

BUGETUL LOCAL pe anul 2015
Rectificare din data '29.10.2015' pt. 'Rec. 6 din '29.10.2015' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,734,060.00	0.00	1,364,369.00	908,616.00	3,406,562.00	1,054,513.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,668,466.00	0.00	513,294.00	317,681.00	598,522.00	238,969.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,806,455.00	0.00	1,357,194.00	867,181.00	1,793,342.00	788,738.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,453,395.00	0.00	1,211,369.00	781,431.00	1,767,442.00	693,153.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	722,345.00	0.00	122,901.00	143,911.00	376,100.00	79,433.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	722,345.00	0.00	122,901.00	143,911.00	376,100.00	79,433.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,510.00	0.00	0.00	0.00	8,070.00	4,440.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,510.00	0.00	0.00	0.00	8,070.00	4,440.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	709,835.00	0.00	122,901.00	143,911.00	368,030.00	74,993.00
14	Cote defalcate din impozitul pe venit	04.02.01	289,805.00	0.00	109,901.00	117,911.00	0.00	61,993.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	420,030.00	0.00	13,000.00	26,000.00	368,030.00	13,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	333,100.00	0.00	166,550.00	10,500.00	156,050.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	333,100.00	0.00	166,550.00	10,500.00	156,050.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	123,500.00	0.00	61,750.00	0.00	61,750.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	80,400.00	0.00	40,200.00	0.00	40,200.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	43,100.00	0.00	21,550.00	0.00	21,550.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	209,600.00	0.00	104,800.00	10,500.00	94,300.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	74,400.00	0.00	37,200.00	0.00	37,200.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,800.00	0.00	3,400.00	0.00	3,400.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	128,400.00	0.00	64,200.00	10,500.00	53,700.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,397,950.00	0.00	921,918.00	627,020.00	1,235,292.00	613,720.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,141,130.00	0.00	846,600.00	549,500.00	1,194,820.00	550,210.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,405,600.00	0.00	805,000.00	498,200.00	599,600.00	502,800.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	735,530.00	0.00	41,600.00	51,300.00	595,220.00	47,410.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	256,820.00	0.00	75,318.00	77,520.00	40,472.00	63,510.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,000.00	0.00	53,000.00	0.00	13,790.00	39,210.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	92,100.00	0.00	46,050.00	0.00	6,840.00	39,210.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,900.00	0.00	6,950.00	0.00	6,950.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	150,520.00	0.00	22,018.00	77,520.00	26,682.00	24,300.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	300.00	0.00	300.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	353,060.00	0.00	145,825.00	85,750.00	25,900.00	95,585.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00
57	Venituri din concesiuni si inchirieri	30.02.05	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	160,360.00	0.00	37,650.00	49,400.00	25,900.00	47,410.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	17,300.00	0.00	4,325.00	4,325.00	4,325.00	4,325.00
75	Taxe extrajudiciare de timbru	34.02.02	17,300.00	0.00	4,325.00	4,325.00	4,325.00	4,325.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	47,000.00	0.00	11,750.00	23,500.00	0.00	11,750.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	47,000.00	0.00	11,750.00	23,500.00	0.00	11,750.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	47,000.00	0.00	11,750.00	23,500.00	0.00	11,750.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	96,060.00	0.00	21,575.00	21,575.00	21,575.00	31,335.00
92	Alte venituri	36.02.50	96,060.00	0.00	21,575.00	21,575.00	21,575.00	31,335.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-90,021.00	0.00	0.00	0.00	-90,021.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	90,021.00	0.00	0.00	0.00	90,021.00	0.00
99	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	3,141.00	0.00	2,700.00	0.00	0.00	441.00
100	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	3,141.00	0.00	2,700.00	0.00	0.00	441.00
104	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	3,141.00	0.00	2,700.00	0.00	0.00	441.00
118	IV. SUBVENTII (cod 00.18)	00.17	1,924,464.00	0.00	4,475.00	41,435.00	1,613,220.00	265,334.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,924,464.00	0.00	4,475.00	41,435.00	1,613,220.00	265,334.00
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1,887,504.00	0.00	4,475.00	4,475.00	1,613,220.00	265,334.00
152	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	95,000.00	0.00	0.00	0.00	0.00	95,000.00
157	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	18,305.00	0.00	4,475.00	4,475.00	4,175.00	5,180.00
176	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,774,199.00	0.00	0.00	0.00	1,609,045.00	165,154.00
179	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	36,960.00	0.00	0.00	36,960.00	0.00	0.00
185	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	36,960.00	0.00	0.00	36,960.00	0.00	0.00
258	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,814,846.00	116,773.00	1,445,155.00	908,616.00	3,406,562.00	1,054,513.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,811,079.00	41,430.00	1,350,239.00	895,106.00	1,680,216.00	885,518.00
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,462,055.00	0.00	825,905.00	553,905.00	621,817.00	460,428.00
261	Cheltuieli salariale in bani	10.01	2,012,799.00	0.00	664,540.00	454,940.00	517,014.00	376,305.00
262	Salarii de baza	10.01.01	1,888,975.00	0.00	619,740.00	411,140.00	511,144.00	346,951.00
263	Alte sporuri	10.01.06	29,700.00	0.00	12,000.00	11,000.00	3,200.00	3,500.00
264	Fond aferent platii cu ora	10.01.11	41,000.00	0.00	13,000.00	13,000.00	0.00	15,000.00
265	Indemnizatii platite unor persoane din afara unitatii	10.01.12	53,124.00	0.00	19,800.00	19,800.00	2,670.00	10,854.00
266	Contributii (cod 10.03.01 la 10.03.06)	10.03	449,256.00	0.00	161,365.00	98,965.00	104,803.00	84,123.00
267	Contributii de asigurari sociale de stat	10.03.01	309,150.00	0.00	105,350.00	68,050.00	77,680.00	58,070.00
268	Contributii de asigurari de somaj	10.03.02	10,875.00	0.00	4,380.00	2,380.00	1,950.00	2,165.00
269	Contributii de asigurari sociale de sanatate	10.03.03	106,631.00	0.00	39,960.00	23,760.00	23,785.00	19,126.00
270	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,905.00	0.00	2,735.00	835.00	583.00	752.00

