

BUGETUL LOCAL pe anul 2015
Rectificare din data '22.12.2015' pt. 'Rec. 11 din '22.12.2015' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRI 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	3,939,666.00	0.00	844,650.00	752,300.00	1,493,086.00	849,630.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	734,460.00	0.00	219,800.00	199,550.00	175,000.00	140,110.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,081,530.00	0.00	833,400.00	746,050.00	689,300.00	812,780.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,938,830.00	0.00	795,750.00	701,550.00	650,950.00	790,580.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	422,810.00	0.00	123,500.00	109,100.00	99,900.00	90,310.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	422,810.00	0.00	123,500.00	109,100.00	99,900.00	90,310.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,200.00	0.00	300.00	0.00	2,900.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,200.00	0.00	300.00	0.00	2,900.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	419,610.00	0.00	123,200.00	109,100.00	97,000.00	90,310.00
14	Cote defalcate din impozitul pe venit	04.02.01	108,300.00	0.00	33,200.00	32,100.00	20,000.00	23,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	311,310.00	0.00	90,000.00	77,000.00	77,000.00	67,310.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	121,050.00	0.00	46,950.00	33,150.00	20,700.00	20,250.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	121,050.00	0.00	46,950.00	33,150.00	20,700.00	20,250.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	38,350.00	0.00	15,400.00	11,050.00	5,000.00	6,900.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,950.00	0.00	11,000.00	8,050.00	4,000.00	5,900.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,400.00	0.00	4,400.00	3,000.00	1,000.00	1,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	80,950.00	0.00	31,200.00	21,750.00	15,000.00	13,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	39,600.00	0.00	14,600.00	10,000.00	7,000.00	8,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	40,350.00	0.00	15,600.00	11,750.00	8,000.00	5,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,750.00	0.00	350.00	350.00	700.00	350.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,394,970.00	0.00	625,300.00	559,300.00	530,350.00	680,020.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,347,070.00	0.00	613,600.00	546,500.00	514,300.00	672,670.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,439,500.00	0.00	456,200.00	254,800.00	324,900.00	403,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	907,570.00	0.00	157,400.00	291,700.00	189,400.00	269,070.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	47,900.00	0.00	11,700.00	12,800.00	16,050.00	7,350.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,950.00	0.00	11,000.00	10,650.00	10,450.00	6,850.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,650.00	0.00	10,000.00	9,350.00	10,000.00	6,300.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,300.00	0.00	1,000.00	1,300.00	450.00	550.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,400.00	0.00	500.00	2,000.00	4,400.00	500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,550.00	0.00	200.00	150.00	1,200.00	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
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	142,700.00	0.00	37,650.00	44,500.00	38,350.00	22,200.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00
57	Venituri din concesiuni si inchirieri	30.02.05	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	78,900.00	0.00	17,650.00	22,500.00	25,350.00	13,400.00
66	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	13,950.00	0.00	4,000.00	3,950.00	3,500.00	2,500.00
67	Venituri din prestari de servicii	33.02.08	13,950.00	0.00	4,000.00	3,950.00	3,500.00	2,500.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,050.00	0.00	1,300.00	1,250.00	1,300.00	1,200.00
