

BUGETUL LOCAL pe anul 2016
Virari de credite din data '03.06.2016' pt. 'Rec. 5 din '03.06.2016' - 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	4,903,859.00	0.00	1,481,357.00	1,573,095.00	1,105,633.00	743,774.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,027,661.00	0.00	637,892.00	711,095.00	344,633.00	334,041.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,863,294.00	0.00	1,473,792.00	1,573,095.00	1,105,633.00	710,774.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,962,616.00	0.00	1,143,098.00	1,189,035.00	1,011,925.00	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	280,589.00	0.00	95,710.00	85,120.00	38,127.00	61,632.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	280,589.00	0.00	95,710.00	85,120.00	38,127.00	61,632.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	131,098.00	0.00	51,980.00	38,350.00	14,397.00	26,371.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	47,921.00	0.00	11,980.00	23,960.00	0.00	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	130,066.00	0.00	38,880.00	41,920.00	18,880.00	30,386.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,562.00	0.00	20,000.00	23,040.00	0.00	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	-386,356.00	0.00	-72,956.00	-200,000.00	-53,400.00	-60,000.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	386,356.00	0.00	72,956.00	200,000.00	53,400.00	60,000.00
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 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
185	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
194	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
301	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,929,896.00	3,101.00	1,507,394.00	1,573,095.00	1,105,633.00	743,774.00
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,527,503.00	3,101.00	1,418,401.00	1,373,095.00	1,052,233.00	683,774.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,775,853.00	0.00	799,367.00	860,922.00	771,282.00	344,282.00
304	Cheltuieli salariale in bani	10.01	2,294,714.00	0.00	642,401.00	703,511.00	654,401.00	294,401.00
305	Salarii de baza	10.01.01	2,137,664.00	0.00	597,901.00	618,661.00	633,301.00	287,801.00
306	Alte sporuri	10.01.06	52,750.00	0.00	19,200.00	26,150.00	7,400.00	0.00
307	Fond aferent platii cu ora	10.01.11	40,400.00	0.00	14,200.00	22,100.00	4,100.00	0.00
308	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,500.00	0.00	7,100.00	34,600.00	4,400.00	4,400.00
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	481,139.00	0.00	156,966.00	157,411.00	116,881.00	49,881.00
311	Contributii de asigurari sociale de stat	10.03.01	322,309.00	0.00	103,161.00	106,396.00	77,976.00	34,776.00

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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	113,247.00	0.00	34,131.00	37,152.00	30,222.00	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	1,476,805.00	3,101.00	531,249.00	451,553.00	241,231.00	252,772.00
317	Bunuri si servicii	20.01	979,458.00	3,101.00	315,950.00	288,832.00	163,339.00	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	353,414.00	0.00	138,750.00	124,838.00	43,389.00	46,437.00
327	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,436.00	0.00	30,000.00	26,436.00	0.00	0.00
328	Alte obiecte de inventar	20.05.30	56,436.00	0.00	30,000.00	26,436.00	0.00	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	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	381,181.00	0.00	164,442.00	114,400.00	71,183.00	31,156.00
336	Alte cheltuieli cu bunuri si servicii	20.30.30	381,181.00	0.00	164,442.00	114,400.00	71,183.00	31,156.00
337	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	75,000.00	0.00	30,000.00	13,000.00	12,000.00	20,000.00
338	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	75,000.00	0.00	30,000.00	13,000.00	12,000.00	20,000.00
339	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	10,000.00	0.00	0.00	0.00
340	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
341	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
342	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
343	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
344	Ajutoare sociale in numerar	57.02.01	144,665.00	0.00	31,065.00	24,800.00	24,900.00	63,900.00
345	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
346	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
347	Burse	59.01	11,280.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00
348	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
349	CHELTUIELI DE CAPITAL (cod 71+72)	70	402,393.00	0.00	88,993.00	200,000.00	53,400.00	60,000.00
350	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	402,393.00	0.00	88,993.00	200,000.00	53,400.00	60,000.00

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351	Active fixe	71.01	402,393.00	0.00	88,993.00	200,000.00	53,400.00	60,000.00
352	Constructii	71.01.01	313,400.00	0.00	0.00	200,000.00	53,400.00	60,000.00
353	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00
354	Alte active fixe	71.01.30	43,993.00	0.00	43,993.00	0.00	0.00	0.00
356	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,397,334.00	0.00	448,760.00	387,017.00	299,760.00	261,797.00
357	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,286,784.00	0.00	418,760.00	338,467.00	287,760.00	241,797.00
358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,241,784.00	0.00	373,760.00	338,467.00	287,760.00	241,797.00
359	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
360	Cheltuieli salariale in bani	10.01	455,400.00	0.00	110,600.00	113,600.00	119,600.00	111,600.00
361	Salarii de baza	10.01.01	419,500.00	0.00	99,500.00	105,000.00	110,000.00	105,000.00
362	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
363	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
364	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
365	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
366	Contributii de asigurari de somaj	10.03.02	2,240.00	0.00	560.00	560.00	560.00	560.00
367	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
368	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
369	Contributii pt concedii si indemnizatii	10.03.06	3,840.00	0.00	960.00	960.00	960.00	960.00
370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	685,744.00	0.00	238,000.00	199,707.00	143,000.00	105,037.00
