	71.01	177,200.00	0.00	177,200.00	0.00	0.00	0.00
683	Alte active fixe	71.01.30	177,200.00	0.00	177,200.00	0.00	0.00	0.00
685	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	65,000.00	0.00	0.00	65,000.00	0.00	0.00
686	Dezvoltarea sistemului de locuinte	70.02.03.01	65,000.00	0.00	0.00	65,000.00	0.00	0.00
688	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	295,100.00	0.00	182,100.00	13,000.00	50,000.00	50,000.00
689	Alimentare cu apa	70.02.05.01	295,100.00	0.00	182,100.00	13,000.00	50,000.00	50,000.00
691	Iluminat public si electrificari rurale	70.02.06	122,000.00	0.00	40,000.00	12,000.00	38,000.00	32,000.00
692	Alimentare cu gaze naturale in localitati	70.02.07	90,600.00	0.00	90,600.00	0.00	0.00	0.00
695	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	130,400.00	0.00	103,400.00	9,000.00	9,000.00	9,000.00
696	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,000.00	0.00	29,000.00	9,000.00	9,000.00	9,000.00
697	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	56,000.00	0.00	29,000.00	9,000.00	9,000.00	9,000.00
698	Bunuri si servicii	20.01	28,500.00	0.00	9,000.00	1,500.00	9,000.00	9,000.00
699	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00
700	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,500.00	0.00	2,000.00	1,500.00	2,000.00	2,000.00
701	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	7,500.00	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
702	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	7,500.00	0.00	0.00
703	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	20,000.00	0.00	20,000.00	0.00	0.00	0.00
704	CHELTUIELI DE CAPITAL (cod 71+72)	70	74,400.00	0.00	74,400.00	0.00	0.00	0.00
705	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	74,400.00	0.00	74,400.00	0.00	0.00	0.00
706	Active fixe	71.01	74,400.00	0.00	74,400.00	0.00	0.00	0.00
707	Alte active fixe	71.01.30	74,400.00	0.00	74,400.00	0.00	0.00	0.00
710	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	42,500.00	0.00	25,000.00	7,500.00	5,000.00	5,000.00
712	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	42,500.00	0.00	25,000.00	7,500.00	5,000.00	5,000.00
713	Canalizarea si tratarea apelor reziduale	74.02.06	87,900.00	0.00	78,400.00	1,500.00	4,000.00	4,000.00
716	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,497,500.00	0.00	1,447,000.00	37,900.00	8,600.00	4,000.00
731	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00
732	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	40,000.00	0.00	0.00	0.00
733	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	40,000.00	0.00	0.00	0.00
734	Carti, publicatii si materiale documentare	20.11	0.00	0.00	40,000.00	-40,000.00	0.00	0.00
735	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00
736	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00
738	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
741	Alte cheltuieli in domeniul agriculturii	83.02.03.30	40,000.00	0.00	40,000.00	0.00	0.00	0.00
744	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,457,500.00	0.00	1,407,000.00	37,900.00	8,600.00	4,000.00
745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	123,500.00	0.00	73,000.00	37,900.00	8,600.00	4,000.00
746	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,400.00	0.00	58,500.00	37,900.00	4,000.00	4,000.00
747	Bunuri si servicii	20.01	62,500.00	0.00	33,500.00	21,000.00	4,000.00	4,000.00
748	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
749	Piese de schimb	20.01.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00
750	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	13,000.00	0.00	0.00	0.00
751	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	15,000.00	17,000.00	0.00	0.00
752	Reparatii curente	20.02	18,100.00	0.00	25,000.00	-6,900.00	0.00	0.00
753	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,800.00	0.00	0.00	2,800.00	0.00	0.00
754	Alte obiecte de inventar	20.05.30	2,800.00	0.00	0.00	2,800.00	0.00	0.00
755	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	21,000.00	0.00	0.00	21,000.00	0.00	0.00
756	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	21,000.00	0.00	0.00	21,000.00	0.00	0.00
757	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	19,100.00	0.00	14,500.00	0.00	4,600.00	0.00
758	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	19,100.00	0.00	14,500.00	0.00	4,600.00	0.00
759	Dobanzi aferente datoriei publice interne directe	30.01.01	19,100.00	0.00	14,500.00	0.00	4,600.00	0.00
760	CHELTUIELI DE CAPITAL (cod 71+72)	70	97,000.00	0.00	97,000.00	0.00	0.00	0.00
761	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	97,000.00	0.00	97,000.00	0.00	0.00	0.00
762	Active fixe	71.01	97,000.00	0.00	97,000.00	0.00	0.00	0.00
763	Alte active fixe	71.01.30	97,000.00	0.00	97,000.00	0.00	0.00	0.00
764	OPERATIUNI FINANCIARE (cod 80+81)	79	1,237,000.00	0.00	1,237,000.00	0.00	0.00	0.00
765	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,237,000.00	0.00	1,237,000.00	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 plășilor restante	Trim I	Trim II	Trim III	Trim IV
766	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	1,237,000.00	0.00	1,237,000.00	0.00	0.00	0.00
768	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,457,500.00	0.00	1,407,000.00	37,900.00	8,600.00	4,000.00
769	Drumuri și poduri	84.02.03.01	1,457,500.00	0.00	1,407,000.00	37,900.00	8,600.00	4,000.00
791	DEFICIT 99.02.96 + 99.02.97	99.02	-129,408.00	0.00	-129,408.00	0.00	0.00	0.00
793	Deficitul secțiunii de dezvoltare	99.02.97	-129,408.00	0.00	-129,408.00	0.00	0.00	0.00

Conducatorul institutiei,
ANTON COSTICA ADRIAN

CONTABIL,
MUNTEANU ELENA