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271	Contributii pt concedii si indemnizatii	10.03.06	17,695.00	0.00	8,940.00	3,940.00	805.00	4,010.00
272	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,358,957.00	41,430.00	312,854.00	153,201.00	761,412.00	131,490.00
273	Bunuri si servicii	20.01	1,209,588.00	41,430.00	297,854.00	138,201.00	647,043.00	126,490.00
274	Furnituri de birou	20.01.01	8,500.00	0.00	2,500.00	1,700.00	2,500.00	1,800.00
275	Materiale pentru curatenie	20.01.02	11,800.00	0.00	3,700.00	1,800.00	3,800.00	2,500.00
276	Incalzit, Iluminat si forta motrica	20.01.03	287,799.00	0.00	66,000.00	20,721.00	177,078.00	24,000.00
277	Posta, telecomunicatii, radio, tv, internet	20.01.08	143,000.00	0.00	33,800.00	20,900.00	83,800.00	4,500.00
278	Materiale si prestari de servicii cu caracter functional	20.01.09	113,800.00	0.00	2,000.00	38,760.00	69,840.00	3,200.00
279	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	644,689.00	41,430.00	189,854.00	54,320.00	310,025.00	90,490.00
280	Reparatii curente	20.02	21,600.00	0.00	0.00	0.00	21,600.00	0.00
281	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	70,000.00	0.00	15,000.00	15,000.00	35,000.00	5,000.00
282	Deplasari interne, detașări, transferari	20.06.01	70,000.00	0.00	15,000.00	15,000.00	35,000.00	5,000.00
283	Studii si cercetari	20.16	24,769.00	0.00	0.00	0.00	24,769.00	0.00
284	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,000.00	0.00	0.00	0.00	33,000.00	0.00
285	Alte cheltuieli cu bunuri si servicii	20.30.30	33,000.00	0.00	0.00	0.00	33,000.00	0.00
286	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
287	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
288	Dobanzi aferente datoriei publice interne directe	30.01.01	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
291	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	122,080.00	0.00	32,080.00	30,000.00	55,000.00	5,000.00
292	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	122,080.00	0.00	32,080.00	30,000.00	55,000.00	5,000.00
293	Alte transferuri curente interne	55.01.18	120,000.00	0.00	30,000.00	30,000.00	55,000.00	5,000.00
294	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,080.00	0.00	2,080.00	0.00	0.00	0.00
295	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	767,600.00	0.00	156,400.00	140,000.00	192,400.00	278,800.00
296	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	767,600.00	0.00	156,400.00	140,000.00	192,400.00	278,800.00
297	Ajutoare sociale in numerar	57.02.01	767,600.00	0.00	156,400.00	140,000.00	192,400.00	278,800.00
298	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	36,587.00	0.00	5,000.00	0.00	31,587.00	0.00
299	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
300	Sustinerea cultelor	59.12	31,587.00	0.00	0.00	0.00	31,587.00	0.00
301	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,946,067.00	75,343.00	81,406.00	0.00	1,699,066.00	165,595.00
302	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,946,067.00	75,343.00	81,406.00	0.00	1,699,066.00	165,595.00
303	Active fixe	71.01	1,946,067.00	75,343.00	81,406.00	0.00	1,699,066.00	165,595.00
304	Constructii	71.01.01	1,938,113.00	75,343.00	75,343.00	0.00	1,697,616.00	165,154.00
305	Alte active fixe	71.01.30	7,954.00	0.00	6,063.00	0.00	1,450.00	441.00
306	OPERATIUNI FINANCIARE (cod 80+81)	79	57,700.00	0.00	13,510.00	13,510.00	27,280.00	3,400.00
307	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	57,700.00	0.00	13,510.00	13,510.00	27,280.00	3,400.00
308	Rambursari de credite interne	81.02	57,700.00	0.00	13,510.00	13,510.00	27,280.00	3,400.00
309	Rambursari de credite aferente datoriei publice interne locale	81.02.05	57,700.00	0.00	13,510.00	13,510.00	27,280.00	3,400.00
311	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,146,413.00	3,472.00	304,777.00	215,860.00	417,724.00	208,052.00
312	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,082,613.00	3,472.00	286,777.00	197,860.00	399,724.00	198,252.00

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313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,081,413.00	3,472.00	286,777.00	197,860.00	398,524.00	198,252.00
314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	663,832.00	0.00	178,960.00	174,360.00	138,070.00	172,442.00
315	Cheltuieli salariale in bani	10.01	552,120.00	0.00	145,300.00	145,300.00	119,420.00	142,100.00
316	Salarii de baza	10.01.01	498,996.00	0.00	125,500.00	125,500.00	116,750.00	131,246.00
317	Indemnizatii platite unor persoane din afara unitatii	10.01.12	53,124.00	0.00	19,800.00	19,800.00	2,670.00	10,854.00
318	Contributii (cod 10.03.01 la 10.03.06)	10.03	111,712.00	0.00	33,660.00	29,060.00	18,650.00	30,342.00
319	Contributii de asigurari sociale de stat	10.03.01	76,373.00	0.00	20,500.00	19,500.00	15,540.00	20,833.00
320	Contributii de asigurari de somaj	10.03.02	2,566.00	0.00	950.00	650.00	250.00	716.00
321	Contributii de asigurari sociale de sanatate	10.03.03	28,485.00	0.00	8,500.00	7,500.00	5,050.00	7,435.00
322	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	860.00	0.00	510.00	210.00	-90.00	230.00
323	Contributii pt concedii si indemnizatii	10.03.06	3,428.00	0.00	3,200.00	1,200.00	-2,100.00	1,128.00
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417,581.00	3,472.00	107,817.00	23,500.00	260,454.00	25,810.00
325	Bunuri si servicii	20.01	353,412.00	3,472.00	102,817.00	18,500.00	211,285.00	20,810.00
326	Incalzit, iluminat si forta motrica	20.01.03	44,840.00	0.00	0.00	0.00	44,840.00	0.00
327	Posta, telecomunicatii, radio, tv, internet	20.01.08	129,500.00	0.00	30,000.00	18,500.00	81,000.00	0.00
328	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179,072.00	3,472.00	72,817.00	0.00	85,445.00	20,810.00
329	Reparatii curente	20.02	1,600.00	0.00	0.00	0.00	1,600.00	0.00
330	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
331	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
332	Studii si cercetari	20.16	24,769.00	0.00	0.00	0.00	24,769.00	0.00
333	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,800.00	0.00	0.00	0.00	22,800.00	0.00
334	Alte cheltuieli cu bunuri si servicii	20.30.30	22,800.00	0.00	0.00	0.00	22,800.00	0.00
335	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,200.00	0.00	0.00	0.00	1,200.00	0.00
336	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,200.00	0.00	0.00	0.00	1,200.00	0.00
337	Active fixe	71.01	1,200.00	0.00	0.00	0.00	1,200.00	0.00
338	Alte active fixe	71.01.30	1,200.00	0.00	0.00	0.00	1,200.00	0.00
340	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,082,613.00	3,472.00	286,777.00	197,860.00	399,724.00	198,252.00
341	Autoritati executive	51.02.01.03	1,082,613.00	3,472.00	286,777.00	197,860.00	399,724.00	198,252.00
354	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
356	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
357	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
358	Dobanzi aferente datoriei publice interne directe	30.01.01	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
360	Tranzacții privind datoria publică și împrumuturi	55.02.01	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
372	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	93,840.00	0.00	22,330.00	23,330.00	32,820.00	15,360.00
377	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	93,840.00	0.00	22,330.00	23,330.00	32,820.00	15,360.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,840.00	0.00	22,330.00	23,330.00	32,820.00	15,360.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,640.00	0.00	14,330.00	14,330.00	10,620.00	15,360.00
380	Cheltuieli salariale in bani	10.01	44,330.00	0.00	11,500.00	11,500.00	8,950.00	12,380.00
381	Salarii de baza	10.01.01	44,330.00	0.00	11,500.00	11,500.00	8,950.00	12,380.00