371	Bunuri si servicii	20.01	333,244.00	0.00	114,000.00	79,207.00	69,000.00	71,037.00
372	Furnituri de birou	20.01.01	13,000.00	0.00	5,000.00	5,000.00	1,000.00	2,000.00
373	Materiale pentru curatenie	20.01.02	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
374	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
375	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	25,000.00	15,000.00	25,000.00
376	Piese de schimb	20.01.06	18,000.00	0.00	15,000.00	3,000.00	0.00	0.00
377	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
378	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
379	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
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00
381	Alte obiecte de inventar	20.05.30	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00
382	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
383	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	7,000.00	5,000.00	2,500.00	2,500.00
384	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
385	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
386	Protectia muncii	20.14	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00
387	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
388	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
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	45,000.00	0.00	0.00	0.00
390	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	45,000.00	0.00	0.00	0.00
391	Active fixe	71.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00
392	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
394	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
395	Autoritati executive	51.02.01.03	1,286,784.00	0.00	418,760.00	338,467.00	287,760.00	241,797.00
397	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	110,550.00	0.00	30,000.00	48,550.00	12,000.00	20,000.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,550.00	0.00	30,000.00	48,550.00	12,000.00	20,000.00
399	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,550.00	0.00	0.00	29,550.00	0.00	0.00
400	Cheltuieli salariale in bani	10.01	28,000.00	0.00	0.00	28,000.00	0.00	0.00
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,000.00	0.00	0.00	28,000.00	0.00	0.00
402	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,550.00	0.00	0.00	1,550.00	0.00	0.00
403	Contributii de asigurari sociale de sanatate	10.03.03	1,550.00	0.00	0.00	1,550.00	0.00	0.00
404	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
405	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
406	Deplasari interne, detașări, transferari	20.06.01	1,600.00	0.00	0.00	1,600.00	0.00	0.00
407	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
408	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	4,400.00	0.00	0.00
409	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	75,000.00	0.00	30,000.00	13,000.00	12,000.00	20,000.00
410	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	75,000.00	0.00	30,000.00	13,000.00	12,000.00	20,000.00
412	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	75,000.00	0.00	30,000.00	13,000.00	12,000.00	20,000.00
416	Alte servicii publice generale	54.02.50	35,550.00	0.00	0.00	35,550.00	0.00	0.00
432	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	52,965.00	0.00	14,788.00	15,646.00	10,729.00	11,802.00
437	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	52,965.00	0.00	14,788.00	15,646.00	10,729.00	11,802.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,965.00	0.00	14,788.00	15,646.00	10,729.00	11,802.00
439	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
440	Cheltuieli salariale in bani	10.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
441	Salarii de baza	10.01.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
442	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
443	Contributii de asigurari sociale de stat	10.03.01	3,072.00	0.00	768.00	768.00	768.00	768.00
444	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
445	Contributii de asigurari sociale de sanatate	10.03.03	1,008.00	0.00	252.00	252.00	252.00	252.00
446	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
447	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,181.00	0.00	8,842.00	9,700.00	4,783.00	5,856.00
449	Bunuri si servicii	20.01	20,464.00	0.00	6,700.00	5,464.00	3,600.00	4,700.00
450	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	500.00	0.00	500.00
451	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	3,000.00	3,000.00	4,000.00
452	Piese de schimb	20.01.06	1,764.00	0.00	0.00	1,764.00	0.00	0.00
453	Posta, telecomunicatii, radio, tv, internet	20.01.08	700.00	0.00	200.00	200.00	100.00	200.00
454	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	500.00	0.00	500.00	0.00
455	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,236.00	0.00	0.00	3,236.00	0.00	0.00
456	Alte obiecte de inventar	20.05.30	3,236.00	0.00	0.00	3,236.00	0.00	0.00
457	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

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
458	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
463	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	52,965.00	0.00	14,788.00	15,646.00	10,729.00	11,802.00
465	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,760,420.00	3,101.00	753,407.00	991,825.00	688,959.00	326,229.00
466	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
467	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
468	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
469	Cheltuieli salariale in bani	10.01	1,415,486.00	0.00	441,459.00	465,909.00	430,059.00	78,059.00
470	Salarii de baza	10.01.01	1,322,336.00	0.00	408,059.00	417,659.00	418,559.00	78,059.00
471	Alte sporuri	10.01.06	52,750.00	0.00	19,200.00	26,150.00	7,400.00	0.00
472	Fond aferent platii cu ora	10.01.11	40,400.00	0.00	14,200.00	22,100.00	4,100.00	0.00
473	Contributii (cod 10.03.01 la 10.03.06)	10.03	289,410.00	0.00	111,515.00	109,065.00	67,915.00	915.00
474	Contributii de asigurari sociale de stat	10.03.01	189,418.00	0.00	71,292.00	73,642.00	43,842.00	642.00
475	Contributii de asigurari de somaj	10.03.02	6,644.00	0.00	2,331.00	2,571.00	1,721.00	21.00
476	Contributii de asigurari sociale de sanatate	10.03.03	67,220.00	0.00	23,610.00	24,710.00	18,690.00	210.00
477	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