Rectificare din data '30.05.2016' pt. 'Rec. 2 din '30.05.2016' - 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	3,707,400.00	0.00	1,220,000.00	941,600.00	777,900.00	767,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,667,400.00	0.00	1,220,000.00	901,600.00	777,900.00	767,900.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,200,393.00	0.00	919,593.00	805,600.00	742,600.00	732,600.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	358,000.00	0.00	90,000.00	90,000.00	90,000.00	88,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	358,000.00	0.00	90,000.00	90,000.00	90,000.00	88,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	354,000.00	0.00	89,000.00	89,000.00	89,000.00	87,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	234,000.00	0.00	59,000.00	59,000.00	59,000.00	57,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	470,193.00	0.00	117,393.00	117,600.00	117,600.00	117,600.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	470,193.00	0.00	117,393.00	117,600.00	117,600.00	117,600.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	54,800.00	0.00	13,700.00	13,700.00	13,700.00	13,700.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	393,600.00	0.00	98,400.00	98,400.00	98,400.00	98,400.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	255,200.00	0.00	63,800.00	63,800.00	63,800.00	63,800.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00
28	Alte impozite si taxe pe proprietate	07.02.50	19,793.00	0.00	4,793.00	5,000.00	5,000.00	5,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,356,200.00	0.00	708,200.00	594,000.00	531,000.00	523,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,960,000.00	0.00	495,000.00	523,000.00	464,000.00	478,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,464,000.00	0.00	370,000.00	398,000.00	339,000.00	357,000.00
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	464,000.00	0.00	117,000.00	115,000.00	115,000.00	117,000.00
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	396,200.00	0.00	213,200.00	71,000.00	67,000.00	45,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	41,200.00	0.00	11,200.00	10,000.00	10,000.00	10,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,200.00	0.00	1,200.00	0.00	0.00	0.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	351,000.00	0.00	201,000.00	60,000.00	56,000.00	34,000.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
50	Alte impozite si taxe	18.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	467,007.00	0.00	300,407.00	96,000.00	35,300.00	35,300.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,400.00	0.00	7,000.00	6,800.00	6,800.00	6,800.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,400.00	0.00	7,000.00	6,800.00	6,800.00	6,800.00
56	Venituri din concesiuni si inchirieri	30.02.05	27,400.00	0.00	7,000.00	6,800.00	6,800.00	6,800.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	27,400.00	0.00	7,000.00	6,800.00	6,800.00	6,800.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	439,607.00	0.00	293,407.00	89,200.00	28,500.00	28,500.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
71	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00
74	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	317,607.00	0.00	187,907.00	83,700.00	23,000.00	23,000.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	317,607.00	0.00	187,907.00	83,700.00	23,000.00	23,000.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	317,607.00	0.00	187,907.00	83,700.00	23,000.00	23,000.00
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
88	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	100,000.00	0.00	100,000.00	0.00	0.00	0.00
89	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00
102	IV. SUBVENTII (cod 00.18)	00.17	40,000.00	0.00	0.00	40,000.00	0.00	0.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,000.00	0.00	0.00	40,000.00	0.00	0.00
125	Subventii 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	40,000.00	0.00	0.00	40,000.00	0.00	0.00
131	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	40,000.00	0.00	0.00	40,000.00	0.00	0.00
134	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,707,400.00	0.00	1,220,000.00	941,600.00	777,900.00	767,900.00
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,707,400.00	0.00	1,220,000.00	941,600.00	777,900.00	767,900.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,346,400.00	0.00	695,700.00	585,700.00	542,500.00	522,500.00
137	Cheltuieli salariale in bani	10.01	1,823,800.00	0.00	543,300.00	442,000.00	417,100.00	421,400.00
138	Salarii de baza	10.01.01	1,682,500.00	0.00	507,100.00	399,700.00	395,600.00	380,100.00
142	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
147	Fond pentru posturi ocupate prin cumul	10.01.10	34,128.00	0.00	6,700.00	9,428.00	9,000.00	9,000.00
148	Fond aferent platii cu ora	10.01.11	55,172.00	0.00	15,000.00	20,372.00	0.00	19,800.00
149	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	522,600.00	0.00	152,400.00	143,700.00	125,400.00	101,100.00
164	Contributii de asigurari sociale de stat	10.03.01	374,541.00	0.00	113,500.00	102,841.00	92,100.00	66,100.00
165	Contributii de asigurari de somaj	10.03.02	12,500.00	0.00	3,200.00	3,300.00	3,000.00	3,000.00
166	Contributii de asigurari sociale de sanatate	10.03.03	103,500.00	0.00	27,700.00	26,100.00	24,200.00	25,500.00
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7,300.00	0.00	2,000.00	2,000.00	1,600.00	1,700.00
169	Contributii pt concedii si indemnizatii	10.03.06	24,759.00	0.00	6,000.00	9,459.00	4,500.00	4,800.00
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	1,036,900.00	0.00	410,800.00	289,900.00	200,800.00	135,400.00
171	Bunuri si servicii	20.01	702,355.00	0.00	259,700.00	184,755.00	133,400.00	124,500.00
172	Furnituri de birou	20.01.01	26,300.00	0.00	17,700.00	700.00	2,400.00	5,500.00
