

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '11.07.2016' pt. 'Rec. 6 din '11.07.2016' - Bugetul local'**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,972,079.00	0.00	1,481,357.00	1,573,095.00	1,173,853.00	743,774.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,095,881.00	0.00	637,892.00	711,095.00	412,853.00	334,041.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,916,341.00	0.00	1,473,792.00	1,573,095.00	1,158,680.00	710,774.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,015,663.00	0.00	1,143,098.00	1,189,035.00	1,064,972.00	618,558.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	696,138.00	0.00	173,917.00	204,394.00	175,227.00	142,600.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	696,138.00	0.00	173,917.00	204,394.00	175,227.00	142,600.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,977.00	0.00	3,200.00	3,200.00	3,377.00	3,200.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,977.00	0.00	3,200.00	3,200.00	3,377.00	3,200.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	683,161.00	0.00	170,717.00	201,194.00	171,850.00	139,400.00
14	Cote defalcate din impozitul pe venit	04.02.01	277,894.00	0.00	69,400.00	69,694.00	69,400.00	69,400.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	405,267.00	0.00	101,317.00	131,500.00	102,450.00	70,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	333,636.00	0.00	95,710.00	85,120.00	91,174.00	61,632.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	333,636.00	0.00	95,710.00	85,120.00	91,174.00	61,632.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	144,145.00	0.00	51,980.00	38,350.00	27,444.00	26,371.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,968.00	0.00	11,980.00	23,960.00	13,047.00	11,981.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	83,177.00	0.00	40,000.00	14,390.00	14,397.00	14,390.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	170,066.00	0.00	38,880.00	41,920.00	58,880.00	30,386.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,562.00	0.00	20,000.00	23,040.00	40,000.00	11,522.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,185.00	0.00	2,050.00	2,050.00	2,050.00	2,035.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	67,319.00	0.00	16,830.00	16,830.00	16,830.00	16,829.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,425.00	0.00	4,850.00	4,850.00	4,850.00	4,875.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,985,889.00	0.00	873,471.00	899,521.00	798,571.00	414,326.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,835,633.00	0.00	835,900.00	862,000.00	761,000.00	376,733.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,271,900.00	0.00	688,900.00	723,000.00	622,000.00	238,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	563,733.00	0.00	147,000.00	139,000.00	139,000.00	138,733.00
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	150,256.00	0.00	37,571.00	37,521.00	37,571.00	37,593.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	107,969.00	0.00	26,980.00	26,980.00	26,980.00	27,029.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	76,151.00	0.00	19,030.00	19,030.00	19,030.00	19,061.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	31,818.00	0.00	7,950.00	7,950.00	7,950.00	7,968.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	41,964.00	0.00	10,491.00	10,491.00	10,491.00	10,491.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	323.00	0.00	100.00	50.00	100.00	73.00

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53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	900,678.00	0.00	330,694.00	384,060.00	93,708.00	92,216.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	113,901.00	0.00	28,491.00	28,470.00	56,940.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	113,901.00	0.00	28,491.00	28,470.00	56,940.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	113,901.00	0.00	28,491.00	28,470.00	56,940.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	113,901.00	0.00	28,491.00	28,470.00	56,940.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	786,777.00	0.00	302,203.00	355,590.00	36,768.00	92,216.00
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	510,287.00	0.00	224,250.00	260,000.00	0.00	26,037.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	510,287.00	0.00	224,250.00	260,000.00	0.00	26,037.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	30,649.00	0.00	7,849.00	7,600.00	7,600.00	7,600.00
76	Taxe extrajudiciare de timbru	34.02.02	30,649.00	0.00	7,849.00	7,600.00	7,600.00	7,600.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	77,116.00	0.00	19,279.00	19,279.00	19,279.00	19,279.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	77,116.00	0.00	19,279.00	19,279.00	19,279.00	19,279.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	77,116.00	0.00	19,279.00	19,279.00	19,279.00	19,279.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	168,725.00	0.00	50,825.00	68,711.00	9,889.00	39,300.00
93	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	11,423.00	0.00	11,423.00	0.00	0.00	0.00
95	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	11,423.00	0.00	11,423.00	0.00	0.00	0.00
97	Alte venituri	36.02.50	157,302.00	0.00	39,402.00	68,711.00	9,889.00	39,300.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-458,716.00	0.00	-72,956.00	-200,000.00	-125,760.00	-60,000.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	458,716.00	0.00	72,956.00	200,000.00	125,760.00	60,000.00
104	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	15,173.00	0.00	0.00	0.00	15,173.00	0.00
105	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	15,173.00	0.00	0.00	0.00	15,173.00	0.00
109	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	15,173.00	0.00	0.00	0.00	15,173.00	0.00
123	IV. SUBVENTII (cod 00.18)	00.17	40,565.00	0.00	7,565.00	0.00	0.00	33,000.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,565.00	0.00	7,565.00	0.00	0.00	33,000.00
125	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	34,794.00	0.00	1,794.00	0.00	0.00	33,000.00
157	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	34,794.00	0.00	1,794.00	0.00	0.00	33,000.00
185	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	5,771.00	0.00	5,771.00	0.00	0.00	0.00
194	Sume primite de la bugetul judetului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30	5,771.00	0.00	5,771.00	0.00	0.00	0.00
<b>301</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,998,116.00</b>	<b>3,101.00</b>	<b>1,507,394.00</b>	<b>1,573,095.00</b>	<b>1,173,853.00</b>	<b>743,774.00</b>
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,508,190.00	3,101.00	1,418,401.00	1,373,095.00	1,032,920.00	683,774.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,746,303.00	0.00	799,367.00	860,922.00	741,732.00	344,282.00
304	Cheltuieli salariale in bani	10.01	2,264,014.00	0.00	642,401.00	703,511.00	623,701.00	294,401.00
305	Salarii de baza	10.01.01	2,133,654.00	0.00	597,901.00	618,661.00	629,291.00	287,801.00
306	Alte sporuri	10.01.06	52,050.00	0.00	19,200.00	26,150.00	6,700.00	0.00
307	Fond aferent platii cu ora	10.01.11	42,410.00	0.00	14,200.00	22,100.00	6,110.00	0.00
308	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,500.00	0.00	7,100.00	34,600.00	-23,600.00	4,400.00

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309	Alte drepturi salariale in bani	10.01.30	13,400.00	0.00	4,000.00	2,000.00	5,200.00	2,200.00
310	Contributii (cod 10.03.01 la 10.03.06)	10.03	482,289.00	0.00	156,966.00	157,411.00	118,031.00	49,881.00
311	Contributii de asigurari sociale de stat	10.03.01	324,309.00	0.00	103,161.00	106,396.00	79,976.00	34,776.00
312	Contributii de asigurari de somaj	10.03.02	10,893.00	0.00	3,348.00	3,615.00	2,815.00	1,115.00
313	Contributii de asigurari sociale de sanatate	10.03.03	112,397.00	0.00	34,131.00	37,152.00	29,372.00	11,742.00
314	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,542.00	0.00	1,089.00	1,231.00	871.00	351.00
315	Contributii pt concedii si indemnizatii	10.03.06	31,148.00	0.00	15,237.00	9,017.00	4,997.00	1,897.00
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	1,542,042.00	3,101.00	531,249.00	451,553.00	306,468.00	252,772.00
317	Bunuri si servicii	20.01	1,014,458.00	3,101.00	315,950.00	288,832.00	198,339.00	211,337.00
318	Furnituri de birou	20.01.01	16,950.00	0.00	6,500.00	5,450.00	1,900.00	3,100.00
319	Materiale pentru curatenie	20.01.02	16,350.00	0.00	8,250.00	3,300.00	3,200.00	1,600.00
320	Incalzit, Iluminat si forta motrica	20.01.03	137,440.00	0.00	29,090.00	40,500.00	22,090.00	45,760.00
321	Apa, canal si salubritate	20.01.04	159,000.00	0.00	40,000.00	39,000.00	40,000.00	40,000.00
322	Carburanti si lubrifianti	20.01.05	137,500.00	3,101.00	43,500.00	36,000.00	22,000.00	36,000.00
323	Piese de schimb	20.01.06	20,764.00	0.00	15,000.00	5,764.00	0.00	0.00
324	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,900.00	0.00	6,260.00	6,260.00	6,140.00	6,240.00
325	Materiale si prestari de servicii cu caracter functional	20.01.09	113,140.00	0.00	28,600.00	27,720.00	24,620.00	32,200.00
326	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	388,414.00	0.00	138,750.00	124,838.00	78,389.00	46,437.00
327	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,103.00	0.00	30,000.00	26,436.00	8,667.00	0.00
328	Alte obiecte de inventar	20.05.30	65,103.00	0.00	30,000.00	26,436.00	8,667.00	0.00
329	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41,230.00	0.00	13,857.00	13,385.00	5,209.00	8,779.00
330	Deplasari interne, detașări, transferari	20.06.01	41,230.00	0.00	13,857.00	13,385.00	5,209.00	8,779.00
331	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00
332	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
333	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
334	Protectia muncii	20.14	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00
335	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	1,570.00	0.00	0.00	0.00	1,570.00	0.00
336	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	100,000.00	0.00	0.00	0.00	100,000.00	0.00
337	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	301,181.00	0.00	164,442.00	114,400.00	-8,817.00	31,156.00
338	Alte cheltuieli cu bunuri si servicii	20.30.30	301,181.00	0.00	164,442.00	114,400.00	-8,817.00	31,156.00
339	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	30,000.00	13,000.00	-43,000.00	20,000.00
340	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	30,000.00	13,000.00	-43,000.00	20,000.00
341	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	10,000.00	0.00	0.00	0.00
342	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	10,000.00	0.00	10,000.00	0.00	0.00	0.00
343	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	10,000.00	0.00	0.00	0.00
344	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	158,565.00	0.00	44,965.00	24,800.00	24,900.00	63,900.00
345	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	158,565.00	0.00	44,965.00	24,800.00	24,900.00	63,900.00
346	Ajutoare sociale in numerar	57.02.01	144,665.00	0.00	31,065.00	24,800.00	24,900.00	63,900.00
347	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,900.00	0.00	13,900.00	0.00	0.00	0.00