478	Contributii pt concedii si indemnizatii	10.03.06	23,914.00	0.00	13,506.00	7,236.00	3,136.00	36.00
479	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
480	Bunuri si servicii	20.01	204,000.00	3,101.00	41,000.00	61,000.00	36,000.00	66,000.00
481	Furnituri de birou	20.01.01	3,750.00	0.00	1,400.00	350.00	900.00	1,100.00
482	Materiale pentru curatenie	20.01.02	6,150.00	0.00	4,150.00	800.00	600.00	600.00
483	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
484	Carburanti si lubrifianti	20.01.05	32,500.00	3,101.00	13,500.00	8,000.00	4,000.00	7,000.00
485	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
486	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
487	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
488	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
489	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
490	Deplasari interne, detașări, transferari	20.06.01	22,630.00	0.00	6,857.00	6,785.00	2,709.00	6,279.00
491	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
492	Alte cheltuieli cu bunuri si servicii	20.30.30	300.00	0.00	300.00	0.00	0.00	0.00
493	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	19,671.00	0.00	19,671.00	0.00	0.00	0.00
494	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
495	Ajutoare sociale in numerar	57.02.01	5,771.00	0.00	5,771.00	0.00	0.00	0.00
496	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
497	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
498	Burse	59.01	11,280.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00
500	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	986,007.00	0.00	308,858.00	333,937.00	262,265.00	80,947.00
501	Invatamant prescolar	65.02.03.01	273,010.00	0.00	86,690.00	94,180.00	67,200.00	24,940.00
502	Invatamant primar	65.02.03.02	712,997.00	0.00	222,168.00	239,757.00	195,065.00	56,007.00
503	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	962,870.00	3,101.00	300,864.00	311,642.00	277,238.00	73,126.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
504	Invatamant secundar inferior	65.02.04.01	962,870.00	3,101.00	300,864.00	311,642.00	277,238.00	73,126.00
513	Alte cheltuieli in domeniul invatamantului	65.02.50	13,900.00	0.00	13,900.00	0.00	0.00	0.00
524	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	283,184.00	0.00	20,146.00	231,646.00	23,846.00	7,546.00
525	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
526	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
527	Cheltuieli salariale in bani	10.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
528	Salarii de baza	10.01.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
529	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
530	Contributii de asigurari sociale de stat	10.03.01	3,072.00	0.00	768.00	768.00	768.00	768.00
531	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
532	Contributii de asigurari sociale de sanatate	10.03.03	1,008.00	0.00	252.00	252.00	252.00	252.00
533	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
534	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
535	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
536	Bunuri si servicii	20.01	12,000.00	0.00	2,200.00	3,700.00	4,500.00	1,600.00
537	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
538	Incalzit, iluminat si forta motrica	20.01.03	4,500.00	0.00	2,000.00	1,000.00	0.00	1,500.00
539	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
540	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00
541	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
542	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00
543	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
544	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
545	CHELTUIELI DE CAPITAL (cod 71+72)	70	213,400.00	0.00	0.00	200,000.00	13,400.00	0.00
546	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	213,400.00	0.00	0.00	200,000.00	13,400.00	0.00
547	Active fixe	71.01	213,400.00	0.00	0.00	200,000.00	13,400.00	0.00
548	Constructii	71.01.01	213,400.00	0.00	0.00	200,000.00	13,400.00	0.00
550	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	237,784.00	0.00	8,146.00	211,646.00	10,446.00	7,546.00
551	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
556	Camine culturale	67.02.03.07	210,500.00	0.00	2,000.00	203,000.00	4,000.00	1,500.00
560	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
561	Sport	67.02.05.01	33,400.00	0.00	0.00	20,000.00	13,400.00	0.00
565	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
567	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
568	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
569	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
570	Cheltuieli salariale in bani	10.01	305,990.00	0.00	68,850.00	73,220.00	81,960.00	81,960.00
571	Salarii de baza	10.01.01	305,990.00	0.00	68,850.00	73,220.00	81,960.00	81,960.00
572	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
573	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

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
574	Contributii de asigurari de somaj	10.03.02	1,555.00	0.00	345.00	370.00	420.00	420.00
575	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
576	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
577	Contributii pt concedii si indemnizatii	10.03.06	2,620.00	0.00	585.00	625.00	705.00	705.00
578	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
579	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
580	Ajutoare sociale in numerar	57.02.01	138,894.00	0.00	25,294.00	24,800.00	24,900.00	63,900.00
583	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
584	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
589	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
590	Ajutor social	68.02.15.01	40,794.00	0.00	1,794.00	0.00	0.00	39,000.00
592	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
593	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
595	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	402,784.00	0.00	110,946.00	71,946.00	95,946.00	123,946.00
596	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	205,000.00	0.00	63,000.00	14,000.00	50,000.00	78,000.00
597	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
598	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
599	Bunuri si servicii	20.01	105,000.00	0.00	63,000.00	14,000.00	10,000.00	18,000.00