75	Taxe extrajudiciare de timbru	34.02.02	5,050.00	0.00	1,300.00	1,250.00	1,300.00	1,200.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	11,450.00	0.00	2,500.00	4,050.00	2,900.00	2,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	11,450.00	0.00	2,500.00	4,050.00	2,900.00	2,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	11,450.00	0.00	2,500.00	4,050.00	2,900.00	2,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	48,450.00	0.00	9,850.00	13,250.00	17,650.00	7,700.00
92	Alte venituri	36.02.50	48,450.00	0.00	9,850.00	13,250.00	17,650.00	7,700.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-680,588.00	0.00	-94,000.00	-342,000.00	-37,388.00	-207,200.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	680,588.00	0.00	94,000.00	342,000.00	37,388.00	207,200.00
118	IV. SUBVENTII (cod 00.18)	00.17	664,674.00	0.00	11,250.00	6,250.00	610,324.00	36,850.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	664,674.00	0.00	11,250.00	6,250.00	610,324.00	36,850.00
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	664,674.00	0.00	11,250.00	6,250.00	610,324.00	36,850.00
146	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	604,074.00	0.00	0.00	0.00	604,074.00	0.00
152	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00
157	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	25,600.00	0.00	6,250.00	6,250.00	6,250.00	6,850.00
188	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	193,462.00	0.00	0.00	0.00	193,462.00	0.00
204	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	193,462.00	0.00	0.00	0.00	193,462.00	0.00
205	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	193,462.00	0.00	0.00	0.00	193,462.00	0.00
259	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,016,887.00	0.00	1,921,871.00	752,300.00	1,493,086.00	849,630.00
260	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,142,466.00	0.00	1,609,150.00	892,300.00	998,386.00	642,630.00
261	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,650,920.00	0.00	500,500.00	330,950.00	410,650.00	408,820.00
262	Cheltuieli salariale in bani	10.01	1,342,608.00	0.00	408,750.00	271,550.00	339,150.00	323,158.00
263	Salarii de baza	10.01.01	1,268,308.00	0.00	388,250.00	251,250.00	327,450.00	301,358.00
264	Alte sporuri	10.01.06	17,200.00	0.00	6,500.00	5,300.00	1,200.00	4,200.00
265	Fond aferent platii cu ora	10.01.11	25,100.00	0.00	6,000.00	7,000.00	2,500.00	9,600.00
266	Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
267	Contributii (cod 10.03.01 la 10.03.06)	10.03	308,312.00	0.00	91,750.00	59,400.00	71,500.00	85,662.00
268	Contributii de asigurari sociale de stat	10.03.01	223,074.00	0.00	61,600.00	40,100.00	50,900.00	70,474.00
269	Contributii de asigurari de somaj	10.03.02	6,555.00	0.00	2,480.00	1,530.00	1,580.00	965.00

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
270	Contributii de asigurari sociale de sanatate	10.03.03	67,205.00	0.00	21,800.00	14,000.00	17,150.00	14,255.00
271	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,518.00	0.00	1,770.00	1,520.00	270.00	-42.00
272	Contributii pt concedii si indemnizatii	10.03.06	7,960.00	0.00	4,100.00	2,250.00	1,600.00	10.00
273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	610,222.00	0.00	195,750.00	55,850.00	205,712.00	152,910.00
274	Bunuri si servicii	20.01	475,742.00	0.00	140,300.00	83,400.00	124,712.00	127,330.00
275	Furnituri de birou	20.01.01	15,000.00	0.00	3,500.00	3,400.00	4,000.00	4,100.00
276	Materiale pentru curatenie	20.01.02	9,700.00	0.00	2,500.00	900.00	2,300.00	4,000.00
277	Incalzit, Iluminat si forta motrica	20.01.03	129,200.00	0.00	39,700.00	28,600.00	29,600.00	31,300.00
278	Carburanti si lubrifianti	20.01.05	18,600.00	0.00	7,400.00	4,800.00	4,400.00	2,000.00
279	Piese de schimb	20.01.06	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
280	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,500.00	0.00	9,300.00	6,200.00	7,000.00	5,000.00
281	Materiale si prestari de servicii cu caracter functional	20.01.09	143,912.00	0.00	29,800.00	23,000.00	51,912.00	39,200.00
282	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	128,830.00	0.00	46,600.00	15,000.00	25,500.00	41,730.00