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348	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	31,280.00	0.00	2,820.00	22,820.00	2,820.00	2,820.00
349	Burse	59.01	11,280.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00
350	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
351	CHELTUIELI DE CAPITAL (cod 71+72)	70	489,926.00	0.00	88,993.00	200,000.00	140,933.00	60,000.00
352	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	489,926.00	0.00	88,993.00	200,000.00	140,933.00	60,000.00
353	Active fixe	71.01	489,926.00	0.00	88,993.00	200,000.00	140,933.00	60,000.00
354	Constructii	71.01.01	400,400.00	0.00	0.00	200,000.00	140,400.00	60,000.00
355	Mobilier, aparatura birotica si alte active corporale	71.01.03	38,333.00	0.00	45,000.00	0.00	-6,667.00	0.00
356	Alte active fixe	71.01.30	51,193.00	0.00	43,993.00	0.00	7,200.00	0.00
<b>358</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,312,784.00</b>	<b>0.00</b>	<b>448,760.00</b>	<b>387,017.00</b>	<b>215,210.00</b>	<b>261,797.00</b>
<b>359</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,286,784.00</b>	<b>0.00</b>	<b>418,760.00</b>	<b>338,467.00</b>	<b>287,760.00</b>	<b>241,797.00</b>
360	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,248,451.00	0.00	373,760.00	338,467.00	294,427.00	241,797.00
361	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	556,040.00	0.00	135,760.00	138,760.00	144,760.00	136,760.00
362	Cheltuieli salariale in bani	10.01	455,400.00	0.00	110,600.00	113,600.00	119,600.00	111,600.00
363	Salarii de baza	10.01.01	419,500.00	0.00	99,500.00	105,000.00	110,000.00	105,000.00
364	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,500.00	0.00	7,100.00	6,600.00	4,400.00	4,400.00
365	Alte drepturi salariale in bani	10.01.30	13,400.00	0.00	4,000.00	2,000.00	5,200.00	2,200.00
366	Contributii (cod 10.03.01 la 10.03.06)	10.03	100,640.00	0.00	25,160.00	25,160.00	25,160.00	25,160.00
367	Contributii de asigurari sociale de stat	10.03.01	70,560.00	0.00	17,640.00	17,640.00	17,640.00	17,640.00
368	Contributii de asigurari de somaj	10.03.02	2,240.00	0.00	560.00	560.00	560.00	560.00
369	Contributii de asigurari sociale de sanatate	10.03.03	23,280.00	0.00	5,820.00	5,820.00	5,820.00	5,820.00
370	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	720.00	0.00	180.00	180.00	180.00	180.00
371	Contributii pt concedii si indemnizatii	10.03.06	3,840.00	0.00	960.00	960.00	960.00	960.00
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	692,411.00	0.00	238,000.00	199,707.00	149,667.00	105,037.00
373	Bunuri si servicii	20.01	333,244.00	0.00	114,000.00	79,207.00	69,000.00	71,037.00
374	Furnituri de birou	20.01.01	13,000.00	0.00	5,000.00	5,000.00	1,000.00	2,000.00
375	Materiale pentru curatenie	20.01.02	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
376	Incalzit, Iluminat si forta motrica	20.01.03	13,000.00	0.00	5,000.00	4,000.00	2,000.00	2,000.00
377	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	25,000.00	15,000.00	25,000.00
378	Piese de schimb	20.01.06	18,000.00	0.00	15,000.00	3,000.00	0.00	0.00
379	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
380	Materiale si prestari de servicii cu caracter functional	20.01.09	66,000.00	0.00	25,000.00	11,000.00	15,000.00	15,000.00
381	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	106,244.00	0.00	30,000.00	25,207.00	30,000.00	21,037.00
382	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,667.00	0.00	30,000.00	10,000.00	6,667.00	0.00
383	Alte obiecte de inventar	20.05.30	46,667.00	0.00	30,000.00	10,000.00	6,667.00	0.00
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	7,000.00	5,000.00	2,500.00	2,500.00
385	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	7,000.00	5,000.00	2,500.00	2,500.00
386	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
387	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
388	Protectia muncii	20.14	6,500.00	0.00	2,000.00	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
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	279,000.00	0.00	80,000.00	99,000.00	70,000.00	30,000.00
390	Alte cheltuieli cu bunuri si servicii	20.30.30	279,000.00	0.00	80,000.00	99,000.00	70,000.00	30,000.00
391	CHELTUIELI DE CAPITAL (cod 71+72)	70	38,333.00	0.00	45,000.00	0.00	-6,667.00	0.00
392	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38,333.00	0.00	45,000.00	0.00	-6,667.00	0.00
393	Active fixe	71.01	38,333.00	0.00	45,000.00	0.00	-6,667.00	0.00
394	Mobilier, aparatura birotica si alte active corporale	71.01.03	38,333.00	0.00	45,000.00	0.00	-6,667.00	0.00
396	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,286,784.00	0.00	418,760.00	338,467.00	287,760.00	241,797.00
397	Autoritati executive	51.02.01.03	1,286,784.00	0.00	418,760.00	338,467.00	287,760.00	241,797.00
399	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	26,000.00	0.00	30,000.00	48,550.00	-72,550.00	20,000.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,000.00	0.00	30,000.00	48,550.00	-72,550.00	20,000.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	29,550.00	-29,550.00	0.00
402	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	28,000.00	-28,000.00	0.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	28,000.00	-28,000.00	0.00
404	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	1,550.00	-1,550.00	0.00
405	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	1,550.00	-1,550.00	0.00
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	6,000.00	0.00	0.00
407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,600.00	0.00	0.00	1,600.00	0.00	0.00
408	Deplasari interne, detașări, transferari	20.06.01	1,600.00	0.00	0.00	1,600.00	0.00	0.00
409	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	0.00	4,400.00	0.00	0.00
410	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	4,400.00	0.00	0.00
411	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	30,000.00	13,000.00	-43,000.00	20,000.00
412	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	30,000.00	13,000.00	-43,000.00	20,000.00
414	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	30,000.00	13,000.00	-43,000.00	20,000.00
418	Alte servicii publice generale	54.02.50	6,000.00	0.00	0.00	35,550.00	-29,550.00	0.00
434	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	54,965.00	0.00	14,788.00	15,646.00	12,729.00	11,802.00
439	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	54,965.00	0.00	14,788.00	15,646.00	12,729.00	11,802.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,965.00	0.00	14,788.00	15,646.00	12,729.00	11,802.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,784.00	0.00	5,946.00	5,946.00	5,946.00	5,946.00
442	Cheltuieli salariale in bani	10.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
443	Salarii de baza	10.01.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,368.00	0.00	1,092.00	1,092.00	1,092.00	1,092.00
445	Contributii de asigurari sociale de stat	10.03.01	3,072.00	0.00	768.00	768.00	768.00	768.00
446	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
447	Contributii de asigurari sociale de sanatate	10.03.03	1,008.00	0.00	252.00	252.00	252.00	252.00
448	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
449	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
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	31,181.00	0.00	8,842.00	9,700.00	6,783.00	5,856.00
451	Bunuri si servicii	20.01	20,464.00	0.00	6,700.00	5,464.00	3,600.00	4,700.00
452	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	500.00	0.00	500.00
453	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	3,000.00	3,000.00	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
454	Piese de schimb	20.01.06	1,764.00	0.00	0.00	1,764.00	0.00	0.00
455	Posta, telecomunicatii, radio, tv, internet	20.01.08	700.00	0.00	200.00	200.00	100.00	200.00
456	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	500.00	0.00	500.00	0.00
457	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,236.00	0.00	0.00	3,236.00	2,000.00	0.00
458	Alte obiecte de inventar	20.05.30	5,236.00	0.00	0.00	3,236.00	2,000.00	0.00
459	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,481.00	0.00	2,142.00	1,000.00	1,183.00	1,156.00
460	Alte cheltuieli cu bunuri si servicii	20.30.30	5,481.00	0.00	2,142.00	1,000.00	1,183.00	1,156.00
<b>465</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>54,965.00</b>	<b>0.00</b>	<b>14,788.00</b>	<b>15,646.00</b>	<b>12,729.00</b>	<b>11,802.00</b>
467	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,847,420.00	3,101.00	753,407.00	991,825.00	775,959.00	326,229.00
<b>468</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,962,777.00</b>	<b>3,101.00</b>	<b>623,622.00</b>	<b>645,579.00</b>	<b>539,503.00</b>	<b>154,073.00</b>
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,962,777.00	3,101.00	623,622.00	645,579.00	539,503.00	154,073.00
470	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,704,896.00	0.00	552,974.00	574,974.00	497,974.00	78,974.00
471	Cheltuieli salariale in bani	10.01	1,412,786.00	0.00	441,459.00	465,909.00	427,359.00	78,059.00
472	Salarii de baza	10.01.01	1,318,326.00	0.00	408,059.00	417,659.00	414,549.00	78,059.00
473	Alte sporuri	10.01.06	52,050.00	0.00	19,200.00	26,150.00	6,700.00	0.00
474	Fond aferent platii cu ora	10.01.11	42,410.00	0.00	14,200.00	22,100.00	6,110.00	0.00
475	Contributii (cod 10.03.01 la 10.03.06)	10.03	292,110.00	0.00	111,515.00	109,065.00	70,615.00	915.00
476	Contributii de asigurari sociale de stat	10.03.01	191,418.00	0.00	71,292.00	73,642.00	45,842.00	642.00
477	Contributii de asigurari de somaj	10.03.02	6,644.00	0.00	2,331.00	2,571.00	1,721.00	21.00
478	Contributii de asigurari sociale de sanatate	10.03.03	67,920.00	0.00	23,610.00	24,710.00	19,390.00	210.00
479	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,214.00	0.00	776.00	906.00	526.00	6.00
480	Contributii pt concedii si indemnizatii	10.03.06	23,914.00	0.00	13,506.00	7,236.00	3,136.00	36.00
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	226,930.00	3,101.00	48,157.00	67,785.00	38,709.00	72,279.00
482	Bunuri si servicii	20.01	204,000.00	3,101.00	41,000.00	61,000.00	36,000.00	66,000.00
483	Furnituri de birou	20.01.01	3,750.00	0.00	1,400.00	350.00	900.00	1,100.00
484	Materiale pentru curatenie	20.01.02	6,150.00	0.00	4,150.00	800.00	600.00	600.00
485	Incalzit, Iluminat si forta motrica	20.01.03	73,440.00	0.00	9,090.00	20,500.00	10,090.00	33,760.00
486	Carburanti si lubrifianti	20.01.05	32,500.00	3,101.00	13,500.00	8,000.00	4,000.00	7,000.00
487	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
488	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,200.00	0.00	1,060.00	1,060.00	1,040.00	1,040.00
489	Materiale si prestari de servicii cu caracter functional	20.01.09	47,140.00	0.00	3,600.00	16,720.00	9,620.00	17,200.00
490	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,820.00	0.00	8,200.00	12,570.00	9,750.00	5,300.00
491	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,630.00	0.00	6,857.00	6,785.00	2,709.00	6,279.00
492	Deplasari interne, detașări, transferari	20.06.01	22,630.00	0.00	6,857.00	6,785.00	2,709.00	6,279.00
493	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	300.00	0.00	300.00	0.00	0.00	0.00
494	Alte cheltuieli cu bunuri si servicii	20.30.30	300.00	0.00	300.00	0.00	0.00	0.00
495	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	19,671.00	0.00	19,671.00	0.00	0.00	0.00
496	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	19,671.00	0.00	19,671.00	0.00	0.00	0.00
497	Ajutoare sociale in numerar	57.02.01	5,771.00	0.00	5,771.00	0.00	0.00	0.00
498	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,900.00	0.00	13,900.00	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
499	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,280.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00
500	Burse	59.01	11,280.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00
502	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	983,756.00	0.00	308,858.00	333,937.00	260,014.00	80,947.00
503	Invatamant prescolar	65.02.03.01	273,010.00	0.00	86,690.00	94,180.00	67,200.00	24,940.00
504	Invatamant primar	65.02.03.02	710,746.00	0.00	222,168.00	239,757.00	192,814.00	56,007.00
505	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	959,350.00	3,101.00	300,864.00	311,642.00	273,718.00	73,126.00
506	Invatamant secundar inferior	65.02.04.01	959,350.00	3,101.00	300,864.00	311,642.00	273,718.00	73,126.00
515	Alte cheltuieli in domeniul invatamantului	65.02.50	19,671.00	0.00	13,900.00	0.00	5,771.00	0.00
526	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	370,184.00	0.00	20,146.00	231,646.00	110,846.00	7,546.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,784.00	0.00	20,146.00	31,646.00	10,446.00	7,546.00
528	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,784.00	0.00	5,946.00	5,946.00	5,946.00	5,946.00
529	Cheltuieli salariale in bani	10.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
530	Salarii de baza	10.01.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,368.00	0.00	1,092.00	1,092.00	1,092.00	1,092.00
532	Contributii de asigurari sociale de stat	10.03.01	3,072.00	0.00	768.00	768.00	768.00	768.00
533	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
534	Contributii de asigurari sociale de sanatate	10.03.03	1,008.00	0.00	252.00	252.00	252.00	252.00
535	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
536	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	14,200.00	5,700.00	4,500.00	1,600.00
538	Bunuri si servicii	20.01	12,000.00	0.00	2,200.00	3,700.00	4,500.00	1,600.00
539	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
540	Incalzit, Iluminat si forta motrica	20.01.03	4,500.00	0.00	2,000.00	1,000.00	0.00	1,500.00
541	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,500.00	0.00	200.00	1,200.00	3,000.00	100.00
542	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00
543	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00
544	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00
545	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00
546	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
547	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,400.00	0.00	0.00	200,000.00	100,400.00	0.00
548	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,400.00	0.00	0.00	200,000.00	100,400.00	0.00
549	Active fixe	71.01	300,400.00	0.00	0.00	200,000.00	100,400.00	0.00
550	Constructii	71.01.01	300,400.00	0.00	0.00	200,000.00	100,400.00	0.00
552	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	324,784.00	0.00	8,146.00	211,646.00	97,446.00	7,546.00
553	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,284.00	0.00	6,146.00	8,646.00	6,446.00	6,046.00
558	Camine culturale	67.02.03.07	297,500.00	0.00	2,000.00	203,000.00	91,000.00	1,500.00
562	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	33,400.00	0.00	0.00	20,000.00	13,400.00	0.00
563	Sport	67.02.05.01	33,400.00	0.00	0.00	20,000.00	13,400.00	0.00
567	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	12,000.00	0.00	12,000.00	0.00	0.00	0.00
569	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	514,459.00	0.00	109,639.00	114,600.00	125,610.00	164,610.00