600	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
601	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
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	40,000.00	60,000.00
603	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	40,000.00	60,000.00
604	Active fixe	71.01	100,000.00	0.00	0.00	0.00	40,000.00	60,000.00
605	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	40,000.00	60,000.00
613	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
617	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	197,784.00	0.00	47,946.00	57,946.00	45,946.00	45,946.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	197,784.00	0.00	47,946.00	57,946.00	45,946.00	45,946.00
619	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
620	Cheltuieli salariale in bani	10.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
621	Salarii de baza	10.01.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
622	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
623	Contributii de asigurari sociale de stat	10.03.01	3,072.00	0.00	768.00	768.00	768.00	768.00
624	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
625	Contributii de asigurari sociale de sanatate	10.03.03	1,008.00	0.00	252.00	252.00	252.00	252.00
626	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
627	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,000.00	0.00	42,000.00	52,000.00	40,000.00	40,000.00
629	Bunuri si servicii	20.01	160,800.00	0.00	42,000.00	38,800.00	40,000.00	40,000.00
630	Apa, canal si salubritate	20.01.04	159,000.00	0.00	40,000.00	39,000.00	40,000.00	40,000.00
631	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

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
632	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
633	Alte obiecte de inventar	20.05.30	13,200.00	0.00	0.00	13,200.00	0.00	0.00
636	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	197,784.00	0.00	47,946.00	57,946.00	45,946.00	45,946.00
637	Salubritate	74.02.05.01	197,784.00	0.00	47,946.00	57,946.00	45,946.00	45,946.00
642	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	316,393.00	0.00	179,493.00	106,661.00	10,239.00	20,000.00
643	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	123,993.00	0.00	113,993.00	10,000.00	0.00	0.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	70,000.00	10,000.00	0.00	0.00
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	70,000.00	10,000.00	0.00	0.00
646	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	70,000.00	10,000.00	0.00	0.00
647	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	70,000.00	10,000.00	0.00	0.00
648	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,993.00	0.00	43,993.00	0.00	0.00	0.00
649	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
650	Active fixe	71.01	43,993.00	0.00	43,993.00	0.00	0.00	0.00
651	Alte active fixe	71.01.30	43,993.00	0.00	43,993.00	0.00	0.00	0.00
653	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	123,993.00	0.00	113,993.00	10,000.00	0.00	0.00
657	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	123,993.00	0.00	113,993.00	10,000.00	0.00	0.00
673	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	141,850.00	0.00	45,750.00	85,961.00	139.00	10,000.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	141,850.00	0.00	45,750.00	85,961.00	139.00	10,000.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	141,850.00	0.00	45,750.00	85,961.00	139.00	10,000.00
676	Bunuri si servicii	20.01	141,850.00	0.00	45,750.00	85,961.00	139.00	10,000.00
677	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141,850.00	0.00	45,750.00	85,961.00	139.00	10,000.00
679	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	141,850.00	0.00	45,750.00	85,961.00	139.00	10,000.00
680	Drumuri si poduri	84.02.03.01	141,850.00	0.00	45,750.00	85,961.00	139.00	10,000.00
689	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,550.00	0.00	19,750.00	10,700.00	10,100.00	10,000.00
690	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
691	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
692	Cheltuieli salariale in bani	10.01	31,590.00	0.00	6,930.00	8,220.00	8,220.00	8,220.00
693	Salarii de baza	10.01.01	31,590.00	0.00	6,930.00	8,220.00	8,220.00	8,220.00
694	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
695	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
696	Contributii de asigurari de somaj	10.03.02	166.00	0.00	40.00	42.00	42.00	42.00
697	Contributii de asigurari sociale de sanatate	10.03.03	1,628.00	0.00	360.00	416.00	426.00	426.00
698	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
699	Contributii pt concedii si indemnizatii	10.03.06	270.00	0.00	60.00	70.00	70.00	70.00
700	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
701	Bunuri si servicii	20.01	2,100.00	0.00	1,300.00	700.00	100.00	0.00
702	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00
703	Materiale pentru curatenie	20.01.02	200.00	0.00	100.00	0.00	100.00	0.00
704	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	1,000.00	500.00	0.00	0.00
705	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	100.00	100.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
706	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	10,000.00	0.00	0.00	0.00
707	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
708	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
712	Turism	87.02.04	40,550.00	0.00	9,750.00	10,700.00	10,100.00	10,000.00
714	Alte actiuni economice	87.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
721	DEFICIT 99.02.96 + 99.02.97	99.02	-26,037.00	0.00	-26,037.00	0.00	0.00	0.00
723	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