283	Reparatii curente	20.02	87,000.00	0.00	35,000.00	-35,000.00	77,000.00	10,000.00
284	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,400.00	0.00	500.00	2,500.00	0.00	7,400.00
285	Alte obiecte de inventar	20.05.30	10,400.00	0.00	500.00	2,500.00	0.00	7,400.00
286	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,000.00	0.00	8,500.00	8,500.00	4,000.00	8,000.00
287	Deplasari interne, detașări, transferari	20.06.01	29,000.00	0.00	8,500.00	8,500.00	4,000.00	8,000.00
288	Pregatire profesionala	20.13	680.00	0.00	500.00	0.00	0.00	180.00
289	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
290	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
291	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
292	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
293	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,200.00	0.00	0.00	12,000.00	0.00	200.00
294	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	12,200.00	0.00	0.00	12,000.00	0.00	200.00
295	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,200.00	0.00	0.00	12,000.00	0.00	200.00
296	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,668,724.00	0.00	858,500.00	470,000.00	340,224.00	0.00
297	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,668,724.00	0.00	858,500.00	470,000.00	340,224.00	0.00
298	Finantarea nationala	56.04.01	813,574.00	0.00	473,350.00	0.00	340,224.00	0.00
299	Finanțarea externa nerambursabila	56.04.02	852,150.00	0.00	382,150.00	470,000.00	0.00	0.00
300	Cheltuieli neeligibile	56.04.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
301	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	189,400.00	0.00	41,400.00	30,500.00	36,800.00	80,700.00
302	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	189,400.00	0.00	41,400.00	30,500.00	36,800.00	80,700.00
303	Ajutoare sociale in numerar	57.02.01	189,400.00	0.00	41,400.00	30,500.00	36,800.00	80,700.00
304	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	3,000.00	3,000.00	5,000.00	0.00
305	Burse	59.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
306	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	0.00	5,000.00	0.00
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	874,421.00	0.00	312,721.00	-140,000.00	494,700.00	207,000.00

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
308	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	874,421.00	0.00	312,721.00	-140,000.00	494,700.00	207,000.00
309	Active fixe	71.01	839,421.00	0.00	282,721.00	-110,000.00	459,700.00	207,000.00
310	Constructii	71.01.01	506,700.00	0.00	50,000.00	-50,000.00	367,700.00	139,000.00
311	Masini, echipamente si mijloace de transport	71.01.02	131,450.00	0.00	131,450.00	0.00	0.00	0.00
312	Mobilier, aparatura birotica si alte active corporale	71.01.03	14,000.00	0.00	0.00	6,000.00	0.00	8,000.00
313	Alte active fixe	71.01.30	187,271.00	0.00	101,271.00	-66,000.00	92,000.00	60,000.00
314	Reparatii capitale aferente activelor fixe	71.03	35,000.00	0.00	30,000.00	-30,000.00	35,000.00	0.00
316	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	636,242.00	0.00	187,250.00	133,550.00	178,062.00	137,380.00
317	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	628,842.00	0.00	166,300.00	147,100.00	178,062.00	137,380.00
318	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	600,842.00	0.00	155,300.00	141,100.00	175,062.00	129,380.00
319	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	396,820.00	0.00	84,700.00	90,600.00	110,850.00	110,670.00
320	Cheltuieli salariale in bani	10.01	331,258.00	0.00	70,000.00	74,000.00	92,800.00	94,458.00
321	Salarii de baza	10.01.01	299,258.00	0.00	62,000.00	66,000.00	84,800.00	86,458.00
322	Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,562.00	0.00	14,700.00	16,600.00	18,050.00	16,212.00
324	Contributii de asigurari sociale de stat	10.03.01	46,604.00	0.00	9,800.00	11,000.00	12,000.00	13,804.00
325	Contributii de asigurari de somaj	10.03.02	1,475.00	0.00	350.00	400.00	500.00	225.00
326	Contributii de asigurari sociale de sanatate	10.03.03	16,085.00	0.00	3,800.00	4,300.00	4,550.00	3,435.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	488.00	0.00	150.00	200.00	250.00	-112.00