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
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	514,459.00	0.00	109,639.00	114,600.00	125,610.00	164,610.00
571	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	375,565.00	0.00	84,345.00	89,800.00	100,710.00	100,710.00
572	Cheltuieli salariale in bani	10.01	305,990.00	0.00	68,850.00	73,220.00	81,960.00	81,960.00
573	Salarii de baza	10.01.01	305,990.00	0.00	68,850.00	73,220.00	81,960.00	81,960.00
574	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,575.00	0.00	15,495.00	16,580.00	18,750.00	18,750.00
575	Contributii de asigurari sociale de stat	10.03.01	48,365.00	0.00	10,875.00	11,570.00	12,960.00	12,960.00
576	Contributii de asigurari de somaj	10.03.02	1,555.00	0.00	345.00	370.00	420.00	420.00
577	Contributii de asigurari sociale de sanatate	10.03.03	16,545.00	0.00	3,585.00	3,900.00	4,530.00	4,530.00
578	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	490.00	0.00	105.00	115.00	135.00	135.00
579	Contributii pt concedii si indemnizatii	10.03.06	2,620.00	0.00	585.00	625.00	705.00	705.00
580	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	138,894.00	0.00	25,294.00	24,800.00	24,900.00	63,900.00
581	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	138,894.00	0.00	25,294.00	24,800.00	24,900.00	63,900.00
582	Ajutoare sociale in numerar	57.02.01	138,894.00	0.00	25,294.00	24,800.00	24,900.00	63,900.00
585	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	468,665.00	0.00	105,345.00	112,100.00	125,610.00	125,610.00
586	Asistenta sociala in caz de invaliditate	68.02.05.02	468,665.00	0.00	105,345.00	112,100.00	125,610.00	125,610.00
591	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	40,794.00	0.00	1,794.00	0.00	0.00	39,000.00
592	Ajutor social	68.02.15.01	40,794.00	0.00	1,794.00	0.00	0.00	39,000.00
594	Alte cheltuieli in domeniul asistentei sociale	68.02.50	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
595	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
597	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	411,554.00	0.00	110,946.00	71,946.00	104,716.00	123,946.00
598	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	212,200.00	0.00	63,000.00	14,000.00	57,200.00	78,000.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	63,000.00	14,000.00	10,000.00	18,000.00
600	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	63,000.00	14,000.00	10,000.00	18,000.00
601	Bunuri si servicii	20.01	105,000.00	0.00	63,000.00	14,000.00	10,000.00	18,000.00
602	Incalzit, Iluminat si forta motrica	20.01.03	43,000.00	0.00	11,000.00	14,000.00	10,000.00	8,000.00
603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,000.00	0.00	52,000.00	0.00	0.00	10,000.00
604	CHELTUIELI DE CAPITAL (cod 71+72)	70	107,200.00	0.00	0.00	0.00	47,200.00	60,000.00
605	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	107,200.00	0.00	0.00	0.00	47,200.00	60,000.00
606	Active fixe	71.01	107,200.00	0.00	0.00	0.00	47,200.00	60,000.00
607	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	40,000.00	60,000.00
608	Alte active fixe	71.01.30	7,200.00	0.00	0.00	0.00	7,200.00	0.00
613	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,200.00	0.00	0.00	0.00	7,200.00	0.00
614	Alimentare cu apa	70.02.05.01	7,200.00	0.00	0.00	0.00	7,200.00	0.00
616	Iluminat public si electrificari rurale	70.02.06	205,000.00	0.00	63,000.00	14,000.00	50,000.00	78,000.00
620	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	199,354.00	0.00	47,946.00	57,946.00	47,516.00	45,946.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	199,354.00	0.00	47,946.00	57,946.00	47,516.00	45,946.00
622	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,784.00	0.00	5,946.00	5,946.00	5,946.00	5,946.00
623	Cheltuieli salariale in bani	10.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
624	Salarii de baza	10.01.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
625	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,368.00	0.00	1,092.00	1,092.00	1,092.00	1,092.00