Virari de credite din data '03.06.2016' pt. 'Rec. 5 din '03.06.2016' - 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	4,517,503.00	0.00	1,408,401.00	1,373,095.00	1,052,233.00	683,774.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,476,938.00	0.00	1,400,836.00	1,373,095.00	1,052,233.00	650,774.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,962,616.00	0.00	1,143,098.00	1,189,035.00	1,011,925.00	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	280,589.00	0.00	95,710.00	85,120.00	38,127.00	61,632.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	280,589.00	0.00	95,710.00	85,120.00	38,127.00	61,632.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	131,098.00	0.00	51,980.00	38,350.00	14,397.00	26,371.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	47,921.00	0.00	11,980.00	23,960.00	0.00	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	130,066.00	0.00	38,880.00	41,920.00	18,880.00	30,386.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,562.00	0.00	20,000.00	23,040.00	0.00	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	514,322.00	0.00	257,738.00	184,060.00	40,308.00	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	400,421.00	0.00	229,247.00	155,590.00	-16,632.00	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	-386,356.00	0.00	-72,956.00	-200,000.00	-53,400.00	-60,000.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-386,356.00	0.00	-72,956.00	-200,000.00	-53,400.00	-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
134	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,517,503.00	3,101.00	1,408,401.00	1,373,095.00	1,052,233.00	683,774.00
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,517,503.00	3,101.00	1,408,401.00	1,373,095.00	1,052,233.00	683,774.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,775,853.00	0.00	799,367.00	860,922.00	771,282.00	344,282.00
137	CheLTuieli salariale in bani	10.01	2,294,714.00	0.00	642,401.00	703,511.00	654,401.00	294,401.00
138	Salarii de baza	10.01.01	2,137,664.00	0.00	597,901.00	618,661.00	633,301.00	287,801.00
143	Alte sporuri	10.01.06	52,750.00	0.00	19,200.00	26,150.00	7,400.00	0.00
148	Fond aferent platii cu ora	10.01.11	40,400.00	0.00	14,200.00	22,100.00	4,100.00	0.00
149	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,500.00	0.00	7,100.00	34,600.00	4,400.00	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	481,139.00	0.00	156,966.00	157,411.00	116,881.00	49,881.00
164	Contributii de asigurari sociale de stat	10.03.01	322,309.00	0.00	103,161.00	106,396.00	77,976.00	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	113,247.00	0.00	34,131.00	37,152.00	30,222.00	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	1,476,805.00	3,101.00	531,249.00	451,553.00	241,231.00	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	979,458.00	3,101.00	315,950.00	288,832.00	163,339.00	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	353,414.00	0.00	138,750.00	124,838.00	43,389.00	46,437.00
191	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,436.00	0.00	30,000.00	26,436.00	0.00	0.00
194	Alte obiecte de inventar	20.05.30	56,436.00	0.00	30,000.00	26,436.00	0.00	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
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	381,181.00	0.00	164,442.00	114,400.00	71,183.00	31,156.00
227	Alte cheltuieli cu bunuri si servicii	20.30.30	381,181.00	0.00	164,442.00	114,400.00	71,183.00	31,156.00
248	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	75,000.00	0.00	30,000.00	13,000.00	12,000.00	20,000.00
249	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	75,000.00	0.00	30,000.00	13,000.00	12,000.00	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
325	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,352,334.00	0.00	403,760.00	387,017.00	299,760.00	261,797.00
326	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,241,784.00	0.00	373,760.00	338,467.00	287,760.00	241,797.00
327	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,241,784.00	0.00	373,760.00	338,467.00	287,760.00	241,797.00
328	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
329	Cheltuieli salariale in bani	10.01	455,400.00	0.00	110,600.00	113,600.00	119,600.00	111,600.00
330	Salarii de baza	10.01.01	419,500.00	0.00	99,500.00	105,000.00	110,000.00	105,000.00
341	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
346	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
355	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
356	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
357	Contributii de asigurari de somaj	10.03.02	2,240.00	0.00	560.00	560.00	560.00	560.00
358	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
359	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
361	Contributii pt concedii si indemnizatii	10.03.06	3,840.00	0.00	960.00	960.00	960.00	960.00
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	685,744.00	0.00	238,000.00	199,707.00	143,000.00	105,037.00
363	Bunuri si servicii	20.01	333,244.00	0.00	114,000.00	79,207.00	69,000.00	71,037.00
364	Furnituri de birou	20.01.01	13,000.00	0.00	5,000.00	5,000.00	1,000.00	2,000.00
365	Materiale pentru curatenie	20.01.02	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
366	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
368	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	25,000.00	15,000.00	25,000.00
369	Piese de schimb	20.01.06	18,000.00	0.00	15,000.00	3,000.00	0.00	0.00
371	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
372	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
373	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
383	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00
386	Alte obiecte de inventar	20.05.30	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00
387	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
388	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	7,000.00	5,000.00	2,500.00	2,500.00
393	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
394	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
395	Protectia muncii	20.14	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00
411	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
419	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
517	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,241,784.00	0.00	373,760.00	338,467.00	287,760.00	241,797.00
518	Autoritati executive	51.02.01.03	1,241,784.00	0.00	373,760.00	338,467.00	287,760.00	241,797.00
520	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	110,550.00	0.00	30,000.00	48,550.00	12,000.00	20,000.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,550.00	0.00	30,000.00	48,550.00	12,000.00	20,000.00
522	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,550.00	0.00	0.00	29,550.00	0.00	0.00
523	Cheltuieli salariale in bani	10.01	28,000.00	0.00	0.00	28,000.00	0.00	0.00
535	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,000.00	0.00	0.00	28,000.00	0.00	0.00