173	Materiale pentru curatenie	20.01.02	21,300.00	0.00	6,600.00	5,700.00	6,900.00	2,100.00
174	Incalzit, iluminat si forta motrica	20.01.03	44,571.00	0.00	18,000.00	5,271.00	11,300.00	10,000.00

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	Apa, canal si salubritate	20.01.04	29,000.00	0.00	0.00	29,000.00	0.00	0.00
176	Carburanti si lubrifianti	20.01.05	56,700.00	0.00	14,500.00	17,500.00	10,500.00	14,200.00
177	Piese de schimb	20.01.06	16,835.00	0.00	6,335.00	1,500.00	4,500.00	4,500.00
178	Transport	20.01.07	22,500.00	0.00	7,500.00	7,000.00	0.00	8,000.00
179	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,100.00	0.00	14,900.00	20,900.00	14,600.00	7,700.00
180	Materiale si prestari de servicii cu caracter functional	20.01.09	310,117.00	0.00	103,165.00	75,052.00	68,300.00	63,600.00
181	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116,932.00	0.00	71,000.00	22,132.00	14,900.00	8,900.00
182	Reparatii curente	20.02	102,021.00	0.00	25,000.00	32,021.00	45,000.00	0.00
186	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,100.00	0.00	10,500.00	-9,900.00	500.00	0.00
187	Medicamente	20.04.01	400.00	0.00	200.00	0.00	200.00	0.00
190	Dezinfectanti	20.04.04	700.00	0.00	10,300.00	-9,900.00	300.00	0.00
191	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,300.00	0.00	7,000.00	46,300.00	2,000.00	1,000.00
194	Alte obiecte de inventar	20.05.30	56,300.00	0.00	7,000.00	46,300.00	2,000.00	1,000.00
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	1,300.00	5,300.00	300.00	300.00
196	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	1,300.00	5,300.00	300.00	300.00
200	Carti, publicatii si materiale documentare	20.11	8,400.00	0.00	42,100.00	-37,900.00	2,100.00	2,100.00
201	Consultanta si expertiza	20.12	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202	Pregatire profesionala	20.13	37,300.00	0.00	16,700.00	10,600.00	10,000.00	0.00
207	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	20,000.00	0.00	20,000.00	0.00	0.00	0.00
212	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	21,000.00	0.00	0.00	21,000.00	0.00	0.00
214	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	21,000.00	0.00	0.00	21,000.00	0.00	0.00
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	80,224.00	0.00	28,500.00	36,724.00	7,500.00	7,500.00
222	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
227	Alte cheltuieli cu bunuri si servicii	20.30.30	74,224.00	0.00	27,000.00	35,224.00	6,000.00	6,000.00
228	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	22,100.00	0.00	17,500.00	0.00	4,600.00	0.00
229	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	19,100.00	0.00	14,500.00	0.00	4,600.00	0.00
230	Dobanzi aferente datoriei publice interne directe	30.01.01	19,100.00	0.00	14,500.00	0.00	4,600.00	0.00
238	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
240	Dobanda datorata trezoreriei statului	30.03.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	232,000.00	0.00	66,000.00	46,000.00	20,000.00	100,000.00
283	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	232,000.00	0.00	66,000.00	46,000.00	20,000.00	100,000.00
284	Ajutoare sociale in numerar	57.02.01	220,000.00	0.00	60,000.00	40,000.00	20,000.00	100,000.00
286	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
287	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	5,000.00	0.00	0.00	5,000.00	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	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
289	Burse	59.01	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00
293	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
326	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	976,400.00	0.00	352,600.00	249,600.00	233,600.00	140,600.00
327	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	976,400.00	0.00	352,600.00	249,600.00	233,600.00	140,600.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	976,400.00	0.00	352,600.00	249,600.00	233,600.00	140,600.00

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
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	728,400.00	0.00	263,600.00	171,600.00	171,600.00	121,600.00
330	Cheltuieli salariale in bani	10.01	592,000.00	0.00	222,000.00	130,000.00	130,000.00	110,000.00
331	Salarii de baza	10.01.01	550,000.00	0.00	210,000.00	120,000.00	120,000.00	100,000.00
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	136,400.00	0.00	41,600.00	41,600.00	41,600.00	11,600.00
357	Contributii de asigurari sociale de stat	10.03.01	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
358	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
359	Contributii de asigurari sociale de sanatate	10.03.03	34,400.00	0.00	8,600.00	8,600.00	8,600.00	8,600.00
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
362	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	248,000.00	0.00	89,000.00	78,000.00	62,000.00	19,000.00
364	Bunuri si servicii	20.01	166,000.00	0.00	76,000.00	43,000.00	30,000.00	17,000.00
365	Furnituri de birou	20.01.01	19,000.00	0.00	15,000.00	0.00	0.00	4,000.00
366	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00
367	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
369	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,500.00	5,500.00	1,500.00	1,500.00
370	Piese de schimb	20.01.06	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	9,000.00	9,000.00	9,000.00	2,000.00
373	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	15,000.00	14,000.00	5,000.00	5,000.00
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	30,000.00	8,000.00	8,000.00	2,000.00
375	Reparatii curente	20.02	26,000.00	0.00	0.00	6,000.00	20,000.00	0.00
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00
387	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
389	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