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
626	Contributii de asigurari sociale de stat	10.03.01	3,072.00	0.00	768.00	768.00	768.00	768.00
627	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
628	Contributii de asigurari sociale de sanatate	10.03.03	1,008.00	0.00	252.00	252.00	252.00	252.00
629	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
630	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
631	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,570.00	0.00	42,000.00	52,000.00	41,570.00	40,000.00
632	Bunuri si servicii	20.01	160,800.00	0.00	42,000.00	38,800.00	40,000.00	40,000.00
633	Apa, canal si salubritate	20.01.04	159,000.00	0.00	40,000.00	39,000.00	40,000.00	40,000.00
634	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,800.00	0.00	2,000.00	-200.00	0.00	0.00
635	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,200.00	0.00	0.00	13,200.00	0.00	0.00
636	Alte obiecte de inventar	20.05.30	13,200.00	0.00	0.00	13,200.00	0.00	0.00
637	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	1,570.00	0.00	0.00	0.00	1,570.00	0.00
<b>640</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>199,354.00</b>	<b>0.00</b>	<b>47,946.00</b>	<b>57,946.00</b>	<b>47,516.00</b>	<b>45,946.00</b>
<b>641</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>199,354.00</b>	<b>0.00</b>	<b>47,946.00</b>	<b>57,946.00</b>	<b>47,516.00</b>	<b>45,946.00</b>
646	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	371,393.00	0.00	179,493.00	106,661.00	65,239.00	20,000.00
<b>647</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>143,993.00</b>	<b>0.00</b>	<b>113,993.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
648	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	70,000.00	10,000.00	20,000.00	0.00
649	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	70,000.00	10,000.00	20,000.00	0.00
650	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	100,000.00	0.00	0.00	0.00	100,000.00	0.00
651	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	70,000.00	10,000.00	-80,000.00	0.00
652	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	70,000.00	10,000.00	-80,000.00	0.00
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,993.00	0.00	43,993.00	0.00	0.00	0.00
654	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,993.00	0.00	43,993.00	0.00	0.00	0.00
655	Active fixe	71.01	43,993.00	0.00	43,993.00	0.00	0.00	0.00
656	Alte active fixe	71.01.30	43,993.00	0.00	43,993.00	0.00	0.00	0.00
<b>658</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>143,993.00</b>	<b>0.00</b>	<b>113,993.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>659</b>	<b>Prevenire si combatere inundatii si aheturi</b>	<b>80.02.01.06</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>662</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.02.01.30</b>	<b>43,993.00</b>	<b>0.00</b>	<b>113,993.00</b>	<b>10,000.00</b>	<b>-80,000.00</b>	<b>0.00</b>
<b>678</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>176,850.00</b>	<b>0.00</b>	<b>45,750.00</b>	<b>85,961.00</b>	<b>35,139.00</b>	<b>10,000.00</b>
679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,850.00	0.00	45,750.00	85,961.00	35,139.00	10,000.00
680	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	176,850.00	0.00	45,750.00	85,961.00	35,139.00	10,000.00
681	Bunuri si servicii	20.01	176,850.00	0.00	45,750.00	85,961.00	35,139.00	10,000.00
682	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	176,850.00	0.00	45,750.00	85,961.00	35,139.00	10,000.00
<b>684</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>176,850.00</b>	<b>0.00</b>	<b>45,750.00</b>	<b>85,961.00</b>	<b>35,139.00</b>	<b>10,000.00</b>
<b>685</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>176,850.00</b>	<b>0.00</b>	<b>45,750.00</b>	<b>85,961.00</b>	<b>35,139.00</b>	<b>10,000.00</b>
<b>694</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>50,550.00</b>	<b>0.00</b>	<b>19,750.00</b>	<b>10,700.00</b>	<b>10,100.00</b>	<b>10,000.00</b>
695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,550.00	0.00	19,750.00	10,700.00	10,100.00	10,000.00
696	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,450.00	0.00	8,450.00	10,000.00	10,000.00	10,000.00
697	Cheltuieli salariale in bani	10.01	31,590.00	0.00	6,930.00	8,220.00	8,220.00	8,220.00

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
698	Salarii de baza	10.01.01	31,590.00	0.00	6,930.00	8,220.00	8,220.00	8,220.00
699	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,860.00	0.00	1,520.00	1,780.00	1,780.00	1,780.00
700	Contributii de asigurari sociale de stat	10.03.01	4,750.00	0.00	1,050.00	1,240.00	1,230.00	1,230.00
701	Contributii de asigurari de somaj	10.03.02	166.00	0.00	40.00	42.00	42.00	42.00
702	Contributii de asigurari sociale de sanatate	10.03.03	1,628.00	0.00	360.00	416.00	426.00	426.00
703	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	46.00	0.00	10.00	12.00	12.00	12.00
704	Contributii pt concedii si indemnizatii	10.03.06	270.00	0.00	60.00	70.00	70.00	70.00
705	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,100.00	0.00	1,300.00	700.00	100.00	0.00
706	Bunuri si servicii	20.01	2,100.00	0.00	1,300.00	700.00	100.00	0.00
707	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00
708	Materiale pentru curatenie	20.01.02	200.00	0.00	100.00	0.00	100.00	0.00
709	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	1,000.00	500.00	0.00	0.00
710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	100.00	100.00	0.00	0.00
711	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	10,000.00	0.00	0.00	0.00
712	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	10,000.00	0.00	10,000.00	0.00	0.00	0.00
713	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	10,000.00	0.00	0.00	0.00
717	Turism	87.02.04	40,550.00	0.00	9,750.00	10,700.00	10,100.00	10,000.00
719	Alte actiuni economice	87.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
726	DEFICIT 99.02.96 + 99.02.97	99.02	-26,037.00	0.00	-26,037.00	0.00	0.00	0.00
728	Deficitul secțiunii de dezvoltare	99.02.97	-26,037.00	0.00	-26,037.00	0.00	0.00	0.00