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
382	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,310.00	0.00	2,830.00	2,830.00	1,670.00	2,980.00
383	Contributii de asigurari sociale de stat	10.03.01	7,000.00	0.00	1,900.00	1,900.00	1,250.00	1,950.00
384	Contributii de asigurari de somaj	10.03.02	440.00	0.00	80.00	80.00	20.00	260.00
385	Contributii de asigurari sociale de sanatate	10.03.03	2,380.00	0.00	700.00	700.00	350.00	630.00
386	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	50.00	50.00	-40.00	20.00
387	Contributii pt concedii si indemnizatii	10.03.06	410.00	0.00	100.00	100.00	90.00	120.00
388	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,200.00	0.00	8,000.00	9,000.00	22,200.00	0.00
389	Bunuri si servicii	20.01	35,000.00	0.00	8,000.00	9,000.00	18,000.00	0.00
390	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	8,000.00	9,000.00	18,000.00	0.00
391	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,200.00	0.00	0.00	0.00	4,200.00	0.00
392	Alte cheltuieli cu bunuri si servicii	20.30.30	4,200.00	0.00	0.00	0.00	4,200.00	0.00
397	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	93,840.00	0.00	22,330.00	23,330.00	32,820.00	15,360.00
399	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,970,852.00	75,343.00	947,088.00	559,945.00	848,334.00	615,485.00
400	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,871,000.00	0.00	663,600.00	368,200.00	520,200.00	319,000.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,871,000.00	0.00	663,600.00	368,200.00	520,200.00	319,000.00
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,639,000.00	0.00	606,500.00	339,100.00	446,900.00	246,500.00
403	Cheltuieli salariale in bani	10.01	1,331,900.00	0.00	486,700.00	277,100.00	367,000.00	201,100.00
404	Salarii de baza	10.01.01	1,261,200.00	0.00	461,700.00	253,100.00	363,800.00	182,600.00
405	Alte sporuri	10.01.06	29,700.00	0.00	12,000.00	11,000.00	3,200.00	3,500.00
406	Fond aferent platii cu ora	10.01.11	41,000.00	0.00	13,000.00	13,000.00	0.00	15,000.00
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	307,100.00	0.00	119,800.00	62,000.00	79,900.00	45,400.00
408	Contributii de asigurari sociale de stat	10.03.01	212,400.00	0.00	79,500.00	43,200.00	57,700.00	32,000.00
409	Contributii de asigurari de somaj	10.03.02	7,400.00	0.00	3,200.00	1,500.00	1,600.00	1,100.00
410	Contributii de asigurari sociale de sanatate	10.03.03	71,300.00	0.00	29,600.00	14,400.00	17,200.00	10,100.00
411	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,800.00	0.00	2,100.00	500.00	700.00	500.00
412	Contributii pt concedii si indemnizatii	10.03.06	12,200.00	0.00	5,400.00	2,400.00	2,700.00	1,700.00
413	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,000.00	0.00	52,100.00	29,100.00	73,300.00	72,500.00
414	Bunuri si servicii	20.01	172,000.00	0.00	42,100.00	19,100.00	38,300.00	72,500.00
415	Furnituri de birou	20.01.01	8,500.00	0.00	2,500.00	1,700.00	2,500.00	1,800.00
416	Materiale pentru curatenie	20.01.02	11,800.00	0.00	3,700.00	1,800.00	3,800.00	2,500.00
417	Incalzit, iluminat si forta motrica	20.01.03	63,200.00	0.00	16,000.00	6,000.00	17,200.00	24,000.00
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,500.00	0.00	3,800.00	2,400.00	2,800.00	4,500.00
419	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	2,000.00	1,800.00	2,000.00	3,200.00
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,000.00	0.00	14,100.00	5,400.00	10,000.00	36,500.00
421	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	55,000.00	0.00	10,000.00	10,000.00	35,000.00	0.00
422	Deplasari interne, detașări, transferari	20.06.01	55,000.00	0.00	10,000.00	10,000.00	35,000.00	0.00
423	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	5,000.00	0.00	0.00	0.00
424	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
426	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	716,700.00	0.00	267,900.00	132,500.00	188,100.00	128,200.00
427	Invatamant prescolar	65.02.03.01	194,500.00	0.00	73,400.00	34,700.00	50,500.00	35,900.00

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
428	Invatamant primar	65.02.03.02	522,200.00	0.00	194,500.00	97,800.00	137,600.00	92,300.00
429	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,154,300.00	0.00	395,700.00	235,700.00	332,100.00	190,800.00
430	Invatamant secundar inferior	65.02.04.01	1,154,300.00	0.00	395,700.00	235,700.00	332,100.00	190,800.00
441	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,015.00	0.00	4,475.00	4,475.00	4,175.00	4,890.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,015.00	0.00	4,475.00	4,475.00	4,175.00	4,890.00
443	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,015.00	0.00	4,475.00	4,475.00	4,175.00	4,890.00
444	Cheltuieli salariale in bani	10.01	14,665.00	0.00	3,600.00	3,600.00	3,400.00	4,065.00
445	Salarii de baza	10.01.01	14,665.00	0.00	3,600.00	3,600.00	3,400.00	4,065.00
446	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,350.00	0.00	875.00	875.00	775.00	825.00
447	Contributii de asigurari sociale de stat	10.03.01	2,327.00	0.00	600.00	600.00	550.00	577.00
448	Contributii de asigurari de somaj	10.03.02	82.00	0.00	20.00	20.00	20.00	22.00
449	Contributii de asigurari sociale de sanatate	10.03.03	771.00	0.00	180.00	180.00	220.00	191.00
450	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	15.00	15.00	-5.00	10.00
451	Contributii pt concedii si indemnizatii	10.03.06	135.00	0.00	60.00	60.00	-10.00	25.00
456	Servicii de sanatate publica	66.02.08	18,015.00	0.00	4,475.00	4,475.00	4,175.00	4,890.00
460	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	152,537.00	75,343.00	83,303.00	7,960.00	53,479.00	7,795.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,944.00	0.00	7,960.00	7,960.00	53,229.00	7,795.00
462	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,157.00	0.00	6,960.00	6,960.00	7,442.00	7,795.00
463	Cheltuieli salariale in bani	10.01	23,484.00	0.00	5,490.00	5,490.00	6,344.00	6,160.00
464	Salarii de baza	10.01.01	23,484.00	0.00	5,490.00	5,490.00	6,344.00	6,160.00
465	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,673.00	0.00	1,470.00	1,470.00	1,098.00	1,635.00
466	Contributii de asigurari sociale de stat	10.03.01	3,750.00	0.00	980.00	980.00	780.00	1,010.00
467	Contributii de asigurari de somaj	10.03.02	150.00	0.00	70.00	70.00	0.00	10.00
468	Contributii de asigurari sociale de sanatate	10.03.03	1,255.00	0.00	320.00	320.00	305.00	310.00
469	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	30.00	30.00	-12.00	2.00
470	Contributii pt concedii si indemnizatii	10.03.06	468.00	0.00	70.00	70.00	25.00	303.00
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,200.00	0.00	1,000.00	1,000.00	14,200.00	0.00
472	Bunuri si servicii	20.01	15,000.00	0.00	1,000.00	1,000.00	13,000.00	0.00
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	1,000.00	1,000.00	13,000.00	0.00
474	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,200.00	0.00	0.00	0.00	1,200.00	0.00
475	Alte cheltuieli cu bunuri si servicii	20.30.30	1,200.00	0.00	0.00	0.00	1,200.00	0.00
476	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	31,587.00	0.00	0.00	0.00	31,587.00	0.00
477	Sustinerea cultelor	59.12	31,587.00	0.00	0.00	0.00	31,587.00	0.00
478	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,593.00	75,343.00	75,343.00	0.00	250.00	0.00
479	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,593.00	75,343.00	75,343.00	0.00	250.00	0.00
480	Active fixe	71.01	75,593.00	75,343.00	75,343.00	0.00	250.00	0.00
481	Constructii	71.01.01	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00
482	Alte active fixe	71.01.30	250.00	0.00	0.00	0.00	250.00	0.00
484	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	40,607.00	0.00	7,960.00	7,960.00	16,892.00	7,795.00
485	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	31,570.00	0.00	6,420.00	6,420.00	12,122.00	6,608.00