393	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
394	Consultanta si expertiza	20.12	1,000.00	0.00	0.00	1,000.00	0.00	0.00
395	Pregatire profesionala	20.13	26,000.00	0.00	10,000.00	6,000.00	10,000.00	0.00
519	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	976,400.00	0.00	352,600.00	249,600.00	233,600.00	140,600.00
520	Autoritati executive	51.02.01.03	976,400.00	0.00	352,600.00	249,600.00	233,600.00	140,600.00
1304	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	64,000.00	0.00	20,200.00	18,200.00	14,100.00	11,500.00
1499	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	64,000.00	0.00	20,200.00	18,200.00	14,100.00	11,500.00
1500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,000.00	0.00	20,200.00	18,200.00	14,100.00	11,500.00
1501	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,000.00	0.00	10,500.00	9,300.00	8,700.00	7,500.00
1502	Cheltuieli salariale in bani	10.01	28,900.00	0.00	8,500.00	5,800.00	7,900.00	6,700.00
1503	Salarii de baza	10.01.01	28,900.00	0.00	8,500.00	5,800.00	7,900.00	6,700.00
1528	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,100.00	0.00	2,000.00	3,500.00	800.00	800.00
1529	Contributii de asigurari sociale de stat	10.03.01	3,900.00	0.00	1,200.00	2,700.00	0.00	0.00
1530	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
1531	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	500.00	500.00	500.00	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
1532	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
1534	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
1535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	6,700.00	8,900.00	5,400.00	4,000.00
1536	Bunuri si servicii	20.01	13,600.00	0.00	5,000.00	2,600.00	3,700.00	2,300.00
1537	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00
1538	Materiale pentru curatenie	20.01.02	1,600.00	0.00	500.00	600.00	500.00	0.00
1539	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	0.00	500.00	0.00
1541	Carburanti si lubrifianti	20.01.05	2,500.00	0.00	1,000.00	500.00	500.00	500.00
1544	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	500.00	500.00	200.00	300.00
1545	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
1546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
1556	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1559	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1560	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00
1561	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00
1567	Pregatire profesionala	20.13	3,600.00	0.00	0.00	3,600.00	0.00	0.00
1584	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1587	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1593	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1603	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1605	Dobanda datorata trezoreriei statului	30.03.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1693	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	64,000.00	0.00	20,200.00	18,200.00	14,100.00	11,500.00
1696	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,052,000.00	0.00	569,700.00	536,900.00	424,600.00	520,800.00
1697	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,035,000.00	0.00	272,400.00	279,200.00	226,300.00	257,100.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,035,000.00	0.00	272,400.00	279,200.00	226,300.00	257,100.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	805,000.00	0.00	205,300.00	203,400.00	182,500.00	213,800.00
1700	Cheltuieli salariale in bani	10.01	654,200.00	0.00	166,800.00	165,300.00	148,300.00	173,800.00
1701	Salarii de baza	10.01.01	564,900.00	0.00	145,100.00	135,500.00	139,300.00	145,000.00
1710	Fond pentru posturi ocupate prin cumul	10.01.10	34,128.00	0.00	6,700.00	9,428.00	9,000.00	9,000.00
1711	Fond aferent platii cu ora	10.01.11	55,172.00	0.00	15,000.00	20,372.00	0.00	19,800.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	150,800.00	0.00	38,500.00	38,100.00	34,200.00	40,000.00
1727	Contributii de asigurari sociale de stat	10.03.01	99,341.00	0.00	26,500.00	21,641.00	23,600.00	27,600.00
1728	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	34,700.00	0.00	8,900.00	8,800.00	7,800.00	9,200.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,900.00	0.00	500.00	500.00	400.00	500.00
1732	Contributii pt concedii si indemnizatii	10.03.06	10,859.00	0.00	1,600.00	6,159.00	1,400.00	1,700.00
1733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,000.00	0.00	41,100.00	59,800.00	43,800.00	33,300.00
1734	Bunuri si servicii	20.01	117,955.00	0.00	37,400.00	27,355.00	21,100.00	32,100.00
1735	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00
1736	Materiale pentru curatenie	20.01.02	2,600.00	0.00	600.00	600.00	800.00	600.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1737	Incalzit, Iluminat si forta motrica	20.01.03	29,071.00	0.00	9,000.00	4,271.00	8,800.00	7,000.00
1739	Carburanti si lubrifianti	20.01.05	26,700.00	0.00	7,500.00	7,500.00	4,000.00	7,700.00
1740	Piese de schimb	20.01.06	8,335.00	0.00	2,335.00	0.00	3,000.00	3,000.00
1741	Transport	20.01.07	20,000.00	0.00	6,000.00	6,000.00	0.00	8,000.00
1742	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	600.00	600.00	600.00	600.00
1743	Materiale si prestari de servicii cu caracter functional	20.01.09	12,617.00	0.00	5,165.00	3,552.00	1,300.00	2,600.00
1744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,432.00	0.00	6,000.00	4,632.00	2,400.00	2,400.00
1745	Reparatii curente	20.02	42,921.00	0.00	0.00	22,921.00	20,000.00	0.00
1749	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,100.00	0.00	500.00	100.00	500.00	0.00
1750	Medicamente	20.04.01	400.00	0.00	200.00	0.00	200.00	0.00
1753	Dezinfectanti	20.04.04	700.00	0.00	300.00	100.00	300.00	0.00