Ordonator de credite,

**Saghin Virgil**

Sef birou financiar contabil,

**Derscanu Mirela**

Intocmit,

**Derscanu Mirela**

**Rectificare din data '11.07.2016' pt. 'Rec. 6 din '11.07.2016' - Bugetul local' - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,498,190.00	0.00	1,408,401.00	1,373,095.00	1,032,920.00	683,774.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,457,625.00	0.00	1,400,836.00	1,373,095.00	1,032,920.00	650,774.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,015,663.00	0.00	1,143,098.00	1,189,035.00	1,064,972.00	618,558.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	696,138.00	0.00	173,917.00	204,394.00	175,227.00	142,600.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	696,138.00	0.00	173,917.00	204,394.00	175,227.00	142,600.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,977.00	0.00	3,200.00	3,200.00	3,377.00	3,200.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,977.00	0.00	3,200.00	3,200.00	3,377.00	3,200.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	683,161.00	0.00	170,717.00	201,194.00	171,850.00	139,400.00
13	Cote defalcate din impozitul pe venit	04.02.01	277,894.00	0.00	69,400.00	69,694.00	69,400.00	69,400.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	405,267.00	0.00	101,317.00	131,500.00	102,450.00	70,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	333,636.00	0.00	95,710.00	85,120.00	91,174.00	61,632.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	333,636.00	0.00	95,710.00	85,120.00	91,174.00	61,632.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	144,145.00	0.00	51,980.00	38,350.00	27,444.00	26,371.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,968.00	0.00	11,980.00	23,960.00	13,047.00	11,981.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	83,177.00	0.00	40,000.00	14,390.00	14,397.00	14,390.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	170,066.00	0.00	38,880.00	41,920.00	58,880.00	30,386.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,562.00	0.00	20,000.00	23,040.00	40,000.00	11,522.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,185.00	0.00	2,050.00	2,050.00	2,050.00	2,035.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	67,319.00	0.00	16,830.00	16,830.00	16,830.00	16,829.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,425.00	0.00	4,850.00	4,850.00	4,850.00	4,875.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,985,889.00	0.00	873,471.00	899,521.00	798,571.00	414,326.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,835,633.00	0.00	835,900.00	862,000.00	761,000.00	376,733.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,271,900.00	0.00	688,900.00	723,000.00	622,000.00	238,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	563,733.00	0.00	147,000.00	139,000.00	139,000.00	138,733.00
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	150,256.00	0.00	37,571.00	37,521.00	37,571.00	37,593.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	107,969.00	0.00	26,980.00	26,980.00	26,980.00	27,029.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	76,151.00	0.00	19,030.00	19,030.00	19,030.00	19,061.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	31,818.00	0.00	7,950.00	7,950.00	7,950.00	7,968.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	41,964.00	0.00	10,491.00	10,491.00	10,491.00	10,491.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	323.00	0.00	100.00	50.00	100.00	73.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	441,962.00	0.00	257,738.00	184,060.00	-32,052.00	32,216.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	113,901.00	0.00	28,491.00	28,470.00	56,940.00	0.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	113,901.00	0.00	28,491.00	28,470.00	56,940.00	0.00
56	Venituri din concesiuni si inchirieri	30.02.05	113,901.00	0.00	28,491.00	28,470.00	56,940.00	0.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	113,901.00	0.00	28,491.00	28,470.00	56,940.00	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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	328,061.00	0.00	229,247.00	155,590.00	-88,992.00	32,216.00
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	510,287.00	0.00	224,250.00	260,000.00	0.00	26,037.00
72	Alte venituri din prestari de servicii si alte activitati	33.02.50	510,287.00	0.00	224,250.00	260,000.00	0.00	26,037.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	30,649.00	0.00	7,849.00	7,600.00	7,600.00	7,600.00
74	Taxe extrajudiciare de timbru	34.02.02	30,649.00	0.00	7,849.00	7,600.00	7,600.00	7,600.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	77,116.00	0.00	19,279.00	19,279.00	19,279.00	19,279.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	77,116.00	0.00	19,279.00	19,279.00	19,279.00	19,279.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	77,116.00	0.00	19,279.00	19,279.00	19,279.00	19,279.00
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	168,725.00	0.00	50,825.00	68,711.00	9,889.00	39,300.00
88	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	11,423.00	0.00	11,423.00	0.00	0.00	0.00
89	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	11,423.00	0.00	11,423.00	0.00	0.00	0.00
90	Alte venituri	36.02.50	157,302.00	0.00	39,402.00	68,711.00	9,889.00	39,300.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-458,716.00	0.00	-72,956.00	-200,000.00	-125,760.00	-60,000.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-458,716.00	0.00	-72,956.00	-200,000.00	-125,760.00	-60,000.00
102	IV. SUBVENTII (cod 00.18)	00.17	40,565.00	0.00	7,565.00	0.00	0.00	33,000.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,565.00	0.00	7,565.00	0.00	0.00	33,000.00
104	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	34,794.00	0.00	1,794.00	0.00	0.00	33,000.00
109	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	34,794.00	0.00	1,794.00	0.00	0.00	33,000.00
125	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	5,771.00	0.00	5,771.00	0.00	0.00	0.00
132	Sume primite de la bugetul județului către bugetele locale pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă	43.02.30	5,771.00	0.00	5,771.00	0.00	0.00	0.00
<b>134</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,498,190.00</b>	<b>3,101.00</b>	<b>1,408,401.00</b>	<b>1,373,095.00</b>	<b>1,032,920.00</b>	<b>683,774.00</b>
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,498,190.00	3,101.00	1,408,401.00	1,373,095.00	1,032,920.00	683,774.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,746,303.00	0.00	799,367.00	860,922.00	741,732.00	344,282.00
137	CheLTuieli salariale in bani	10.01	2,264,014.00	0.00	642,401.00	703,511.00	623,701.00	294,401.00
138	Salarii de baza	10.01.01	2,133,654.00	0.00	597,901.00	618,661.00	629,291.00	287,801.00
143	Alte sporuri	10.01.06	52,050.00	0.00	19,200.00	26,150.00	6,700.00	0.00
148	Fond aferent platii cu ora	10.01.11	42,410.00	0.00	14,200.00	22,100.00	6,110.00	0.00
149	Indemnizații platite unor persoane din afara unitatii	10.01.12	22,500.00	0.00	7,100.00	34,600.00	-23,600.00	4,400.00
154	Alte drepturi salariale in bani	10.01.30	13,400.00	0.00	4,000.00	2,000.00	5,200.00	2,200.00
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	482,289.00	0.00	156,966.00	157,411.00	118,031.00	49,881.00
164	Contributii de asigurari sociale de stat	10.03.01	324,309.00	0.00	103,161.00	106,396.00	79,976.00	34,776.00
165	Contributii de asigurari de somaj	10.03.02	10,893.00	0.00	3,348.00	3,615.00	2,815.00	1,115.00
166	Contributii de asigurari sociale de sanatate	10.03.03	112,397.00	0.00	34,131.00	37,152.00	29,372.00	11,742.00
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,542.00	0.00	1,089.00	1,231.00	871.00	351.00
169	Contributii pt concedii si indemnizatii	10.03.06	31,148.00	0.00	15,237.00	9,017.00	4,997.00	1,897.00
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	1,542,042.00	3,101.00	531,249.00	451,553.00	306,468.00	252,772.00

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
171	Bunuri si servicii	20.01	1,014,458.00	3,101.00	315,950.00	288,832.00	198,339.00	211,337.00
172	Furnituri de birou	20.01.01	16,950.00	0.00	6,500.00	5,450.00	1,900.00	3,100.00
173	Materiale pentru curatenie	20.01.02	16,350.00	0.00	8,250.00	3,300.00	3,200.00	1,600.00
174	Incalzit, Iluminat si forta motrica	20.01.03	137,440.00	0.00	29,090.00	40,500.00	22,090.00	45,760.00
175	Apa, canal si salubritate	20.01.04	159,000.00	0.00	40,000.00	39,000.00	40,000.00	40,000.00
176	Carburanti si lubrifianti	20.01.05	137,500.00	3,101.00	43,500.00	36,000.00	22,000.00	36,000.00
177	Piese de schimb	20.01.06	20,764.00	0.00	15,000.00	5,764.00	0.00	0.00
179	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,900.00	0.00	6,260.00	6,260.00	6,140.00	6,240.00
180	Materiale si prestari de servicii cu caracter functional	20.01.09	113,140.00	0.00	28,600.00	27,720.00	24,620.00	32,200.00
181	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	388,414.00	0.00	138,750.00	124,838.00	78,389.00	46,437.00
191	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,103.00	0.00	30,000.00	26,436.00	8,667.00	0.00
194	Alte obiecte de inventar	20.05.30	65,103.00	0.00	30,000.00	26,436.00	8,667.00	0.00
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41,230.00	0.00	13,857.00	13,385.00	5,209.00	8,779.00
196	Deplasari interne, detașări, transferari	20.06.01	41,230.00	0.00	13,857.00	13,385.00	5,209.00	8,779.00
200	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00
201	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
202	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203	Protectia muncii	20.14	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00
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	1,570.00	0.00	0.00	0.00	1,570.00	0.00
211	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	100,000.00	0.00	0.00	0.00	100,000.00	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	301,181.00	0.00	164,442.00	114,400.00	-8,817.00	31,156.00
227	Alte cheltuieli cu bunuri si servicii	20.30.30	301,181.00	0.00	164,442.00	114,400.00	-8,817.00	31,156.00
248	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	30,000.00	13,000.00	-43,000.00	20,000.00
249	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	30,000.00	13,000.00	-43,000.00	20,000.00
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	158,565.00	0.00	44,965.00	24,800.00	24,900.00	63,900.00
283	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	158,565.00	0.00	44,965.00	24,800.00	24,900.00	63,900.00
284	Ajutoare sociale in numerar	57.02.01	144,665.00	0.00	31,065.00	24,800.00	24,900.00	63,900.00
286	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,900.00	0.00	13,900.00	0.00	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	31,280.00	0.00	2,820.00	22,820.00	2,820.00	2,820.00
289	Burse	59.01	11,280.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00
292	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
<b>326</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,274,451.00</b>	<b>0.00</b>	<b>403,760.00</b>	<b>387,017.00</b>	<b>221,877.00</b>	<b>261,797.00</b>
<b>327</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,248,451.00</b>	<b>0.00</b>	<b>373,760.00</b>	<b>338,467.00</b>	<b>294,427.00</b>	<b>241,797.00</b>
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,248,451.00	0.00	373,760.00	338,467.00	294,427.00	241,797.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	556,040.00	0.00	135,760.00	138,760.00	144,760.00	136,760.00
330	Cheltuieli salariale in bani	10.01	455,400.00	0.00	110,600.00	113,600.00	119,600.00	111,600.00
331	Salarii de baza	10.01.01	419,500.00	0.00	99,500.00	105,000.00	110,000.00	105,000.00
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,500.00	0.00	7,100.00	6,600.00	4,400.00	4,400.00
347	Alte drepturi salariale in bani	10.01.30	13,400.00	0.00	4,000.00	2,000.00	5,200.00	2,200.00
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	100,640.00	0.00	25,160.00	25,160.00	25,160.00	25,160.00