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
490	Camine culturale	67.02.03.07	9,037.00	0.00	1,540.00	1,540.00	4,770.00	1,187.00
494	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	80,343.00	75,343.00	75,343.00	0.00	5,000.00	0.00
495	Sport	67.02.05.01	80,343.00	75,343.00	75,343.00	0.00	5,000.00	0.00
498	Servicii religioase	67.02.06	31,587.00	0.00	0.00	0.00	31,587.00	0.00
501	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	929,300.00	0.00	195,710.00	179,310.00	270,480.00	283,800.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	887,600.00	0.00	186,400.00	170,000.00	247,400.00	283,800.00
503	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	120,000.00	0.00	30,000.00	30,000.00	55,000.00	5,000.00
504	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	120,000.00	0.00	30,000.00	30,000.00	55,000.00	5,000.00
505	Alte transferuri curente interne	55.01.18	120,000.00	0.00	30,000.00	30,000.00	55,000.00	5,000.00
506	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	767,600.00	0.00	156,400.00	140,000.00	192,400.00	278,800.00
507	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	767,600.00	0.00	156,400.00	140,000.00	192,400.00	278,800.00
508	Ajutoare sociale in numerar	57.02.01	767,600.00	0.00	156,400.00	140,000.00	192,400.00	278,800.00
509	OPERATIUNI FINANCIARE (cod 80+81)	79	41,700.00	0.00	9,310.00	9,310.00	23,080.00	0.00
510	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	41,700.00	0.00	9,310.00	9,310.00	23,080.00	0.00
511	Rambursari de credite interne	81.02	41,700.00	0.00	9,310.00	9,310.00	23,080.00	0.00
512	Rambursari de credite aferente datoriei publice interne locale	81.02.05	41,700.00	0.00	9,310.00	9,310.00	23,080.00	0.00
514	Asistenta acordata persoanelor in varsta	68.02.04	161,700.00	0.00	39,310.00	39,310.00	78,080.00	5,000.00
515	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	647,800.00	0.00	156,400.00	140,000.00	189,400.00	162,000.00
516	Asistenta sociala in caz de invaliditate	68.02.05.02	647,800.00	0.00	156,400.00	140,000.00	189,400.00	162,000.00
521	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	116,800.00	0.00	0.00	0.00	0.00	116,800.00
522	Ajutor social	68.02.15.01	116,800.00	0.00	0.00	0.00	0.00	116,800.00
524	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	3,000.00	0.00	0.00	0.00	3,000.00	0.00
525	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	0.00	0.00	3,000.00	0.00
527	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,323,324.00	37,958.00	122,823.00	39,401.00	1,982,064.00	179,036.00
528	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,049,033.00	0.00	56,063.00	14,721.00	1,812,654.00	165,595.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,759.00	0.00	50,000.00	14,721.00	115,038.00	0.00
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,759.00	0.00	50,000.00	14,721.00	115,038.00	0.00
531	Bunuri si servicii	20.01	179,759.00	0.00	50,000.00	14,721.00	115,038.00	0.00
532	Incalzit, Iluminat si forta motrica	20.01.03	179,759.00	0.00	50,000.00	14,721.00	115,038.00	0.00
533	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,869,274.00	0.00	6,063.00	0.00	1,697,616.00	165,595.00
534	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,869,274.00	0.00	6,063.00	0.00	1,697,616.00	165,595.00
535	Active fixe	71.01	1,869,274.00	0.00	6,063.00	0.00	1,697,616.00	165,595.00
536	Constructii	71.01.01	1,862,770.00	0.00	0.00	0.00	1,697,616.00	165,154.00
537	Alte active fixe	71.01.30	6,504.00	0.00	6,063.00	0.00	0.00	441.00
542	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,774,435.00	0.00	0.00	0.00	1,609,045.00	165,390.00
543	Alimentare cu apa	70.02.05.01	1,774,435.00	0.00	0.00	0.00	1,609,045.00	165,390.00
545	Iluminat public si electrificari rurale	70.02.06	274,598.00	0.00	56,063.00	14,721.00	203,609.00	205.00
549	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	274,291.00	37,958.00	66,760.00	24,680.00	169,410.00	13,441.00

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
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,291.00	37,958.00	66,760.00	24,680.00	169,410.00	13,441.00
551	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,411.00	0.00	14,680.00	14,680.00	14,610.00	13,441.00
552	Cheltuieli salariale in bani	10.01	46,300.00	0.00	11,950.00	11,950.00	11,900.00	10,500.00
553	Salarii de baza	10.01.01	46,300.00	0.00	11,950.00	11,950.00	11,900.00	10,500.00
554	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,111.00	0.00	2,730.00	2,730.00	2,710.00	2,941.00
555	Contributii de asigurari sociale de stat	10.03.01	7,300.00	0.00	1,870.00	1,870.00	1,860.00	1,700.00
556	Contributii de asigurari de somaj	10.03.02	237.00	0.00	60.00	60.00	60.00	57.00
557	Contributii de asigurari sociale de sanatate	10.03.03	2,440.00	0.00	660.00	660.00	660.00	460.00
558	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	30.00	30.00	30.00	-10.00
559	Contributii pt concedii si indemnizatii	10.03.06	1,054.00	0.00	110.00	110.00	100.00	734.00
560	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	214,800.00	37,958.00	50,000.00	10,000.00	154,800.00	0.00
561	Bunuri si servicii	20.01	210,000.00	37,958.00	50,000.00	10,000.00	150,000.00	0.00
562	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210,000.00	37,958.00	50,000.00	10,000.00	150,000.00	0.00
563	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,800.00	0.00	0.00	0.00	4,800.00	0.00
564	Alte cheltuieli cu bunuri si servicii	20.30.30	4,800.00	0.00	0.00	0.00	4,800.00	0.00
565	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,080.00	0.00	2,080.00	0.00	0.00	0.00
566	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	2,080.00	0.00	2,080.00	0.00	0.00	0.00
567	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,080.00	0.00	2,080.00	0.00	0.00	0.00
570	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	274,291.00	37,958.00	66,760.00	24,680.00	169,410.00	13,441.00
571	Salubritate	74.02.05.01	274,291.00	37,958.00	66,760.00	24,680.00	169,410.00	13,441.00
576	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	280,417.00	0.00	48,137.00	70,080.00	125,620.00	36,580.00
599	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	175,617.00	0.00	48,137.00	33,120.00	57,780.00	36,580.00
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,617.00	0.00	43,937.00	28,920.00	53,580.00	33,180.00
601	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	159,617.00	0.00	43,937.00	28,920.00	53,580.00	33,180.00
602	Bunuri si servicii	20.01	139,617.00	0.00	43,937.00	28,920.00	33,580.00	33,180.00
603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,617.00	0.00	43,937.00	28,920.00	33,580.00	33,180.00
604	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
605	OPERATIUNI FINANCIARE (cod 80+81)	79	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00
606	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00
607	Rambursari de credite interne	81.02	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00
608	Rambursari de credite aferente datoriei publice interne locale	81.02.05	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00
610	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	175,617.00	0.00	48,137.00	33,120.00	57,780.00	36,580.00
611	Drumuri si poduri	84.02.03.01	175,617.00	0.00	48,137.00	33,120.00	57,780.00	36,580.00
620	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	104,800.00	0.00	0.00	36,960.00	67,840.00	0.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,800.00	0.00	0.00	36,960.00	67,840.00	0.00
622	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,800.00	0.00	0.00	36,960.00	67,840.00	0.00
623	Bunuri si servicii	20.01	104,800.00	0.00	0.00	36,960.00	67,840.00	0.00
624	Materiale si prestari de servicii cu caracter functional	20.01.09	104,800.00	0.00	0.00	36,960.00	67,840.00	0.00
630	Alte actiuni economice	87.02.50	104,800.00	0.00	0.00	36,960.00	67,840.00	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
637	DEFICIT 99.02.96 + 99.02.97	99.02	-80,786.00	0.00	-80,786.00	0.00	0.00	0.00
639	Deficitul secșunii de dezvoltare	99.02.97	-80,786.00	0.00	-80,786.00	0.00	0.00	0.00