1754	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
1757	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
1758	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00
1759	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00
1763	Carti, publicatii si materiale documentare	20.11	400.00	0.00	100.00	100.00	100.00	100.00
1782	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,224.00	0.00	1,000.00	7,224.00	0.00	0.00
1790	Alte cheltuieli cu bunuri si servicii	20.30.30	8,224.00	0.00	1,000.00	7,224.00	0.00	0.00
1844	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00
1846	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00
1849	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
1850	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1851	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00
1852	Burse	59.01	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00
1889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	521,100.00	0.00	123,600.00	151,500.00	116,400.00	129,600.00
1890	Invatamant prescolar	65.02.03.01	153,400.00	0.00	38,000.00	45,500.00	32,900.00	37,000.00
1891	Invatamant primar	65.02.03.02	367,700.00	0.00	85,600.00	106,000.00	83,500.00	92,600.00
1892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	506,900.00	0.00	142,800.00	126,700.00	109,900.00	127,500.00
1893	Invatamant secundar inferior	65.02.04.01	506,900.00	0.00	142,800.00	126,700.00	109,900.00	127,500.00
1902	Alte cheltuieli in domeniul invatamantului	65.02.50	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
1904	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	55,000.00	0.00	20,100.00	15,900.00	9,700.00	9,300.00
1905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	20,100.00	15,900.00	9,700.00	9,300.00
1906	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,000.00	0.00	8,400.00	7,900.00	7,900.00	7,800.00
1907	Cheltuieli salariale in bani	10.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1908	Salarii de baza	10.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1933	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,400.00	1,900.00	1,900.00	1,800.00
1934	Contributii de asigurari sociale de stat	10.03.01	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
1935	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
1936	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	600.00	600.00	600.00	500.00
1937	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
1939	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00

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
1940	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	11,700.00	8,000.00	1,800.00	1,500.00
1941	Bunuri si servicii	20.01	9,800.00	0.00	3,500.00	3,000.00	1,800.00	1,500.00
1942	Furnituri de birou	20.01.01	1,200.00	0.00	500.00	500.00	200.00	0.00
1943	Materiale pentru curatenie	20.01.02	2,100.00	0.00	500.00	500.00	600.00	500.00
1944	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00
1950	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
1951	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
1961	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1964	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1972	Pregatire profesionala	20.13	3,200.00	0.00	3,200.00	0.00	0.00	0.00
2099	Servicii de sanatate publica	66.02.08	55,000.00	0.00	20,100.00	15,900.00	9,700.00	9,300.00
2103	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	245,000.00	0.00	72,500.00	69,900.00	58,400.00	44,200.00
2104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,000.00	0.00	72,500.00	69,900.00	58,400.00	44,200.00
2105	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	110,000.00	0.00	28,700.00	27,100.00	27,100.00	27,100.00
2106	Cheltuieli salariale in bani	10.01	86,900.00	0.00	21,800.00	21,700.00	21,700.00	21,700.00
2107	Salarii de baza	10.01.01	76,900.00	0.00	19,300.00	19,200.00	19,200.00	19,200.00
2111	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2132	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,100.00	0.00	6,900.00	5,400.00	5,400.00	5,400.00
2133	Contributii de asigurari sociale de stat	10.03.01	14,800.00	0.00	4,300.00	3,500.00	3,500.00	3,500.00
2134	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00
2135	Contributii de asigurari sociale de sanatate	10.03.03	5,400.00	0.00	1,800.00	1,200.00	1,200.00	1,200.00
2136	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
2138	Contributii pt concedii si indemnizatii	10.03.06	1,300.00	0.00	400.00	300.00	300.00	300.00
2139	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	33,800.00	32,800.00	21,300.00	17,100.00
2140	Bunuri si servicii	20.01	59,500.00	0.00	24,300.00	13,800.00	10,300.00	11,100.00
2141	Furnituri de birou	20.01.01	4,300.00	0.00	1,500.00	0.00	1,500.00	1,300.00
2142	Materiale pentru curatenie	20.01.02	3,000.00	0.00	2,000.00	0.00	500.00	500.00
2143	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00
2145	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	500.00	0.00	500.00	500.00
2147	Transport	20.01.07	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
2148	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,200.00	0.00	4,800.00	10,800.00	4,800.00	4,800.00
2149	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	6,000.00	2,000.00	1,000.00	1,000.00
2150	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	6,000.00	0.00	1,000.00	1,000.00
2151	Reparatii curente	20.02	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00
2171	Pregatire profesionala	20.13	4,500.00	0.00	3,500.00	1,000.00	0.00	0.00
2188	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	6,000.00	8,000.00	6,000.00	6,000.00
2196	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	6,000.00	8,000.00	6,000.00	6,000.00