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
357	Contributii de asigurari sociale de stat	10.03.01	70,560.00	0.00	17,640.00	17,640.00	17,640.00	17,640.00
358	Contributii de asigurari de somaj	10.03.02	2,240.00	0.00	560.00	560.00	560.00	560.00
359	Contributii de asigurari sociale de sanatate	10.03.03	23,280.00	0.00	5,820.00	5,820.00	5,820.00	5,820.00
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	720.00	0.00	180.00	180.00	180.00	180.00
362	Contributii pt concedii si indemnizatii	10.03.06	3,840.00	0.00	960.00	960.00	960.00	960.00
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	692,411.00	0.00	238,000.00	199,707.00	149,667.00	105,037.00
364	Bunuri si servicii	20.01	333,244.00	0.00	114,000.00	79,207.00	69,000.00	71,037.00
365	Furnituri de birou	20.01.01	13,000.00	0.00	5,000.00	5,000.00	1,000.00	2,000.00
366	Materiale pentru curatenie	20.01.02	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
367	Incalzit, Iluminat si forta motrica	20.01.03	13,000.00	0.00	5,000.00	4,000.00	2,000.00	2,000.00
369	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	25,000.00	15,000.00	25,000.00
370	Piese de schimb	20.01.06	18,000.00	0.00	15,000.00	3,000.00	0.00	0.00
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
373	Materiale si prestari de servicii cu caracter functional	20.01.09	66,000.00	0.00	25,000.00	11,000.00	15,000.00	15,000.00
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	106,244.00	0.00	30,000.00	25,207.00	30,000.00	21,037.00
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,667.00	0.00	30,000.00	10,000.00	6,667.00	0.00
387	Alte obiecte de inventar	20.05.30	46,667.00	0.00	30,000.00	10,000.00	6,667.00	0.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	7,000.00	5,000.00	2,500.00	2,500.00
389	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	7,000.00	5,000.00	2,500.00	2,500.00
394	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
395	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
396	Protectia muncii	20.14	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00
412	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	279,000.00	0.00	80,000.00	99,000.00	70,000.00	30,000.00
420	Alte cheltuieli cu bunuri si servicii	20.30.30	279,000.00	0.00	80,000.00	99,000.00	70,000.00	30,000.00
519	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,248,451.00	0.00	373,760.00	338,467.00	294,427.00	241,797.00
520	Autoritati executive	51.02.01.03	1,248,451.00	0.00	373,760.00	338,467.00	294,427.00	241,797.00
522	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	26,000.00	0.00	30,000.00	48,550.00	-72,550.00	20,000.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,000.00	0.00	30,000.00	48,550.00	-72,550.00	20,000.00
524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	29,550.00	-29,550.00	0.00
525	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	28,000.00	-28,000.00	0.00
537	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	28,000.00	-28,000.00	0.00
551	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	1,550.00	-1,550.00	0.00
554	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	1,550.00	-1,550.00	0.00
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	6,000.00	0.00	0.00
583	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,600.00	0.00	0.00	1,600.00	0.00	0.00
584	Deplasari interne, detașări, transferari	20.06.01	1,600.00	0.00	0.00	1,600.00	0.00	0.00
607	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	0.00	4,400.00	0.00	0.00
615	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	4,400.00	0.00	0.00
636	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	30,000.00	13,000.00	-43,000.00	20,000.00
637	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	30,000.00	13,000.00	-43,000.00	20,000.00

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
714	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	30,000.00	13,000.00	-43,000.00	20,000.00
718	Alte servicii publice generale	54.02.50	6,000.00	0.00	0.00	35,550.00	-29,550.00	0.00
1304	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	54,965.00	0.00	14,788.00	15,646.00	12,729.00	11,802.00
1499	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	54,965.00	0.00	14,788.00	15,646.00	12,729.00	11,802.00
1500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,965.00	0.00	14,788.00	15,646.00	12,729.00	11,802.00
1501	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,784.00	0.00	5,946.00	5,946.00	5,946.00	5,946.00
1502	Cheltuieli salariale in bani	10.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
1503	Salarii de baza	10.01.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
1528	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,368.00	0.00	1,092.00	1,092.00	1,092.00	1,092.00
1529	Contributii de asigurari sociale de stat	10.03.01	3,072.00	0.00	768.00	768.00	768.00	768.00
1530	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
1531	Contributii de asigurari sociale de sanatate	10.03.03	1,008.00	0.00	252.00	252.00	252.00	252.00
1532	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1534	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
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	31,181.00	0.00	8,842.00	9,700.00	6,783.00	5,856.00
1536	Bunuri si servicii	20.01	20,464.00	0.00	6,700.00	5,464.00	3,600.00	4,700.00
1539	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	500.00	0.00	500.00
1541	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	3,000.00	3,000.00	4,000.00
1542	Piese de schimb	20.01.06	1,764.00	0.00	0.00	1,764.00	0.00	0.00
1544	Posta, telecomunicatii, radio, tv, internet	20.01.08	700.00	0.00	200.00	200.00	100.00	200.00
1546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	500.00	0.00	500.00	0.00
1556	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,236.00	0.00	0.00	3,236.00	2,000.00	0.00
1559	Alte obiecte de inventar	20.05.30	5,236.00	0.00	0.00	3,236.00	2,000.00	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	5,481.00	0.00	2,142.00	1,000.00	1,183.00	1,156.00
1592	Alte cheltuieli cu bunuri si servicii	20.30.30	5,481.00	0.00	2,142.00	1,000.00	1,183.00	1,156.00
1694	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	54,965.00	0.00	14,788.00	15,646.00	12,729.00	11,802.00
1696	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,547,020.00	3,101.00	753,407.00	791,825.00	675,559.00	326,229.00
1697	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,962,777.00	3,101.00	623,622.00	645,579.00	539,503.00	154,073.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,962,777.00	3,101.00	623,622.00	645,579.00	539,503.00	154,073.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,704,896.00	0.00	552,974.00	574,974.00	497,974.00	78,974.00
1700	Cheltuieli salariale in bani	10.01	1,412,786.00	0.00	441,459.00	465,909.00	427,359.00	78,059.00
1701	Salarii de baza	10.01.01	1,318,326.00	0.00	408,059.00	417,659.00	414,549.00	78,059.00
1706	Alte sporuri	10.01.06	52,050.00	0.00	19,200.00	26,150.00	6,700.00	0.00
1711	Fond aferent platii cu ora	10.01.11	42,410.00	0.00	14,200.00	22,100.00	6,110.00	0.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	292,110.00	0.00	111,515.00	109,065.00	70,615.00	915.00
1727	Contributii de asigurari sociale de stat	10.03.01	191,418.00	0.00	71,292.00	73,642.00	45,842.00	642.00
1728	Contributii de asigurari de somaj	10.03.02	6,644.00	0.00	2,331.00	2,571.00	1,721.00	21.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	67,920.00	0.00	23,610.00	24,710.00	19,390.00	210.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,214.00	0.00	776.00	906.00	526.00	6.00
1732	Contributii pt concedii si indemnizatii	10.03.06	23,914.00	0.00	13,506.00	7,236.00	3,136.00	36.00