549	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,550.00	0.00	0.00	1,550.00	0.00	0.00
552	Contributii de asigurari sociale de sanatate	10.03.03	1,550.00	0.00	0.00	1,550.00	0.00	0.00
556	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
581	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
582	Deplasari interne, detașări, transferari	20.06.01	1,600.00	0.00	0.00	1,600.00	0.00	0.00
605	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
613	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	4,400.00	0.00	0.00
634	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	75,000.00	0.00	30,000.00	13,000.00	12,000.00	20,000.00
635	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	75,000.00	0.00	30,000.00	13,000.00	12,000.00	20,000.00
711	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	75,000.00	0.00	30,000.00	13,000.00	12,000.00	20,000.00
715	Alte servicii publice generale	54.02.50	35,550.00	0.00	0.00	35,550.00	0.00	0.00
1298	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	52,965.00	0.00	14,788.00	15,646.00	10,729.00	11,802.00

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
1492	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	52,965.00	0.00	14,788.00	15,646.00	10,729.00	11,802.00
1493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,965.00	0.00	14,788.00	15,646.00	10,729.00	11,802.00
1494	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
1495	Cheltuieli salariale in bani	10.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
1496	Salarii de baza	10.01.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
1521	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
1522	Contributii de asigurari sociale de stat	10.03.01	3,072.00	0.00	768.00	768.00	768.00	768.00
1523	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
1524	Contributii de asigurari sociale de sanatate	10.03.03	1,008.00	0.00	252.00	252.00	252.00	252.00
1525	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
1527	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
1528	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,181.00	0.00	8,842.00	9,700.00	4,783.00	5,856.00
1529	Bunuri si servicii	20.01	20,464.00	0.00	6,700.00	5,464.00	3,600.00	4,700.00
1532	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	500.00	0.00	500.00
1534	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	3,000.00	3,000.00	4,000.00
1535	Piese de schimb	20.01.06	1,764.00	0.00	0.00	1,764.00	0.00	0.00
1537	Posta, telecomunicatii, radio, tv, internet	20.01.08	700.00	0.00	200.00	200.00	100.00	200.00
1539	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	500.00	0.00	500.00	0.00
1549	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,236.00	0.00	0.00	3,236.00	0.00	0.00
1552	Alte obiecte de inventar	20.05.30	3,236.00	0.00	0.00	3,236.00	0.00	0.00
1577	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,481.00	0.00	2,142.00	1,000.00	1,183.00	1,156.00
1585	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
1686	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	52,965.00	0.00	14,788.00	15,646.00	10,729.00	11,802.00
1688	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
1689	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
1690	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
1691	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
1692	Cheltuieli salariale in bani	10.01	1,415,486.00	0.00	441,459.00	465,909.00	430,059.00	78,059.00
1693	Salarii de baza	10.01.01	1,322,336.00	0.00	408,059.00	417,659.00	418,559.00	78,059.00
1698	Alte sporuri	10.01.06	52,750.00	0.00	19,200.00	26,150.00	7,400.00	0.00
1703	Fond aferent platii cu ora	10.01.11	40,400.00	0.00	14,200.00	22,100.00	4,100.00	0.00
1718	Contributii (cod 10.03.01 la 10.03.06)	10.03	289,410.00	0.00	111,515.00	109,065.00	67,915.00	915.00
1719	Contributii de asigurari sociale de stat	10.03.01	189,418.00	0.00	71,292.00	73,642.00	43,842.00	642.00
1720	Contributii de asigurari de somaj	10.03.02	6,644.00	0.00	2,331.00	2,571.00	1,721.00	21.00
1721	Contributii de asigurari sociale de sanatate	10.03.03	67,220.00	0.00	23,610.00	24,710.00	18,690.00	210.00
1722	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
1724	Contributii pt concedii si indemnizatii	10.03.06	23,914.00	0.00	13,506.00	7,236.00	3,136.00	36.00
1725	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	226,930.00	3,101.00	48,157.00	67,785.00	38,709.00	72,279.00
1726	Bunuri si servicii	20.01	204,000.00	3,101.00	41,000.00	61,000.00	36,000.00	66,000.00
1727	Furnituri de birou	20.01.01	3,750.00	0.00	1,400.00	350.00	900.00	1,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1728	Materiale pentru curatenie	20.01.02	6,150.00	0.00	4,150.00	800.00	600.00	600.00
1729	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
1731	Carburanti si lubrifianti	20.01.05	32,500.00	3,101.00	13,500.00	8,000.00	4,000.00	7,000.00
1732	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1734	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
1735	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
1736	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
1750	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
1751	Deplasari interne, detașări, transferari	20.06.01	22,630.00	0.00	6,857.00	6,785.00	2,709.00	6,279.00
1774	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	300.00	0.00	300.00	0.00	0.00	0.00
1782	Alte cheltuieli cu bunuri si servicii	20.30.30	300.00	0.00	300.00	0.00	0.00	0.00
1836	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	19,671.00	0.00	19,671.00	0.00	0.00	0.00
1838	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
1839	Ajutoare sociale in numerar	57.02.01	5,771.00	0.00	5,771.00	0.00	0.00	0.00
1841	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
1843	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,280.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00
1844	Burse	59.01	11,280.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00
1880	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	986,007.00	0.00	308,858.00	333,937.00	262,265.00	80,947.00
1881	Invatamant prescolar	65.02.03.01	273,010.00	0.00	86,690.00	94,180.00	67,200.00	24,940.00
1882	Invatamant primar	65.02.03.02	712,997.00	0.00	222,168.00	239,757.00	195,065.00	56,007.00
1883	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	962,870.00	3,101.00	300,864.00	311,642.00	277,238.00	73,126.00