2257	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
2262	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
2295	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	215,000.00	0.00	62,500.00	59,900.00	48,400.00	44,200.00

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
2296	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	118,000.00	0.00	36,000.00	29,000.00	29,000.00	24,000.00
2301	Camine culturale	67.02.03.07	97,000.00	0.00	26,500.00	30,900.00	19,400.00	20,200.00
2309	Servicii religioase	67.02.06	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
2312	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	717,000.00	0.00	204,700.00	171,900.00	130,200.00	210,200.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	717,000.00	0.00	204,700.00	171,900.00	130,200.00	210,200.00
2314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	497,000.00	0.00	144,700.00	131,900.00	110,200.00	110,200.00
2315	Cheltuieli salariale in bani	10.01	385,000.00	0.00	105,000.00	100,000.00	90,000.00	90,000.00
2316	Salarii de baza	10.01.01	385,000.00	0.00	105,000.00	100,000.00	90,000.00	90,000.00
2341	Contributii (cod 10.03.01 la 10.03.06)	10.03	112,000.00	0.00	39,700.00	31,900.00	20,200.00	20,200.00
2342	Contributii de asigurari sociale de stat	10.03.01	82,000.00	0.00	30,000.00	24,000.00	14,000.00	14,000.00
2343	Contributii de asigurari de somaj	10.03.02	2,500.00	0.00	700.00	800.00	500.00	500.00
2344	Contributii de asigurari sociale de sanatate	10.03.03	21,500.00	0.00	6,500.00	5,600.00	4,700.00	4,700.00
2345	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	500.00	500.00	200.00	200.00
2347	Contributii pt concedii si indemnizatii	10.03.06	4,600.00	0.00	2,000.00	1,000.00	800.00	800.00
2459	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	220,000.00	0.00	60,000.00	40,000.00	20,000.00	100,000.00
2461	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	220,000.00	0.00	60,000.00	40,000.00	20,000.00	100,000.00
2462	Ajutoare sociale in numerar	57.02.01	220,000.00	0.00	60,000.00	40,000.00	20,000.00	100,000.00
2505	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	617,000.00	0.00	184,700.00	171,900.00	130,200.00	130,200.00
2506	Asistenta sociala in caz de invaliditate	68.02.05.02	617,000.00	0.00	184,700.00	171,900.00	130,200.00	130,200.00
2508	Ajutoare pentru locuinte	68.02.10	100,000.00	0.00	20,000.00	0.00	0.00	80,000.00
2517	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	451,500.00	0.00	164,500.00	99,000.00	97,000.00	91,000.00
2518	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	395,500.00	0.00	135,500.00	90,000.00	88,000.00	82,000.00
2519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	395,500.00	0.00	135,500.00	90,000.00	88,000.00	82,000.00
2520	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,000.00	0.00	34,500.00	34,500.00	34,500.00	34,500.00
2521	Cheltuieli salariale in bani	10.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
2522	Salarii de baza	10.01.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
2547	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00
2548	Contributii de asigurari sociale de stat	10.03.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2549	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
2550	Contributii de asigurari sociale de sanatate	10.03.03	3,200.00	0.00	800.00	800.00	800.00	800.00
2551	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
2553	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00
2554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	257,500.00	0.00	101,000.00	55,500.00	53,500.00	47,500.00
2555	Bunuri si servicii	20.01	244,500.00	0.00	71,000.00	72,500.00	53,500.00	47,500.00
2557	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	500.00	500.00
2558	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2559	Apa, canal si salubritate	20.01.04	29,000.00	0.00	0.00	29,000.00	0.00	0.00
2564	Materiale si prestari de servicii cu caracter functional	20.01.09	208,500.00	0.00	55,000.00	53,500.00	53,000.00	47,000.00
2565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
2570	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	10,000.00	-10,000.00	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
2574	Dezinfectanti	20.04.04	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
2575	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	0.00	13,000.00	0.00	0.00
2578	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	13,000.00	0.00	0.00
2603	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
2611	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
2710	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	65,000.00	0.00	0.00	65,000.00	0.00	0.00
2711	Dezvoltarea sistemului de locuinte	70.02.03.01	65,000.00	0.00	0.00	65,000.00	0.00	0.00
2713	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	208,500.00	0.00	95,500.00	13,000.00	50,000.00	50,000.00
2714	Alimentare cu apa	70.02.05.01	208,500.00	0.00	95,500.00	13,000.00	50,000.00	50,000.00
2716	Iluminat public si electrificari rurale	70.02.06	122,000.00	0.00	40,000.00	12,000.00	38,000.00	32,000.00
2720	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	56,000.00	0.00	29,000.00	9,000.00	9,000.00	9,000.00
2721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,000.00	0.00	29,000.00	9,000.00	9,000.00	9,000.00
2756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	56,000.00	0.00	29,000.00	9,000.00	9,000.00	9,000.00
2757	Bunuri si servicii	20.01	28,500.00	0.00	9,000.00	1,500.00	9,000.00	9,000.00
2766	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00
2767	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,500.00	0.00	2,000.00	1,500.00	2,000.00	2,000.00
2777	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	7,500.00	0.00	0.00