328	Contributii pt concedii si indemnizatii	10.03.06	910.00	0.00	600.00	700.00	750.00	-1,140.00
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	192,022.00	0.00	70,600.00	38,500.00	64,212.00	18,710.00
330	Bunuri si servicii	20.01	183,222.00	0.00	68,600.00	37,500.00	43,212.00	33,910.00
331	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00
332	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
333	Incalzit, iluminat si forta motrica	20.01.03	21,700.00	0.00	7,400.00	4,300.00	7,000.00	3,000.00
334	Carburanti si lubrifianti	20.01.05	16,600.00	0.00	6,600.00	4,000.00	4,000.00	2,000.00
335	Piese de schimb	20.01.06	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,400.00	0.00	6,500.00	4,200.00	6,000.00	4,700.00
337	Materiale si prestari de servicii cu caracter functional	20.01.09	55,712.00	0.00	7,500.00	14,000.00	18,212.00	16,000.00
338	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,310.00	0.00	36,100.00	7,000.00	5,000.00	5,210.00
339	Reparatii curente	20.02	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
340	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,300.00	0.00	500.00	0.00	0.00	3,800.00
341	Alte obiecte de inventar	20.05.30	4,300.00	0.00	500.00	0.00	0.00	3,800.00
342	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
343	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
344	Pregatire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00
345	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	12,000.00	0.00	0.00
346	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	12,000.00	0.00	0.00	12,000.00	0.00	0.00
347	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	12,000.00	0.00	0.00
348	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,000.00	0.00	11,000.00	6,000.00	3,000.00	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
349	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,000.00	0.00	11,000.00	6,000.00	3,000.00	8,000.00
350	Active fixe	71.01	28,000.00	0.00	11,000.00	6,000.00	3,000.00	8,000.00
351	Mobilier, aparatura birotică și alte active corporale	71.01.03	14,000.00	0.00	0.00	6,000.00	0.00	8,000.00
352	Alte active fixe	71.01.30	14,000.00	0.00	11,000.00	0.00	3,000.00	0.00
354	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	628,842.00	0.00	166,300.00	147,100.00	178,062.00	137,380.00
355	Autorități executive	51.02.01.03	628,842.00	0.00	166,300.00	147,100.00	178,062.00	137,380.00
357	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
359	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
360	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
362	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
368	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
370	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
371	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
372	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
374	Tranzacții privind datoria publică și împrumuturi	55.02.01	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
386	Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00
391	Ordine publică și siguranța națională (cod 61.02.03+61.02.05+61.02.50)	61.02	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00
393	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00
394	Bunuri și servicii	20.01	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00
395	Carburanți și lubrifianți	20.01.05	2,000.00	0.00	800.00	800.00	400.00	0.00
396	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	5,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00
400	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00
403	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,172,400.00	0.00	572,800.00	247,450.00	774,200.00	577,950.00
404	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,290,700.00	0.00	400,600.00	206,100.00	347,300.00	336,700.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,190,000.00	0.00	400,600.00	206,100.00	279,600.00	303,700.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,049,000.00	0.00	365,400.00	184,400.00	254,100.00	245,100.00