Conducatorul institutiei,

AVRAM VASILE

Conducatorul compartimentului financiar-contabil,

COZUBAS STEFANIA

INTOCMIT

COZUBAS STEFANIA

Rectificare din data '29.10.2015' pt. 'Rec. 6 din '29.10.2015' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,866,699.00	0.00	1,361,669.00	908,616.00	1,707,496.00	888,918.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,716,434.00	0.00	1,357,194.00	867,181.00	1,703,321.00	788,738.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,453,395.00	0.00	1,211,369.00	781,431.00	1,767,442.00	693,153.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	722,345.00	0.00	122,901.00	143,911.00	376,100.00	79,433.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	722,345.00	0.00	122,901.00	143,911.00	376,100.00	79,433.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,510.00	0.00	0.00	0.00	8,070.00	4,440.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,510.00	0.00	0.00	0.00	8,070.00	4,440.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	709,835.00	0.00	122,901.00	143,911.00	368,030.00	74,993.00
13	Cote defalcate din impozitul pe venit	04.02.01	289,805.00	0.00	109,901.00	117,911.00	0.00	61,993.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	420,030.00	0.00	13,000.00	26,000.00	368,030.00	13,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	333,100.00	0.00	166,550.00	10,500.00	156,050.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	333,100.00	0.00	166,550.00	10,500.00	156,050.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	123,500.00	0.00	61,750.00	0.00	61,750.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	80,400.00	0.00	40,200.00	0.00	40,200.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	43,100.00	0.00	21,550.00	0.00	21,550.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	209,600.00	0.00	104,800.00	10,500.00	94,300.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	74,400.00	0.00	37,200.00	0.00	37,200.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,800.00	0.00	3,400.00	0.00	3,400.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	128,400.00	0.00	64,200.00	10,500.00	53,700.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,397,950.00	0.00	921,918.00	627,020.00	1,235,292.00	613,720.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,141,130.00	0.00	846,600.00	549,500.00	1,194,820.00	550,210.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,405,600.00	0.00	805,000.00	498,200.00	599,600.00	502,800.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	735,530.00	0.00	41,600.00	51,300.00	595,220.00	47,410.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	256,820.00	0.00	75,318.00	77,520.00	40,472.00	63,510.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,000.00	0.00	53,000.00	0.00	13,790.00	39,210.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	92,100.00	0.00	46,050.00	0.00	6,840.00	39,210.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,900.00	0.00	6,950.00	0.00	6,950.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	150,520.00	0.00	22,018.00	77,520.00	26,682.00	24,300.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	300.00	0.00	300.00	0.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	263,039.00	0.00	145,825.00	85,750.00	-64,121.00	95,585.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00
54	Venituri din concesiuni si inchirieri	30.02.05	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	70,339.00	0.00	37,650.00	49,400.00	-64,121.00	47,410.00

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
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	17,300.00	0.00	4,325.00	4,325.00	4,325.00	4,325.00
72	Taxe extrajudiciare de timbru	34.02.02	17,300.00	0.00	4,325.00	4,325.00	4,325.00	4,325.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	47,000.00	0.00	11,750.00	23,500.00	0.00	11,750.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	47,000.00	0.00	11,750.00	23,500.00	0.00	11,750.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	47,000.00	0.00	11,750.00	23,500.00	0.00	11,750.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	96,060.00	0.00	21,575.00	21,575.00	21,575.00	31,335.00
86	Alte venituri	36.02.50	96,060.00	0.00	21,575.00	21,575.00	21,575.00	31,335.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-90,021.00	0.00	0.00	0.00	-90,021.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-90,021.00	0.00	0.00	0.00	-90,021.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	150,265.00	0.00	4,475.00	41,435.00	4,175.00	100,180.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	150,265.00	0.00	4,475.00	41,435.00	4,175.00	100,180.00
100	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	113,305.00	0.00	4,475.00	4,475.00	4,175.00	100,180.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	95,000.00	0.00	0.00	0.00	0.00	95,000.00
109	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	18,305.00	0.00	4,475.00	4,475.00	4,175.00	5,180.00
121	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	36,960.00	0.00	0.00	36,960.00	0.00	0.00
127	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	36,960.00	0.00	0.00	36,960.00	0.00	0.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,866,699.00	41,430.00	1,361,669.00	908,616.00	1,707,496.00	888,918.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,808,999.00	41,430.00	1,348,159.00	895,106.00	1,680,216.00	885,518.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,462,055.00	0.00	825,905.00	553,905.00	621,817.00	460,428.00
132	Cheltuieli salariale in bani	10.01	2,012,799.00	0.00	664,540.00	454,940.00	517,014.00	376,305.00
133	Salarii de baza	10.01.01	1,888,975.00	0.00	619,740.00	411,140.00	511,144.00	346,951.00
138	Alte sporuri	10.01.06	29,700.00	0.00	12,000.00	11,000.00	3,200.00	3,500.00
143	Fond aferent platii cu ora	10.01.11	41,000.00	0.00	13,000.00	13,000.00	0.00	15,000.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	53,124.00	0.00	19,800.00	19,800.00	2,670.00	10,854.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	449,256.00	0.00	161,365.00	98,965.00	104,803.00	84,123.00
159	Contributii de asigurari sociale de stat	10.03.01	309,150.00	0.00	105,350.00	68,050.00	77,680.00	58,070.00
160	Contributii de asigurari de somaj	10.03.02	10,875.00	0.00	4,380.00	2,380.00	1,950.00	2,165.00
161	Contributii de asigurari sociale de sanatate	10.03.03	106,631.00	0.00	39,960.00	23,760.00	23,785.00	19,126.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,905.00	0.00	2,735.00	835.00	583.00	752.00
164	Contributii pt concedii si indemnizatii	10.03.06	17,695.00	0.00	8,940.00	3,940.00	805.00	4,010.00
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,358,957.00	41,430.00	312,854.00	153,201.00	761,412.00	131,490.00
166	Bunuri si servicii	20.01	1,209,588.00	41,430.00	297,854.00	138,201.00	647,043.00	126,490.00
167	Furnituri de birou	20.01.01	8,500.00	0.00	2,500.00	1,700.00	2,500.00	1,800.00
168	Materiale pentru curatenie	20.01.02	11,800.00	0.00	3,700.00	1,800.00	3,800.00	2,500.00
169	Incalzit, iluminat si forta motrica	20.01.03	287,799.00	0.00	66,000.00	20,721.00	177,078.00	24,000.00
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	143,000.00	0.00	33,800.00	20,900.00	83,800.00	4,500.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	113,800.00	0.00	2,000.00	38,760.00	69,840.00	3,200.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	644,689.00	41,430.00	189,854.00	54,320.00	310,025.00	90,490.00