2780	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	7,500.00	0.00	0.00
2793	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2913	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	42,500.00	0.00	25,000.00	7,500.00	5,000.00	5,000.00
2915	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	42,500.00	0.00	25,000.00	7,500.00	5,000.00	5,000.00
2916	Canalizarea si tratarea apelor reziduale	74.02.06	13,500.00	0.00	4,000.00	1,500.00	4,000.00	4,000.00
2919	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	163,500.00	0.00	113,000.00	37,900.00	8,600.00	4,000.00
3314	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00
3315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	40,000.00	0.00	0.00	0.00
3350	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	40,000.00	0.00	0.00	0.00
3380	Carti, publicatii si materiale documentare	20.11	0.00	0.00	40,000.00	-40,000.00	0.00	0.00
3399	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00
3407	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00
3506	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
3509	Alte cheltuieli in domeniul agriculturii	83.02.03.30	40,000.00	0.00	40,000.00	0.00	0.00	0.00
3512	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	123,500.00	0.00	73,000.00	37,900.00	8,600.00	4,000.00
3513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	123,500.00	0.00	73,000.00	37,900.00	8,600.00	4,000.00
3548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,400.00	0.00	58,500.00	37,900.00	4,000.00	4,000.00
3549	Bunuri si servicii	20.01	62,500.00	0.00	33,500.00	21,000.00	4,000.00	4,000.00
3554	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3555	Piese de schimb	20.01.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00
3558	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3559	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	15,000.00	17,000.00	0.00	0.00
3560	Reparatii curente	20.02	18,100.00	0.00	25,000.00	-6,900.00	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
3569	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,800.00	0.00	0.00	2,800.00	0.00	0.00
3572	Alte obiecte de inventar	20.05.30	2,800.00	0.00	0.00	2,800.00	0.00	0.00
3590	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	21,000.00	0.00	0.00	21,000.00	0.00	0.00
3592	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	21,000.00	0.00	0.00	21,000.00	0.00	0.00
3606	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	19,100.00	0.00	14,500.00	0.00	4,600.00	0.00
3607	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	19,100.00	0.00	14,500.00	0.00	4,600.00	0.00
3608	Dobanzi aferente datoriei publice interne directe	30.01.01	19,100.00	0.00	14,500.00	0.00	4,600.00	0.00
3704	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	123,500.00	0.00	73,000.00	37,900.00	8,600.00	4,000.00
3705	Drumuri si poduri	84.02.03.01	123,500.00	0.00	73,000.00	37,900.00	8,600.00	4,000.00

Conducatorul institutiei,

ANTON COSTICA ADRIAN

CONTABIL,

MUNTEANU ELENA

Rectificare din data '30.05.2016' pt. 'Rec. 2 din '30.05.2016' - 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	2,101,212.00	0.00	2,085,212.00	16,000.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	90,600.00	0.00	90,600.00	0.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	90,600.00	0.00	90,600.00	0.00	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	90,600.00	0.00	90,600.00	0.00	0.00	0.00
39	Planuri si regulamente de urbanism	42.02.05	90,600.00	0.00	90,600.00	0.00	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	1,827,592.00	0.00	1,811,592.00	16,000.00	0.00	0.00
97	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	1,827,592.00	0.00	1,811,592.00	16,000.00	0.00	0.00
99	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	1,590,592.00	0.00	1,574,592.00	16,000.00	0.00	0.00
100	Prefinanțare	45.02.04.03	237,000.00	0.00	237,000.00	0.00	0.00	0.00
153	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	183,020.00	0.00	183,020.00	0.00	0.00	0.00
166	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	183,020.00	0.00	183,020.00	0.00	0.00	0.00
167	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	183,020.00	0.00	183,020.00	0.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,230,620.00	0.00	2,214,620.00	16,000.00	0.00	0.00
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	180,000.00	0.00	180,000.00	0.00	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	180,000.00	0.00	180,000.00	0.00	0.00	0.00
234	<i>Finanțarea externa nerambursabila</i>	56.04.02	155,000.00	0.00	134,900.00	20,100.00	0.00	0.00
235	<i>Cheltuieli neeligibile</i>	56.04.03	25,000.00	0.00	45,100.00	-20,100.00	0.00	0.00
338	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	682,620.00	0.00	666,620.00	16,000.00	0.00	0.00
339	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	682,620.00	0.00	666,620.00	16,000.00	0.00	0.00
340	<i>Active fixe</i>	71.01	682,620.00	0.00	666,620.00	16,000.00	0.00	0.00
341	<i>Constructii</i>	71.01.01	183,020.00	0.00	183,020.00	0.00	0.00	0.00
342	<i>Masini, echipamente si mijloace de transport</i>	71.01.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00
344	<i>Alte active fixe</i>	71.01.30	483,600.00	0.00	483,600.00	0.00	0.00	0.00
352	<i>OPERATIUNI FINANCIARE (cod 80+81)</i>	79	1,368,000.00	0.00	1,368,000.00	0.00	0.00	0.00
353	<i>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)</i>	81	1,368,000.00	0.00	1,368,000.00	0.00	0.00	0.00
354	<i>Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene</i>	81.04	1,368,000.00	0.00	1,368,000.00	0.00	0.00	0.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	185,520.00	0.00	185,520.00	0.00	0.00	0.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	185,520.00	0.00	185,520.00	0.00	0.00	0.00