407	Cheltuieli salariale în bani	10.01	844,200.00	0.00	298,200.00	152,500.00	208,100.00	185,400.00
408	Salarii de bază	10.01.01	801,900.00	0.00	285,700.00	140,200.00	204,400.00	171,600.00
409	Alte sporuri	10.01.06	17,200.00	0.00	6,500.00	5,300.00	1,200.00	4,200.00
410	Fond aferent plății cu ora	10.01.11	25,100.00	0.00	6,000.00	7,000.00	2,500.00	9,600.00
411	Contribuții (cod 10.03.01 la 10.03.06)	10.03	204,800.00	0.00	67,200.00	31,900.00	46,000.00	59,700.00
412	Contribuții de asigurări sociale de stat	10.03.01	150,000.00	0.00	45,100.00	21,800.00	33,300.00	49,800.00
413	Contribuții de asigurări de somaj	10.03.02	4,200.00	0.00	1,900.00	900.00	900.00	500.00
414	Contribuții de asigurări sociale de sănătate	10.03.03	42,300.00	0.00	15,600.00	6,900.00	11,200.00	8,600.00
415	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,700.00	0.00	1,500.00	1,200.00	0.00	0.00
416	Contribuții pt concedii și indemnizații	10.03.06	5,600.00	0.00	3,100.00	1,100.00	600.00	800.00
417	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	32,200.00	18,700.00	25,500.00	58,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
418	Bunuri si servicii	20.01	109,820.00	0.00	24,700.00	11,200.00	22,500.00	51,420.00
419	Furnituri de birou	20.01.01	5,000.00	0.00	1,500.00	900.00	1,500.00	1,100.00
420	Materiale pentru curatenie	20.01.02	8,200.00	0.00	1,500.00	900.00	1,800.00	4,000.00
421	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	10,900.00	2,900.00	12,200.00	9,000.00
422	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,100.00	0.00	2,800.00	2,000.00	1,000.00	300.00
423	Materiale si prestari de servicii cu caracter functional	20.01.09	8,500.00	0.00	3,000.00	1,500.00	1,500.00	2,500.00
424	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,020.00	0.00	5,000.00	3,000.00	4,500.00	34,520.00
425	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	7,500.00	7,500.00	3,000.00	7,000.00
426	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	7,500.00	7,500.00	3,000.00	7,000.00
427	Pregatire profesionala	20.13	180.00	0.00	0.00	0.00	0.00	180.00
428	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
429	Burse	59.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,700.00	0.00	0.00	0.00	67,700.00	33,000.00
431	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,700.00	0.00	0.00	0.00	67,700.00	33,000.00
432	Active fixe	71.01	100,700.00	0.00	0.00	0.00	67,700.00	33,000.00
433	Constructii	71.01.01	100,700.00	0.00	0.00	0.00	67,700.00	33,000.00
435	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	480,600.00	0.00	178,000.00	79,700.00	126,200.00	96,700.00
436	Invatamant prescolar	65.02.03.01	139,900.00	0.00	50,500.00	22,600.00	39,700.00	27,100.00
437	Invatamant primar	65.02.03.02	340,700.00	0.00	127,500.00	57,100.00	86,500.00	69,600.00
438	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	810,100.00	0.00	222,600.00	126,400.00	221,100.00	240,000.00
439	Invatamant secundar inferior	65.02.04.01	810,100.00	0.00	222,600.00	126,400.00	221,100.00	240,000.00
450	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,600.00	0.00	6,250.00	6,250.00	6,250.00	6,850.00
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,600.00	0.00	6,250.00	6,250.00	6,250.00	6,850.00
452	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,600.00	0.00	6,250.00	6,250.00	6,250.00	6,850.00
453	Cheltuieli salariale in bani	10.01	20,700.00	0.00	5,050.00	5,050.00	5,050.00	5,550.00
454	Salarii de baza	10.01.01	20,700.00	0.00	5,050.00	5,050.00	5,050.00	5,550.00
455	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,900.00	0.00	1,200.00	1,200.00	1,200.00	1,300.00
456	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	800.00	800.00	800.00	900.00
457	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
458	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
459	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
460	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
465	Servicii de sanatate publica	66.02.08	25,600.00	0.00	6,250.00	6,250.00	6,250.00	6,850.00