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
177	Reparatii curente	20.02	21,600.00	0.00	0.00	0.00	21,600.00	0.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	70,000.00	0.00	15,000.00	15,000.00	35,000.00	5,000.00
191	Deplasari interne, detașări, transferari	20.06.01	70,000.00	0.00	15,000.00	15,000.00	35,000.00	5,000.00
200	Studii si cercetari	20.16	24,769.00	0.00	0.00	0.00	24,769.00	0.00
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,000.00	0.00	0.00	0.00	33,000.00	0.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	33,000.00	0.00	0.00	0.00	33,000.00	0.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
225	Dobanzi aferente datoriei publice interne directe	30.01.01	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
262	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	120,000.00	0.00	30,000.00	30,000.00	55,000.00	5,000.00
263	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	120,000.00	0.00	30,000.00	30,000.00	55,000.00	5,000.00
264	Alte transferuri curente interne	55.01.18	120,000.00	0.00	30,000.00	30,000.00	55,000.00	5,000.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	767,600.00	0.00	156,400.00	140,000.00	192,400.00	278,800.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	767,600.00	0.00	156,400.00	140,000.00	192,400.00	278,800.00
276	Ajutoare sociale in numerar	57.02.01	767,600.00	0.00	156,400.00	140,000.00	192,400.00	278,800.00
280	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	36,587.00	0.00	5,000.00	0.00	31,587.00	0.00
281	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
285	Sustinerea cultelor	59.12	31,587.00	0.00	0.00	0.00	31,587.00	0.00
293	OPERATIUNI FINANCIARE (cod 80+81)	79	57,700.00	0.00	13,510.00	13,510.00	27,280.00	3,400.00
298	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	57,700.00	0.00	13,510.00	13,510.00	27,280.00	3,400.00
304	Rambursari de credite interne	81.02	57,700.00	0.00	13,510.00	13,510.00	27,280.00	3,400.00
307	Rambursari de credite aferente datoriei publice interne locale	81.02.05	57,700.00	0.00	13,510.00	13,510.00	27,280.00	3,400.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,145,213.00	3,472.00	304,777.00	215,860.00	416,524.00	208,052.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,081,413.00	3,472.00	286,777.00	197,860.00	398,524.00	198,252.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,081,413.00	3,472.00	286,777.00	197,860.00	398,524.00	198,252.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	663,832.00	0.00	178,960.00	174,360.00	138,070.00	172,442.00
321	Cheltuieli salariale in bani	10.01	552,120.00	0.00	145,300.00	145,300.00	119,420.00	142,100.00
322	Salarii de baza	10.01.01	498,996.00	0.00	125,500.00	125,500.00	116,750.00	131,246.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	53,124.00	0.00	19,800.00	19,800.00	2,670.00	10,854.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	111,712.00	0.00	33,660.00	29,060.00	18,650.00	30,342.00
348	Contributii de asigurari sociale de stat	10.03.01	76,373.00	0.00	20,500.00	19,500.00	15,540.00	20,833.00
349	Contributii de asigurari de somaj	10.03.02	2,566.00	0.00	950.00	650.00	250.00	716.00
350	Contributii de asigurari sociale de sanatate	10.03.03	28,485.00	0.00	8,500.00	7,500.00	5,050.00	7,435.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	860.00	0.00	510.00	210.00	-90.00	230.00
353	Contributii pt concedii si indemnizatii	10.03.06	3,428.00	0.00	3,200.00	1,200.00	-2,100.00	1,128.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417,581.00	3,472.00	107,817.00	23,500.00	260,454.00	25,810.00
355	Bunuri si servicii	20.01	353,412.00	3,472.00	102,817.00	18,500.00	211,285.00	20,810.00
358	Incalzit, iluminat si forta motrica	20.01.03	44,840.00	0.00	0.00	0.00	44,840.00	0.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	129,500.00	0.00	30,000.00	18,500.00	81,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179,072.00	3,472.00	72,817.00	0.00	85,445.00	20,810.00
366	Reparatii curente	20.02	1,600.00	0.00	0.00	0.00	1,600.00	0.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
380	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
389	Studii si cercetari	20.16	24,769.00	0.00	0.00	0.00	24,769.00	0.00
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,800.00	0.00	0.00	0.00	22,800.00	0.00
411	Alte cheltuieli cu bunuri si servicii	20.30.30	22,800.00	0.00	0.00	0.00	22,800.00	0.00
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,081,413.00	3,472.00	286,777.00	197,860.00	398,524.00	198,252.00
507	Autoritati executive	51.02.01.03	1,081,413.00	3,472.00	286,777.00	197,860.00	398,524.00	198,252.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
799	Dobanzi aferente datoriei publice interne directe	30.01.01	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	63,800.00	0.00	18,000.00	18,000.00	18,000.00	9,800.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	93,840.00	0.00	22,330.00	23,330.00	32,820.00	15,360.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	93,840.00	0.00	22,330.00	23,330.00	32,820.00	15,360.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,840.00	0.00	22,330.00	23,330.00	32,820.00	15,360.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,640.00	0.00	14,330.00	14,330.00	10,620.00	15,360.00
1469	Cheltuieli salariale in bani	10.01	44,330.00	0.00	11,500.00	11,500.00	8,950.00	12,380.00
1470	Salarii de baza	10.01.01	44,330.00	0.00	11,500.00	11,500.00	8,950.00	12,380.00
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,310.00	0.00	2,830.00	2,830.00	1,670.00	2,980.00
1496	Contributii de asigurari sociale de stat	10.03.01	7,000.00	0.00	1,900.00	1,900.00	1,250.00	1,950.00
1497	Contributii de asigurari de somaj	10.03.02	440.00	0.00	80.00	80.00	20.00	260.00
1498	Contributii de asigurari sociale de sanatate	10.03.03	2,380.00	0.00	700.00	700.00	350.00	630.00
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	50.00	50.00	-40.00	20.00
1501	Contributii pt concedii si indemnizatii	10.03.06	410.00	0.00	100.00	100.00	90.00	120.00
1502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,200.00	0.00	8,000.00	9,000.00	22,200.00	0.00
1503	Bunuri si servicii	20.01	35,000.00	0.00	8,000.00	9,000.00	18,000.00	0.00
1513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	8,000.00	9,000.00	18,000.00	0.00
1551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,200.00	0.00	0.00	0.00	4,200.00	0.00
1559	Alte cheltuieli cu bunuri si servicii	20.30.30	4,200.00	0.00	0.00	0.00	4,200.00	0.00
1657	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	93,840.00	0.00	22,330.00	23,330.00	32,820.00	15,360.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,895,259.00	0.00	871,745.00	559,945.00	848,084.00	615,485.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,871,000.00	0.00	663,600.00	368,200.00	520,200.00	319,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,871,000.00	0.00	663,600.00	368,200.00	520,200.00	319,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,639,000.00	0.00	606,500.00	339,100.00	446,900.00	246,500.00
1663	Cheltuieli salariale in bani	10.01	1,331,900.00	0.00	486,700.00	277,100.00	367,000.00	201,100.00
1664	Salarii de baza	10.01.01	1,261,200.00	0.00	461,700.00	253,100.00	363,800.00	182,600.00
1669	Alte sporuri	10.01.06	29,700.00	0.00	12,000.00	11,000.00	3,200.00	3,500.00

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
1674	Fond aferent platii cu ora	10.01.11	41,000.00	0.00	13,000.00	13,000.00	0.00	15,000.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	307,100.00	0.00	119,800.00	62,000.00	79,900.00	45,400.00
1690	Contributii de asigurari sociale de stat	10.03.01	212,400.00	0.00	79,500.00	43,200.00	57,700.00	32,000.00
1691	Contributii de asigurari de somaj	10.03.02	7,400.00	0.00	3,200.00	1,500.00	1,600.00	1,100.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	71,300.00	0.00	29,600.00	14,400.00	17,200.00	10,100.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,800.00	0.00	2,100.00	500.00	700.00	500.00
1695	Contributii pt concedii si indemnizatii	10.03.06	12,200.00	0.00	5,400.00	2,400.00	2,700.00	1,700.00
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,000.00	0.00	52,100.00	29,100.00	73,300.00	72,500.00
1697	Bunuri si servicii	20.01	172,000.00	0.00	42,100.00	19,100.00	38,300.00	72,500.00
1698	Furnituri de birou	20.01.01	8,500.00	0.00	2,500.00	1,700.00	2,500.00	1,800.00
1699	Materiale pentru curatenie	20.01.02	11,800.00	0.00	3,700.00	1,800.00	3,800.00	2,500.00
1700	Incalzit, Iluminat si forta motrica	20.01.03	63,200.00	0.00	16,000.00	6,000.00	17,200.00	24,000.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,500.00	0.00	3,800.00	2,400.00	2,800.00	4,500.00
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	2,000.00	1,800.00	2,000.00	3,200.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,000.00	0.00	14,100.00	5,400.00	10,000.00	36,500.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	55,000.00	0.00	10,000.00	10,000.00	35,000.00	0.00
1722	Deplasari interne, detașări, transferari	20.06.01	55,000.00	0.00	10,000.00	10,000.00	35,000.00	0.00
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1812	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	716,700.00	0.00	267,900.00	132,500.00	188,100.00	128,200.00
1849	Invatamant prescolar	65.02.03.01	194,500.00	0.00	73,400.00	34,700.00	50,500.00	35,900.00
1850	Invatamant primar	65.02.03.02	522,200.00	0.00	194,500.00	97,800.00	137,600.00	92,300.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,154,300.00	0.00	395,700.00	235,700.00	332,100.00	190,800.00
1852	Invatamant secundar inferior	65.02.04.01	1,154,300.00	0.00	395,700.00	235,700.00	332,100.00	190,800.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,015.00	0.00	4,475.00	4,475.00	4,175.00	4,890.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,015.00	0.00	4,475.00	4,475.00	4,175.00	4,890.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,015.00	0.00	4,475.00	4,475.00	4,175.00	4,890.00
1866	Cheltuieli salariale in bani	10.01	14,665.00	0.00	3,600.00	3,600.00	3,400.00	4,065.00
1867	Salarii de baza	10.01.01	14,665.00	0.00	3,600.00	3,600.00	3,400.00	4,065.00
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,350.00	0.00	875.00	875.00	775.00	825.00
1893	Contributii de asigurari sociale de stat	10.03.01	2,327.00	0.00	600.00	600.00	550.00	577.00
1894	Contributii de asigurari de somaj	10.03.02	82.00	0.00	20.00	20.00	20.00	22.00
1895	Contributii de asigurari sociale de sanatate	10.03.03	771.00	0.00	180.00	180.00	220.00	191.00
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	15.00	15.00	-5.00	10.00
1898	Contributii pt concedii si indemnizatii	10.03.06	135.00	0.00	60.00	60.00	-10.00	25.00
2054	Servicii de sanatate publica	66.02.08	18,015.00	0.00	4,475.00	4,475.00	4,175.00	4,890.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	76,944.00	0.00	7,960.00	7,960.00	53,229.00	7,795.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,944.00	0.00	7,960.00	7,960.00	53,229.00	7,795.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,157.00	0.00	6,960.00	6,960.00	7,442.00	7,795.00
2061	Cheltuieli salariale in bani	10.01	23,484.00	0.00	5,490.00	5,490.00	6,344.00	6,160.00