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
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	226,930.00	3,101.00	48,157.00	67,785.00	38,709.00	72,279.00
1734	Bunuri si servicii	20.01	204,000.00	3,101.00	41,000.00	61,000.00	36,000.00	66,000.00
1735	Furnituri de birou	20.01.01	3,750.00	0.00	1,400.00	350.00	900.00	1,100.00
1736	Materiale pentru curatenie	20.01.02	6,150.00	0.00	4,150.00	800.00	600.00	600.00
1737	Incalzit, Iluminat si forta motrica	20.01.03	73,440.00	0.00	9,090.00	20,500.00	10,090.00	33,760.00
1739	Carburanti si lubrifianti	20.01.05	32,500.00	3,101.00	13,500.00	8,000.00	4,000.00	7,000.00
1740	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1742	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,200.00	0.00	1,060.00	1,060.00	1,040.00	1,040.00
1743	Materiale si prestari de servicii cu caracter functional	20.01.09	47,140.00	0.00	3,600.00	16,720.00	9,620.00	17,200.00
1744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,820.00	0.00	8,200.00	12,570.00	9,750.00	5,300.00
1758	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,630.00	0.00	6,857.00	6,785.00	2,709.00	6,279.00
1759	Deplasari interne, detașări, transferari	20.06.01	22,630.00	0.00	6,857.00	6,785.00	2,709.00	6,279.00
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	300.00	0.00	300.00	0.00	0.00	0.00
1790	Alte cheltuieli cu bunuri si servicii	20.30.30	300.00	0.00	300.00	0.00	0.00	0.00
1844	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	19,671.00	0.00	19,671.00	0.00	0.00	0.00
1846	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	19,671.00	0.00	19,671.00	0.00	0.00	0.00
1847	Ajutoare sociale in numerar	57.02.01	5,771.00	0.00	5,771.00	0.00	0.00	0.00
1849	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,900.00	0.00	13,900.00	0.00	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	11,280.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00
1852	Burse	59.01	11,280.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00
1889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	983,756.00	0.00	308,858.00	333,937.00	260,014.00	80,947.00
1890	Invatamant prescolar	65.02.03.01	273,010.00	0.00	86,690.00	94,180.00	67,200.00	24,940.00
1891	Invatamant primar	65.02.03.02	710,746.00	0.00	222,168.00	239,757.00	192,814.00	56,007.00
1892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	959,350.00	3,101.00	300,864.00	311,642.00	273,718.00	73,126.00
1893	Invatamant secundar inferior	65.02.04.01	959,350.00	3,101.00	300,864.00	311,642.00	273,718.00	73,126.00
1902	Alte cheltuieli in domeniul invatamantului	65.02.50	19,671.00	0.00	13,900.00	0.00	5,771.00	0.00
2103	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	69,784.00	0.00	20,146.00	31,646.00	10,446.00	7,546.00
2104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,784.00	0.00	20,146.00	31,646.00	10,446.00	7,546.00
2105	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,784.00	0.00	5,946.00	5,946.00	5,946.00	5,946.00
2106	Cheltuieli salariale in bani	10.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
2107	Salarii de baza	10.01.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
2132	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,368.00	0.00	1,092.00	1,092.00	1,092.00	1,092.00
2133	Contributii de asigurari sociale de stat	10.03.01	3,072.00	0.00	768.00	768.00	768.00	768.00
2134	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
2135	Contributii de asigurari sociale de sanatate	10.03.03	1,008.00	0.00	252.00	252.00	252.00	252.00
2136	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
2138	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
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	26,000.00	0.00	14,200.00	5,700.00	4,500.00	1,600.00
2140	Bunuri si servicii	20.01	12,000.00	0.00	2,200.00	3,700.00	4,500.00	1,600.00
2142	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2143	Incalzit, Iluminat si forta motrica	20.01.03	4,500.00	0.00	2,000.00	1,000.00	0.00	1,500.00
2150	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,500.00	0.00	200.00	1,200.00	3,000.00	100.00
2169	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	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	12,000.00	0.00	12,000.00	0.00	0.00	0.00
2196	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00
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	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2261	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	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	37,784.00	0.00	8,146.00	11,646.00	10,446.00	7,546.00
2296	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,284.00	0.00	6,146.00	8,646.00	6,446.00	6,046.00
2301	Camine culturale	67.02.03.07	10,500.00	0.00	2,000.00	3,000.00	4,000.00	1,500.00
2305	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2306	Sport	67.02.05.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2310	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	12,000.00	0.00	12,000.00	0.00	0.00	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	514,459.00	0.00	109,639.00	114,600.00	125,610.00	164,610.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	514,459.00	0.00	109,639.00	114,600.00	125,610.00	164,610.00
2314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	375,565.00	0.00	84,345.00	89,800.00	100,710.00	100,710.00
2315	Cheltuieli salariale in bani	10.01	305,990.00	0.00	68,850.00	73,220.00	81,960.00	81,960.00
2316	Salarii de baza	10.01.01	305,990.00	0.00	68,850.00	73,220.00	81,960.00	81,960.00
2341	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,575.00	0.00	15,495.00	16,580.00	18,750.00	18,750.00
2342	Contributii de asigurari sociale de stat	10.03.01	48,365.00	0.00	10,875.00	11,570.00	12,960.00	12,960.00
2343	Contributii de asigurari de somaj	10.03.02	1,555.00	0.00	345.00	370.00	420.00	420.00
2344	Contributii de asigurari sociale de sanatate	10.03.03	16,545.00	0.00	3,585.00	3,900.00	4,530.00	4,530.00
2345	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	490.00	0.00	105.00	115.00	135.00	135.00
2347	Contributii pt concedii si indemnizatii	10.03.06	2,620.00	0.00	585.00	625.00	705.00	705.00
2459	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	138,894.00	0.00	25,294.00	24,800.00	24,900.00	63,900.00
2461	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	138,894.00	0.00	25,294.00	24,800.00	24,900.00	63,900.00
2462	Ajutoare sociale in numerar	57.02.01	138,894.00	0.00	25,294.00	24,800.00	24,900.00	63,900.00
2505	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	468,665.00	0.00	105,345.00	112,100.00	125,610.00	125,610.00
2506	Asistenta sociala in caz de invaliditate	68.02.05.02	468,665.00	0.00	105,345.00	112,100.00	125,610.00	125,610.00
2511	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	40,794.00	0.00	1,794.00	0.00	0.00	39,000.00
2512	Ajutor social	68.02.15.01	40,794.00	0.00	1,794.00	0.00	0.00	39,000.00
2514	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
2515	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
2517	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	304,354.00	0.00	110,946.00	71,946.00	57,516.00	63,946.00
2518	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	105,000.00	0.00	63,000.00	14,000.00	10,000.00	18,000.00
2519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	63,000.00	14,000.00	10,000.00	18,000.00
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	105,000.00	0.00	63,000.00	14,000.00	10,000.00	18,000.00
2555	Bunuri si servicii	20.01	105,000.00	0.00	63,000.00	14,000.00	10,000.00	18,000.00
2558	Incalzit, Iluminat si forta motrica	20.01.03	43,000.00	0.00	11,000.00	14,000.00	10,000.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,000.00	0.00	52,000.00	0.00	0.00	10,000.00
<b>2716</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>105,000.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>14,000.00</b>	<b>10,000.00</b>	<b>18,000.00</b>
<b>2720</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>199,354.00</b>	<b>0.00</b>	<b>47,946.00</b>	<b>57,946.00</b>	<b>47,516.00</b>	<b>45,946.00</b>
2721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	199,354.00	0.00	47,946.00	57,946.00	47,516.00	45,946.00
2722	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,784.00	0.00	5,946.00	5,946.00	5,946.00	5,946.00
2723	Cheltuieli salariale in bani	10.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
2724	Salarii de baza	10.01.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
2749	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,368.00	0.00	1,092.00	1,092.00	1,092.00	1,092.00
2750	Contributii de asigurari sociale de stat	10.03.01	3,072.00	0.00	768.00	768.00	768.00	768.00
2751	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
2752	Contributii de asigurari sociale de sanatate	10.03.03	1,008.00	0.00	252.00	252.00	252.00	252.00
2753	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
2755	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
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	175,570.00	0.00	42,000.00	52,000.00	41,570.00	40,000.00
2757	Bunuri si servicii	20.01	160,800.00	0.00	42,000.00	38,800.00	40,000.00	40,000.00
2761	Apa, canal si salubritate	20.01.04	159,000.00	0.00	40,000.00	39,000.00	40,000.00	40,000.00
2767	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,800.00	0.00	2,000.00	-200.00	0.00	0.00
2777	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,200.00	0.00	0.00	13,200.00	0.00	0.00
2780	Alte obiecte de inventar	20.05.30	13,200.00	0.00	0.00	13,200.00	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	1,570.00	0.00	0.00	0.00	1,570.00	0.00
<b>2913</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>199,354.00</b>	<b>0.00</b>	<b>47,946.00</b>	<b>57,946.00</b>	<b>47,516.00</b>	<b>45,946.00</b>
<b>2914</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>199,354.00</b>	<b>0.00</b>	<b>47,946.00</b>	<b>57,946.00</b>	<b>47,516.00</b>	<b>45,946.00</b>
2919	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	317,400.00	0.00	125,500.00	106,661.00	65,239.00	20,000.00
<b>2920</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
2921	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	70,000.00	10,000.00	20,000.00	0.00
2956	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	70,000.00	10,000.00	20,000.00	0.00
2997	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	100,000.00	0.00	0.00	0.00	100,000.00	0.00
3005	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	70,000.00	10,000.00	-80,000.00	0.00
3013	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	70,000.00	10,000.00	-80,000.00	0.00
<b>3112</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>3113</b>	<b>Prevenire si combatere inundatii si aheturi</b>	<b>80.02.01.06</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>3116</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.02.01.30</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>10,000.00</b>	<b>-80,000.00</b>	<b>0.00</b>
<b>3512</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>176,850.00</b>	<b>0.00</b>	<b>45,750.00</b>	<b>85,961.00</b>	<b>35,139.00</b>	<b>10,000.00</b>
3513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,850.00	0.00	45,750.00	85,961.00	35,139.00	10,000.00
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	176,850.00	0.00	45,750.00	85,961.00	35,139.00	10,000.00
3549	Bunuri si servicii	20.01	176,850.00	0.00	45,750.00	85,961.00	35,139.00	10,000.00
3559	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	176,850.00	0.00	45,750.00	85,961.00	35,139.00	10,000.00
<b>3704</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>176,850.00</b>	<b>0.00</b>	<b>45,750.00</b>	<b>85,961.00</b>	<b>35,139.00</b>	<b>10,000.00</b>
<b>3705</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>176,850.00</b>	<b>0.00</b>	<b>45,750.00</b>	<b>85,961.00</b>	<b>35,139.00</b>	<b>10,000.00</b>