469	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	487,200.00	0.00	80,400.00	-45,100.00	344,400.00	107,500.00
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,200.00	0.00	400.00	11,900.00	9,400.00	1,500.00
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,200.00	0.00	400.00	11,900.00	4,400.00	1,500.00
472	Bunuri si servicii	20.01	14,500.00	0.00	400.00	9,400.00	4,400.00	300.00
473	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	400.00	400.00	400.00	300.00
474	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	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
476	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,700.00	0.00	0.00	2,500.00	0.00	1,200.00
477	Alte obiecte de inventar	20.05.30	3,700.00	0.00	0.00	2,500.00	0.00	1,200.00
478	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	0.00	0.00	5,000.00	0.00
479	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	0.00	5,000.00	0.00
480	CHELTUIELI DE CAPITAL (cod 71+72)	70	464,000.00	0.00	80,000.00	-57,000.00	335,000.00	106,000.00
481	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	464,000.00	0.00	80,000.00	-57,000.00	335,000.00	106,000.00
482	Active fixe	71.01	429,000.00	0.00	50,000.00	-27,000.00	300,000.00	106,000.00
483	Constructii	71.01.01	406,000.00	0.00	50,000.00	-50,000.00	300,000.00	106,000.00
484	Alte active fixe	71.01.30	23,000.00	0.00	0.00	23,000.00	0.00	0.00
485	Reparatii capitale aferente activelor fixe	71.03	35,000.00	0.00	30,000.00	-30,000.00	35,000.00	0.00
487	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	482,200.00	0.00	80,400.00	-45,100.00	339,400.00	107,500.00
493	Camine culturale	67.02.03.07	482,200.00	0.00	80,400.00	-45,100.00	339,400.00	107,500.00
501	Servicii religioase	67.02.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00
504	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	368,900.00	0.00	85,550.00	80,200.00	76,250.00	126,900.00
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	368,900.00	0.00	85,550.00	80,200.00	76,250.00	126,900.00
506	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	179,500.00	0.00	44,150.00	49,700.00	39,450.00	46,200.00
507	Cheltuieli salariale in bani	10.01	146,450.00	0.00	35,500.00	40,000.00	33,200.00	37,750.00
508	Salarii de baza	10.01.01	146,450.00	0.00	35,500.00	40,000.00	33,200.00	37,750.00
509	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,050.00	0.00	8,650.00	9,700.00	6,250.00	8,450.00
510	Contributii de asigurari sociale de stat	10.03.01	23,170.00	0.00	5,900.00	6,500.00	4,800.00	5,970.00
511	Contributii de asigurari de somaj	10.03.02	760.00	0.00	200.00	200.00	150.00	210.00
512	Contributii de asigurari sociale de sanatate	10.03.03	7,620.00	0.00	2,100.00	2,500.00	1,100.00	1,920.00
513	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	100.00	100.00	0.00	50.00
514	Contributii pt concedii si indemnizatii	10.03.06	1,250.00	0.00	350.00	400.00	200.00	300.00
515	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	189,400.00	0.00	41,400.00	30,500.00	36,800.00	80,700.00
516	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	189,400.00	0.00	41,400.00	30,500.00	36,800.00	80,700.00
517	Ajutoare sociale in numerar	57.02.01	189,400.00	0.00	41,400.00	30,500.00	36,800.00	80,700.00
520	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	310,900.00	0.00	70,450.00	80,200.00	76,250.00	84,000.00
521	Asistenta sociala in caz de invaliditate	68.02.05.02	310,900.00	0.00	70,450.00	80,200.00	76,250.00	84,000.00
526	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	58,000.00	0.00	15,100.00	0.00	0.00	42,900.00
527	Ajutor social	68.02.15.01	58,000.00	0.00	15,100.00	0.00	0.00	42,900.00
532	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	137,300.00	0.00	40,300.00	24,500.00	30,200.00	42,300.00
533	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	96,400.00	0.00	28,000.00	14,000.00	22,000.00	32,400.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,400.00	0.00	28,000.00	14,000.00	22,000.00	32,400.00
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	96,400.00	0.00	28,000.00	14,000.00	22,000.00	32,400.00