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
2062	Salarii de baza	10.01.01	23,484.00	0.00	5,490.00	5,490.00	6,344.00	6,160.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,673.00	0.00	1,470.00	1,470.00	1,098.00	1,635.00
2088	Contributii de asigurari sociale de stat	10.03.01	3,750.00	0.00	980.00	980.00	780.00	1,010.00
2089	Contributii de asigurari de somaj	10.03.02	150.00	0.00	70.00	70.00	0.00	10.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,255.00	0.00	320.00	320.00	305.00	310.00
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	30.00	30.00	-12.00	2.00
2093	Contributii pt concedii si indemnizatii	10.03.06	468.00	0.00	70.00	70.00	25.00	303.00
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,200.00	0.00	1,000.00	1,000.00	14,200.00	0.00
2095	Bunuri si servicii	20.01	15,000.00	0.00	1,000.00	1,000.00	13,000.00	0.00
2105	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	1,000.00	1,000.00	13,000.00	0.00
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2209	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	31,587.00	0.00	0.00	0.00	31,587.00	0.00
2214	Sustinerea cultelor	59.12	31,587.00	0.00	0.00	0.00	31,587.00	0.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	40,357.00	0.00	7,960.00	7,960.00	16,642.00	7,795.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	31,570.00	0.00	6,420.00	6,420.00	12,122.00	6,608.00
2252	Camine culturale	67.02.03.07	8,787.00	0.00	1,540.00	1,540.00	4,520.00	1,187.00
2256	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2257	Sport	67.02.05.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2260	Servicii religioase	67.02.06	31,587.00	0.00	0.00	0.00	31,587.00	0.00
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	929,300.00	0.00	195,710.00	179,310.00	270,480.00	283,800.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	887,600.00	0.00	186,400.00	170,000.00	247,400.00	283,800.00
2396	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	120,000.00	0.00	30,000.00	30,000.00	55,000.00	5,000.00
2397	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	120,000.00	0.00	30,000.00	30,000.00	55,000.00	5,000.00
2398	Alte transferuri curente interne	55.01.18	120,000.00	0.00	30,000.00	30,000.00	55,000.00	5,000.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	767,600.00	0.00	156,400.00	140,000.00	192,400.00	278,800.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	767,600.00	0.00	156,400.00	140,000.00	192,400.00	278,800.00
2410	Ajutoare sociale in numerar	57.02.01	767,600.00	0.00	156,400.00	140,000.00	192,400.00	278,800.00
2427	OPERATIUNI FINANCIARE (cod 80+81)	79	41,700.00	0.00	9,310.00	9,310.00	23,080.00	0.00
2432	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	41,700.00	0.00	9,310.00	9,310.00	23,080.00	0.00
2438	Rambursari de credite interne	81.02	41,700.00	0.00	9,310.00	9,310.00	23,080.00	0.00
2441	Rambursari de credite aferente datoriei publice interne locale	81.02.05	41,700.00	0.00	9,310.00	9,310.00	23,080.00	0.00
2451	Asistenta acordata persoanelor in varsta	68.02.04	161,700.00	0.00	39,310.00	39,310.00	78,080.00	5,000.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	647,800.00	0.00	156,400.00	140,000.00	189,400.00	162,000.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	647,800.00	0.00	156,400.00	140,000.00	189,400.00	162,000.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	116,800.00	0.00	0.00	0.00	0.00	116,800.00
2459	Ajutor social	68.02.15.01	116,800.00	0.00	0.00	0.00	0.00	116,800.00
2461	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	0.00	0.00	3,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	451,970.00	37,958.00	114,680.00	39,401.00	284,448.00	13,441.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	179,759.00	0.00	50,000.00	14,721.00	115,038.00	0.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,759.00	0.00	50,000.00	14,721.00	115,038.00	0.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,759.00	0.00	50,000.00	14,721.00	115,038.00	0.00
2502	Bunuri si servicii	20.01	179,759.00	0.00	50,000.00	14,721.00	115,038.00	0.00
2505	Incalzit, Iluminat si forta motrica	20.01.03	179,759.00	0.00	50,000.00	14,721.00	115,038.00	0.00
2659	Iluminat public si electrificari rurale	70.02.06	179,759.00	0.00	50,000.00	14,721.00	115,038.00	0.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	272,211.00	37,958.00	64,680.00	24,680.00	169,410.00	13,441.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	272,211.00	37,958.00	64,680.00	24,680.00	169,410.00	13,441.00
2665	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,411.00	0.00	14,680.00	14,680.00	14,610.00	13,441.00
2666	Cheltuieli salariale in bani	10.01	46,300.00	0.00	11,950.00	11,950.00	11,900.00	10,500.00
2667	Salarii de baza	10.01.01	46,300.00	0.00	11,950.00	11,950.00	11,900.00	10,500.00
2692	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,111.00	0.00	2,730.00	2,730.00	2,710.00	2,941.00
2693	Contributii de asigurari sociale de stat	10.03.01	7,300.00	0.00	1,870.00	1,870.00	1,860.00	1,700.00
2694	Contributii de asigurari de somaj	10.03.02	237.00	0.00	60.00	60.00	60.00	57.00
2695	Contributii de asigurari sociale de sanatate	10.03.03	2,440.00	0.00	660.00	660.00	660.00	460.00
2696	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	30.00	30.00	30.00	-10.00
2698	Contributii pt concedii si indemnizatii	10.03.06	1,054.00	0.00	110.00	110.00	100.00	734.00
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	214,800.00	37,958.00	50,000.00	10,000.00	154,800.00	0.00
2700	Bunuri si servicii	20.01	210,000.00	37,958.00	50,000.00	10,000.00	150,000.00	0.00
2710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210,000.00	37,958.00	50,000.00	10,000.00	150,000.00	0.00
2748	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,800.00	0.00	0.00	0.00	4,800.00	0.00
2756	Alte cheltuieli cu bunuri si servicii	20.30.30	4,800.00	0.00	0.00	0.00	4,800.00	0.00
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	272,211.00	37,958.00	64,680.00	24,680.00	169,410.00	13,441.00
2853	Salubritate	74.02.05.01	272,211.00	37,958.00	64,680.00	24,680.00	169,410.00	13,441.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	280,417.00	0.00	48,137.00	70,080.00	125,620.00	36,580.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	175,617.00	0.00	48,137.00	33,120.00	57,780.00	36,580.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,617.00	0.00	43,937.00	28,920.00	53,580.00	33,180.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	159,617.00	0.00	43,937.00	28,920.00	53,580.00	33,180.00
3476	Bunuri si servicii	20.01	139,617.00	0.00	43,937.00	28,920.00	33,580.00	33,180.00
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,617.00	0.00	43,937.00	28,920.00	33,580.00	33,180.00
3487	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3603	OPERATIUNI FINANCIARE (cod 80+81)	79	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00
3608	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00
3614	Rambursari de credite interne	81.02	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00
3617	Rambursari de credite aferente datoriei publice interne locale	81.02.05	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	175,617.00	0.00	48,137.00	33,120.00	57,780.00	36,580.00
3628	Drumuri si poduri	84.02.03.01	175,617.00	0.00	48,137.00	33,120.00	57,780.00	36,580.00
3637	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	104,800.00	0.00	0.00	36,960.00	67,840.00	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
3638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,800.00	0.00	0.00	36,960.00	67,840.00	0.00
3673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,800.00	0.00	0.00	36,960.00	67,840.00	0.00
3674	Bunuri si servicii	20.01	104,800.00	0.00	0.00	36,960.00	67,840.00	0.00
3683	Materiale si prestari de servicii cu caracter functional	20.01.09	104,800.00	0.00	0.00	36,960.00	67,840.00	0.00
3829	Alte actiuni economice	87.02.50	104,800.00	0.00	0.00	36,960.00	67,840.00	0.00