515	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	185,520.00	0.00	185,520.00	0.00	0.00	0.00
516	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	185,520.00	0.00	185,520.00	0.00	0.00	0.00
517	<i>Active fixe</i>	71.01	185,520.00	0.00	185,520.00	0.00	0.00	0.00
518	<i>Constructii</i>	71.01.01	90,520.00	0.00	90,520.00	0.00	0.00	0.00
521	<i>Alte active fixe</i>	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	185,520.00	0.00	185,520.00	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
540	Autoritati executive	51.02.01.03	185,520.00	0.00	185,520.00	0.00	0.00	0.00
1260	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	327,000.00	0.00	311,000.00	16,000.00	0.00	0.00
1439	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	327,000.00	0.00	311,000.00	16,000.00	0.00	0.00
1468	<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	180,000.00	0.00	180,000.00	0.00	0.00	0.00
1485	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i>	56.04	180,000.00	0.00	180,000.00	0.00	0.00	0.00
1487	<i>Finanțarea externa nerambursabila</i>	56.04.02	155,000.00	0.00	134,900.00	20,100.00	0.00	0.00
1488	<i>Cheltuieli neeligibile</i>	56.04.03	25,000.00	0.00	45,100.00	-20,100.00	0.00	0.00
1591	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	16,000.00	0.00	0.00	16,000.00	0.00	0.00
1592	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	16,000.00	0.00	0.00	16,000.00	0.00	0.00
1593	<i>Active fixe</i>	71.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00
1595	<i>Masini, echipamente si mijloace de transport</i>	71.01.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00
1605	<i>OPERATIUNI FINANCIARE (cod 80+81)</i>	79	131,000.00	0.00	131,000.00	0.00	0.00	0.00
1606	<i>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)</i>	81	131,000.00	0.00	131,000.00	0.00	0.00	0.00
1607	<i>Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene</i>	81.04	131,000.00	0.00	131,000.00	0.00	0.00	0.00
1617	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	327,000.00	0.00	311,000.00	16,000.00	0.00	0.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	132,500.00	0.00	132,500.00	0.00	0.00	0.00
1995	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	92,500.00	0.00	92,500.00	0.00	0.00	0.00
2147	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	92,500.00	0.00	92,500.00	0.00	0.00	0.00
2148	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	92,500.00	0.00	92,500.00	0.00	0.00	0.00
2149	<i>Active fixe</i>	71.01	92,500.00	0.00	92,500.00	0.00	0.00	0.00
2150	<i>Constructii</i>	71.01.01	92,500.00	0.00	92,500.00	0.00	0.00	0.00
2186	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	92,500.00	0.00	92,500.00	0.00	0.00	0.00
2188	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	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2340	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2341	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2342	<i>Active fixe</i>	71.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2346	<i>Alte active fixe</i>	71.01.30	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2374	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2375	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	251,600.00	0.00	251,600.00	0.00	0.00	0.00
2378	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	177,200.00	0.00	177,200.00	0.00	0.00	0.00
2530	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	177,200.00	0.00	177,200.00	0.00	0.00	0.00
2531	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	177,200.00	0.00	177,200.00	0.00	0.00	0.00
2532	<i>Active fixe</i>	71.01	177,200.00	0.00	177,200.00	0.00	0.00	0.00
2536	<i>Alte active fixe</i>	71.01.30	177,200.00	0.00	177,200.00	0.00	0.00	0.00
2557	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	86,600.00	0.00	86,600.00	0.00	0.00	0.00
2558	Alimentare cu apa	70.02.05.01	86,600.00	0.00	86,600.00	0.00	0.00	0.00
2561	Alimentare cu gaze naturale in localitati	70.02.07	90,600.00	0.00	90,600.00	0.00	0.00	0.00
2564	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	74,400.00	0.00	74,400.00	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
2716	CHELTUIELI DE CAPITAL (cod 71+72)	70	74,400.00	0.00	74,400.00	0.00	0.00	0.00
2717	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	74,400.00	0.00	74,400.00	0.00	0.00	0.00
2718	Active fixe	71.01	74,400.00	0.00	74,400.00	0.00	0.00	0.00
2722	Alte active fixe	71.01.30	74,400.00	0.00	74,400.00	0.00	0.00	0.00
2744	Canalizarea si tratarea apelor reziduale	74.02.06	74,400.00	0.00	74,400.00	0.00	0.00	0.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,334,000.00	0.00	1,334,000.00	0.00	0.00	0.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,334,000.00	0.00	1,334,000.00	0.00	0.00	0.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	97,000.00	0.00	97,000.00	0.00	0.00	0.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	97,000.00	0.00	97,000.00	0.00	0.00	0.00
3446	Active fixe	71.01	97,000.00	0.00	97,000.00	0.00	0.00	0.00
3450	Alte active fixe	71.01.30	97,000.00	0.00	97,000.00	0.00	0.00	0.00
3458	OPERATIUNI FINANCIARE (cod 80+81)	79	1,237,000.00	0.00	1,237,000.00	0.00	0.00	0.00
3459	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,237,000.00	0.00	1,237,000.00	0.00	0.00	0.00
3460	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,237,000.00	0.00	1,237,000.00	0.00	0.00	0.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,334,000.00	0.00	1,334,000.00	0.00	0.00	0.00
3469	Drumuri si poduri	84.02.03.01	1,334,000.00	0.00	1,334,000.00	0.00	0.00	0.00
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-129,408.00	0.00	-129,408.00	0.00	0.00	0.00
3665	Deficitul secțiunii de dezvoltare	99.02.97	-129,408.00	0.00	-129,408.00	0.00	0.00	0.00

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