1884	Invatamant secundar inferior	65.02.04.01	962,870.00	3,101.00	300,864.00	311,642.00	277,238.00	73,126.00
1893	Alte cheltuieli in domeniul invatamantului	65.02.50	13,900.00	0.00	13,900.00	0.00	0.00	0.00
2093	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
2094	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
2095	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
2096	Cheltuieli salariale in bani	10.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
2097	Salarii de baza	10.01.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
2122	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
2123	Contributii de asigurari sociale de stat	10.03.01	3,072.00	0.00	768.00	768.00	768.00	768.00
2124	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
2125	Contributii de asigurari sociale de sanatate	10.03.03	1,008.00	0.00	252.00	252.00	252.00	252.00
2126	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
2128	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
2129	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	14,200.00	5,700.00	4,500.00	1,600.00
2130	Bunuri si servicii	20.01	12,000.00	0.00	2,200.00	3,700.00	4,500.00	1,600.00
2132	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
2133	Incalzit, Iluminat si forta motrica	20.01.03	4,500.00	0.00	2,000.00	1,000.00	0.00	1,500.00
2140	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
2159	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2178	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00
2186	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00
2247	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
2251	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2284	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	37,784.00	0.00	8,146.00	11,646.00	10,446.00	7,546.00
2285	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
2290	Camine culturale	67.02.03.07	10,500.00	0.00	2,000.00	3,000.00	4,000.00	1,500.00
2294	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
2295	Sport	67.02.05.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2299	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
2301	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	514,459.00	0.00	109,639.00	114,600.00	125,610.00	164,610.00
2302	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
2303	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
2304	Cheltuieli salariale in bani	10.01	305,990.00	0.00	68,850.00	73,220.00	81,960.00	81,960.00
2305	Salarii de baza	10.01.01	305,990.00	0.00	68,850.00	73,220.00	81,960.00	81,960.00
2330	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
2331	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
2332	Contributii de asigurari de somaj	10.03.02	1,555.00	0.00	345.00	370.00	420.00	420.00
2333	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
2334	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
2336	Contributii pt concedii si indemnizatii	10.03.06	2,620.00	0.00	585.00	625.00	705.00	705.00
2448	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
2450	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
2451	Ajutoare sociale in numerar	57.02.01	138,894.00	0.00	25,294.00	24,800.00	24,900.00	63,900.00
2493	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
2494	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
2499	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
2500	Ajutor social	68.02.15.01	40,794.00	0.00	1,794.00	0.00	0.00	39,000.00
2502	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
2503	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
2505	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	302,784.00	0.00	110,946.00	71,946.00	55,946.00	63,946.00
2506	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
2507	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
2542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	63,000.00	14,000.00	10,000.00	18,000.00
2543	Bunuri si servicii	20.01	105,000.00	0.00	63,000.00	14,000.00	10,000.00	18,000.00
2546	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
2553	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
2703	Iluminat public si electrificari rurale	70.02.06	105,000.00	0.00	63,000.00	14,000.00	10,000.00	18,000.00
2707	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	197,784.00	0.00	47,946.00	57,946.00	45,946.00	45,946.00

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
2708	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	197,784.00	0.00	47,946.00	57,946.00	45,946.00	45,946.00
2709	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
2710	Cheltuieli salariale in bani	10.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
2711	Salarii de baza	10.01.01	19,416.00	0.00	4,854.00	4,854.00	4,854.00	4,854.00
2736	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
2737	Contributii de asigurari sociale de stat	10.03.01	3,072.00	0.00	768.00	768.00	768.00	768.00
2738	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
2739	Contributii de asigurari sociale de sanatate	10.03.03	1,008.00	0.00	252.00	252.00	252.00	252.00
2740	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
2742	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
2743	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,000.00	0.00	42,000.00	52,000.00	40,000.00	40,000.00
2744	Bunuri si servicii	20.01	160,800.00	0.00	42,000.00	38,800.00	40,000.00	40,000.00
2748	Apa, canal si salubritate	20.01.04	159,000.00	0.00	40,000.00	39,000.00	40,000.00	40,000.00
2754	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
2764	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
2767	Alte obiecte de inventar	20.05.30	13,200.00	0.00	0.00	13,200.00	0.00	0.00
2899	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	197,784.00	0.00	47,946.00	57,946.00	45,946.00	45,946.00
2900	Salubritate	74.02.05.01	197,784.00	0.00	47,946.00	57,946.00	45,946.00	45,946.00
2905	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	262,400.00	0.00	125,500.00	106,661.00	10,239.00	20,000.00
2906	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	80,000.00	0.00	70,000.00	10,000.00	0.00	0.00
2907	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	70,000.00	10,000.00	0.00	0.00
2942	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	70,000.00	10,000.00	0.00	0.00