Conducatorul institutiei,

AVRAM VASILE

Conducatorul compartimentului financiar-contabil,

COZUBAS STEFANIA

INTOCMIT

COZUBAS STEFANIA

Rectificare din data '29.10.2015' pt. 'Rec. 6 din '29.10.2015' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,867,361.00	0.00	2,700.00	0.00	1,699,066.00	165,595.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	90,021.00	0.00	0.00	0.00	90,021.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	90,021.00	0.00	0.00	0.00	90,021.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	90,021.00	0.00	0.00	0.00	90,021.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	90,021.00	0.00	0.00	0.00	90,021.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	90,021.00	0.00	0.00	0.00	90,021.00	0.00
16	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	3,141.00	0.00	2,700.00	0.00	0.00	441.00
17	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	3,141.00	0.00	2,700.00	0.00	0.00	441.00
21	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	3,141.00	0.00	2,700.00	0.00	0.00	441.00
30	IV. SUBVENTII (cod 00.18)	00.17	1,774,199.00	0.00	0.00	0.00	1,609,045.00	165,154.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,774,199.00	0.00	0.00	0.00	1,609,045.00	165,154.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1,774,199.00	0.00	0.00	0.00	1,609,045.00	165,154.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,774,199.00	0.00	0.00	0.00	1,609,045.00	165,154.00
146	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,948,147.00	75,343.00	83,486.00	0.00	1,699,066.00	165,595.00
161	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,080.00	0.00	2,080.00	0.00	0.00	0.00
162	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	2,080.00	0.00	2,080.00	0.00	0.00	0.00
171	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,080.00	0.00	2,080.00	0.00	0.00	0.00
241	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,946,067.00	75,343.00	81,406.00	0.00	1,699,066.00	165,595.00
242	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,946,067.00	75,343.00	81,406.00	0.00	1,699,066.00	165,595.00
243	Active fixe	71.01	1,946,067.00	75,343.00	81,406.00	0.00	1,699,066.00	165,595.00
244	Constructii	71.01.01	1,938,113.00	75,343.00	75,343.00	0.00	1,697,616.00	165,154.00
247	Alte active fixe	71.01.30	7,954.00	0.00	6,063.00	0.00	1,450.00	441.00
265	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,200.00	0.00	0.00	0.00	1,200.00	0.00
266	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,200.00	0.00	0.00	0.00	1,200.00	0.00
361	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,200.00	0.00	0.00	0.00	1,200.00	0.00
362	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,200.00	0.00	0.00	0.00	1,200.00	0.00
363	Active fixe	71.01	1,200.00	0.00	0.00	0.00	1,200.00	0.00
367	Alte active fixe	71.01.30	1,200.00	0.00	0.00	0.00	1,200.00	0.00
385	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,200.00	0.00	0.00	0.00	1,200.00	0.00
386	Autoritati executive	51.02.01.03	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1124	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	75,593.00	75,343.00	75,343.00	0.00	250.00	0.00
1385	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	75,593.00	75,343.00	75,343.00	0.00	250.00	0.00
1480	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,593.00	75,343.00	75,343.00	0.00	250.00	0.00
1481	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,593.00	75,343.00	75,343.00	0.00	250.00	0.00
1482	Active fixe	71.01	75,593.00	75,343.00	75,343.00	0.00	250.00	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
1483	Constructii	71.01.01	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00
1486	Alte active fixe	71.01.30	250.00	0.00	0.00	0.00	250.00	0.00
1504	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	250.00	0.00	0.00	0.00	250.00	0.00
1510	Camine culturale	67.02.03.07	250.00	0.00	0.00	0.00	250.00	0.00
1514	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00
1515	Sport	67.02.05.01	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00
1653	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,871,354.00	0.00	8,143.00	0.00	1,697,616.00	165,595.00
1654	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,869,274.00	0.00	6,063.00	0.00	1,697,616.00	165,595.00
1749	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,869,274.00	0.00	6,063.00	0.00	1,697,616.00	165,595.00
1750	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,869,274.00	0.00	6,063.00	0.00	1,697,616.00	165,595.00
1751	Active fixe	71.01	1,869,274.00	0.00	6,063.00	0.00	1,697,616.00	165,595.00
1752	Constructii	71.01.01	1,862,770.00	0.00	0.00	0.00	1,697,616.00	165,154.00
1755	Alte active fixe	71.01.30	6,504.00	0.00	6,063.00	0.00	0.00	441.00
1776	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,774,435.00	0.00	0.00	0.00	1,609,045.00	165,390.00
1777	Alimentare cu apa	70.02.05.01	1,774,435.00	0.00	0.00	0.00	1,609,045.00	165,390.00
1779	Iluminat public si electrificari rurale	70.02.06	94,839.00	0.00	6,063.00	0.00	88,571.00	205.00
1783	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,080.00	0.00	2,080.00	0.00	0.00	0.00
1798	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,080.00	0.00	2,080.00	0.00	0.00	0.00
1799	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	2,080.00	0.00	2,080.00	0.00	0.00	0.00
1808	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,080.00	0.00	2,080.00	0.00	0.00	0.00
1903	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,080.00	0.00	2,080.00	0.00	0.00	0.00
1904	Salubritate	74.02.05.01	2,080.00	0.00	2,080.00	0.00	0.00	0.00
2541	DEFICIT 99.02.96 + 99.02.97	99.02	-80,786.00	0.00	-80,786.00	0.00	0.00	0.00
2542	Deficitul secțiunii de dezvoltare	99.02.97	-80,786.00	0.00	-80,786.00	0.00	0.00	0.00

Conducatorul institutiei,

AVRAM VASILE

Conducatorul compartimentului financiar-contabil,

COZUBAS STEFANIA

INTOCMIT

COZUBAS STEFANIA