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
3714	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	40,550.00	0.00	9,750.00	10,700.00	10,100.00	10,000.00
3715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,550.00	0.00	9,750.00	10,700.00	10,100.00	10,000.00
3716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,450.00	0.00	8,450.00	10,000.00	10,000.00	10,000.00
3717	Cheltuieli salariale in bani	10.01	31,590.00	0.00	6,930.00	8,220.00	8,220.00	8,220.00
3718	Salarii de baza	10.01.01	31,590.00	0.00	6,930.00	8,220.00	8,220.00	8,220.00
3743	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,860.00	0.00	1,520.00	1,780.00	1,780.00	1,780.00
3744	Contributii de asigurari sociale de stat	10.03.01	4,750.00	0.00	1,050.00	1,240.00	1,230.00	1,230.00
3745	Contributii de asigurari de somaj	10.03.02	166.00	0.00	40.00	42.00	42.00	42.00
3746	Contributii de asigurari sociale de sanatate	10.03.03	1,628.00	0.00	360.00	416.00	426.00	426.00
3747	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	46.00	0.00	10.00	12.00	12.00	12.00
3749	Contributii pt concedii si indemnizatii	10.03.06	270.00	0.00	60.00	70.00	70.00	70.00
3750	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,100.00	0.00	1,300.00	700.00	100.00	0.00
3751	Bunuri si servicii	20.01	2,100.00	0.00	1,300.00	700.00	100.00	0.00
3752	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00
3753	Materiale pentru curatenie	20.01.02	200.00	0.00	100.00	0.00	100.00	0.00
3754	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	1,000.00	500.00	0.00	0.00
3761	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	100.00	100.00	0.00	0.00
3908	Turism	87.02.04	40,550.00	0.00	9,750.00	10,700.00	10,100.00	10,000.00

Ordonator de credite,

**Saghin Virgil**

Sef birou financiar contabil,

**Derscanu Mirela**

Intocmit,

**Derscanu Mirela**

**Rectificare din data '11.07.2016' pt. 'Rec. 6 din '11.07.2016' - Bugetul local' - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	473,889.00	0.00	72,956.00	200,000.00	140,933.00	60,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	458,716.00	0.00	72,956.00	200,000.00	125,760.00	60,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	458,716.00	0.00	72,956.00	200,000.00	125,760.00	60,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	458,716.00	0.00	72,956.00	200,000.00	125,760.00	60,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	458,716.00	0.00	72,956.00	200,000.00	125,760.00	60,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	458,716.00	0.00	72,956.00	200,000.00	125,760.00	60,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	15,173.00	0.00	0.00	0.00	15,173.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	15,173.00	0.00	0.00	0.00	15,173.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	15,173.00	0.00	0.00	0.00	15,173.00	0.00
<b>186</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>499,926.00</b>	<b>0.00</b>	<b>98,993.00</b>	<b>200,000.00</b>	<b>140,933.00</b>	<b>60,000.00</b>
202	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	10,000.00	0.00	0.00	0.00
203	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	10,000.00	0.00	10,000.00	0.00	0.00	0.00
212	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	10,000.00	0.00	0.00	0.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	489,926.00	0.00	88,993.00	200,000.00	140,933.00	60,000.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	489,926.00	0.00	88,993.00	200,000.00	140,933.00	60,000.00
340	Active fixe	71.01	489,926.00	0.00	88,993.00	200,000.00	140,933.00	60,000.00
341	Constructii	71.01.01	400,400.00	0.00	0.00	200,000.00	140,400.00	60,000.00
343	Mobilier, aparatura birotica si alte active corporale	71.01.03	38,333.00	0.00	45,000.00	0.00	-6,667.00	0.00
344	Alte active fixe	71.01.30	51,193.00	0.00	43,993.00	0.00	7,200.00	0.00
<b>362</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>38,333.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>-6,667.00</b>	<b>0.00</b>
<b>363</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>38,333.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>-6,667.00</b>	<b>0.00</b>
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	38,333.00	0.00	45,000.00	0.00	-6,667.00	0.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38,333.00	0.00	45,000.00	0.00	-6,667.00	0.00
517	Active fixe	71.01	38,333.00	0.00	45,000.00	0.00	-6,667.00	0.00
520	Mobilier, aparatura birotica si alte active corporale	71.01.03	38,333.00	0.00	45,000.00	0.00	-6,667.00	0.00
<b>539</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>38,333.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>-6,667.00</b>	<b>0.00</b>
<b>540</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>38,333.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>-6,667.00</b>	<b>0.00</b>
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	300,400.00	0.00	0.00	200,000.00	100,400.00	0.00
<b>1995</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>300,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100,400.00</b>	<b>0.00</b>
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,400.00	0.00	0.00	200,000.00	100,400.00	0.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,400.00	0.00	0.00	200,000.00	100,400.00	0.00
2149	Active fixe	71.01	300,400.00	0.00	0.00	200,000.00	100,400.00	0.00
2150	Constructii	71.01.01	300,400.00	0.00	0.00	200,000.00	100,400.00	0.00
<b>2171</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>287,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>87,000.00</b>	<b>0.00</b>
<b>2177</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>287,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>87,000.00</b>	<b>0.00</b>
<b>2181</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>13,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,400.00</b>	<b>0.00</b>
<b>2182</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>13,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,400.00</b>	<b>0.00</b>

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
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	107,200.00	0.00	0.00	0.00	47,200.00	60,000.00
<b>2378</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>107,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,200.00</b>	<b>60,000.00</b>
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	107,200.00	0.00	0.00	0.00	47,200.00	60,000.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	107,200.00	0.00	0.00	0.00	47,200.00	60,000.00
2532	Active fixe	71.01	107,200.00	0.00	0.00	0.00	47,200.00	60,000.00
2533	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	40,000.00	60,000.00
2536	Alte active fixe	71.01.30	7,200.00	0.00	0.00	0.00	7,200.00	0.00
<b>2557</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>
<b>2558</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>
<b>2560</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>60,000.00</b>
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	53,993.00	0.00	53,993.00	0.00	0.00	0.00
<b>2748</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>43,993.00</b>	<b>0.00</b>	<b>43,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2900	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,993.00	0.00	43,993.00	0.00	0.00	0.00
2901	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,993.00	0.00	43,993.00	0.00	0.00	0.00
2902	Active fixe	71.01	43,993.00	0.00	43,993.00	0.00	0.00	0.00
2906	Alte active fixe	71.01.30	43,993.00	0.00	43,993.00	0.00	0.00	0.00
<b>2924</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>43,993.00</b>	<b>0.00</b>	<b>43,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2928</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.02.01.30</b>	<b>43,993.00</b>	<b>0.00</b>	<b>43,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3478</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3494	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3495	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	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3504	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>3658</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-26,037.00	0.00	-26,037.00	0.00	0.00	0.00
3665	Deficitul secțiunii de dezvoltare	99.02.97	-26,037.00	0.00	-26,037.00	0.00	0.00	0.00

Ordonator de credite,

**Saghin Virgil**

Sef birou financiar contabil,

**Derscanu Mirela**

Intocmit,

**Derscanu Mirela**