2991	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	70,000.00	10,000.00	0.00	0.00
2999	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	70,000.00	10,000.00	0.00	0.00
3097	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	80,000.00	0.00	70,000.00	10,000.00	0.00	0.00
3101	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	80,000.00	0.00	70,000.00	10,000.00	0.00	0.00
3495	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	141,850.00	0.00	45,750.00	85,961.00	139.00	10,000.00
3496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	141,850.00	0.00	45,750.00	85,961.00	139.00	10,000.00
3531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	141,850.00	0.00	45,750.00	85,961.00	139.00	10,000.00
3532	Bunuri si servicii	20.01	141,850.00	0.00	45,750.00	85,961.00	139.00	10,000.00
3542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141,850.00	0.00	45,750.00	85,961.00	139.00	10,000.00
3686	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	141,850.00	0.00	45,750.00	85,961.00	139.00	10,000.00
3687	Drumuri si poduri	84.02.03.01	141,850.00	0.00	45,750.00	85,961.00	139.00	10,000.00
3696	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
3697	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
3698	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
3699	Cheltuieli salariale in bani	10.01	31,590.00	0.00	6,930.00	8,220.00	8,220.00	8,220.00
3700	Salarii de baza	10.01.01	31,590.00	0.00	6,930.00	8,220.00	8,220.00	8,220.00
3725	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
3726	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

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
3727	Contributii de asigurari de somaj	10.03.02	166.00	0.00	40.00	42.00	42.00	42.00
3728	Contributii de asigurari sociale de sanatate	10.03.03	1,628.00	0.00	360.00	416.00	426.00	426.00
3729	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
3731	Contributii pt concedii si indemnizatii	10.03.06	270.00	0.00	60.00	70.00	70.00	70.00
3732	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,100.00	0.00	1,300.00	700.00	100.00	0.00
3733	Bunuri si servicii	20.01	2,100.00	0.00	1,300.00	700.00	100.00	0.00
3734	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00
3735	Materiale pentru curatenie	20.01.02	200.00	0.00	100.00	0.00	100.00	0.00
3736	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	1,000.00	500.00	0.00	0.00
3743	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	100.00	100.00	0.00	0.00
3889	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

Virari de credite din data '03.06.2016' pt. 'Rec. 5 din '03.06.2016' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	386,356.00	0.00	72,956.00	200,000.00	53,400.00	60,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	386,356.00	0.00	72,956.00	200,000.00	53,400.00	60,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	386,356.00	0.00	72,956.00	200,000.00	53,400.00	60,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	386,356.00	0.00	72,956.00	200,000.00	53,400.00	60,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	386,356.00	0.00	72,956.00	200,000.00	53,400.00	60,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	386,356.00	0.00	72,956.00	200,000.00	53,400.00	60,000.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	412,393.00	0.00	98,993.00	200,000.00	53,400.00	60,000.00
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	402,393.00	0.00	88,993.00	200,000.00	53,400.00	60,000.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	402,393.00	0.00	88,993.00	200,000.00	53,400.00	60,000.00
340	Active fixe	71.01	402,393.00	0.00	88,993.00	200,000.00	53,400.00	60,000.00
341	Constructii	71.01.01	313,400.00	0.00	0.00	200,000.00	53,400.00	60,000.00
343	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00
344	Alte active fixe	71.01.30	43,993.00	0.00	43,993.00	0.00	0.00	0.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	45,000.00	0.00	0.00	0.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	45,000.00	0.00	0.00	0.00
517	Active fixe	71.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00
520	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00
540	Autoritati executive	51.02.01.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	213,400.00	0.00	0.00	200,000.00	13,400.00	0.00
1995	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	213,400.00	0.00	0.00	200,000.00	13,400.00	0.00
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	213,400.00	0.00	0.00	200,000.00	13,400.00	0.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	213,400.00	0.00	0.00	200,000.00	13,400.00	0.00
2149	Active fixe	71.01	213,400.00	0.00	0.00	200,000.00	13,400.00	0.00
2150	Constructii	71.01.01	213,400.00	0.00	0.00	200,000.00	13,400.00	0.00
2171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	200,000.00	0.00	0.00	200,000.00	0.00	0.00
2177	Camine culturale	67.02.03.07	200,000.00	0.00	0.00	200,000.00	0.00	0.00
2181	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	13,400.00	0.00	0.00	0.00	13,400.00	0.00
2182	Sport	67.02.05.01	13,400.00	0.00	0.00	0.00	13,400.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	100,000.00	0.00	0.00	0.00	40,000.00	60,000.00
2378	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	100,000.00	0.00	0.00	0.00	40,000.00	60,000.00

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
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	40,000.00	60,000.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	40,000.00	60,000.00
2532	Active fixe	71.01	100,000.00	0.00	0.00	0.00	40,000.00	60,000.00
2533	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	40,000.00	60,000.00
2560	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	0.00	0.00	40,000.00	60,000.00
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
2748	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	43,993.00	0.00	43,993.00	0.00	0.00	0.00
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
2924	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	43,993.00	0.00	43,993.00	0.00	0.00	0.00
2928	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	43,993.00	0.00	43,993.00	0.00	0.00	0.00
3478	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
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
3658	Alte actiuni economice	87.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
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