536	Bunuri si servicii	20.01	94,000.00	0.00	28,000.00	14,000.00	22,000.00	30,000.00
537	Incalzit, iluminat si forta motrica	20.01.03	71,000.00	0.00	21,000.00	21,000.00	10,000.00	19,000.00
538	Materiale si prestari de servicii cu caracter functional	20.01.09	23,000.00	0.00	7,000.00	-7,000.00	12,000.00	11,000.00
539	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,400.00	0.00	0.00	0.00	0.00	2,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
540	Alte obiecte de inventar	20.05.30	2,400.00	0.00	0.00	0.00	0.00	2,400.00
545	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,400.00	0.00	0.00	0.00	0.00	2,400.00
546	Alimentare cu apa	70.02.05.01	2,400.00	0.00	0.00	0.00	0.00	2,400.00
548	Iluminat public si electrificari rurale	70.02.06	94,000.00	0.00	28,000.00	14,000.00	22,000.00	30,000.00
552	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	40,900.00	0.00	12,300.00	10,500.00	8,200.00	9,900.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,900.00	0.00	12,300.00	10,500.00	8,200.00	9,900.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,700.00	0.00	12,300.00	10,500.00	8,200.00	9,700.00
555	Bunuri si servicii	20.01	40,700.00	0.00	12,300.00	10,500.00	8,200.00	9,700.00
556	Materiale si prestari de servicii cu caracter functional	20.01.09	40,700.00	0.00	12,300.00	10,500.00	8,200.00	9,700.00
557	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	200.00	0.00	0.00	0.00	0.00	200.00
558	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	200.00	0.00	0.00	0.00	0.00	200.00
559	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	200.00	0.00	0.00	0.00	0.00	200.00
562	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	40,900.00	0.00	12,300.00	10,500.00	8,200.00	9,900.00
564	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	40,900.00	0.00	12,300.00	10,500.00	8,200.00	9,900.00
568	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,063,945.00	0.00	1,118,721.00	346,000.00	509,224.00	90,000.00
583	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	131,450.00	0.00	131,450.00	0.00	0.00	0.00
584	CHELTUIELI DE CAPITAL (cod 71+72)	70	131,450.00	0.00	131,450.00	0.00	0.00	0.00
585	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131,450.00	0.00	131,450.00	0.00	0.00	0.00
586	Active fixe	71.01	131,450.00	0.00	131,450.00	0.00	0.00	0.00
587	Masini, echipamente si mijloace de transport	71.01.02	131,450.00	0.00	131,450.00	0.00	0.00	0.00
589	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	131,450.00	0.00	131,450.00	0.00	0.00	0.00
592	Alte cheltuieli in domeniul agriculturii	83.02.03.30	131,450.00	0.00	131,450.00	0.00	0.00	0.00
595	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,932,495.00	0.00	987,271.00	346,000.00	509,224.00	90,000.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,782,224.00	0.00	897,000.00	435,000.00	420,224.00	30,000.00
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,500.00	0.00	38,500.00	-35,000.00	80,000.00	30,000.00
598	Bunuri si servicii	20.01	26,500.00	0.00	3,500.00	0.00	23,000.00	0.00
599	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	0.00	0.00	8,000.00	0.00
600	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,500.00	0.00	3,500.00	0.00	15,000.00	0.00
601	Reparatii curente	20.02	87,000.00	0.00	35,000.00	-35,000.00	57,000.00	30,000.00
602	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,668,724.00	0.00	858,500.00	470,000.00	340,224.00	0.00
603	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,668,724.00	0.00	858,500.00	470,000.00	340,224.00	0.00
604	Finantarea nationala	56.04.01	813,574.00	0.00	473,350.00	0.00	340,224.00	0.00
605	Finanțarea externa nerambursabila	56.04.02	852,150.00	0.00	382,150.00	470,000.00	0.00	0.00
606	Cheltuieli neeligibile	56.04.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,271.00	0.00	90,271.00	-89,000.00	89,000.00	60,000.00
608	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,271.00	0.00	90,271.00	-89,000.00	89,000.00	60,000.00
609	Active fixe	71.01	150,271.00	0.00	90,271.00	-89,000.00	89,000.00	60,000.00
610	Alte active fixe	71.01.30	150,271.00	0.00	90,271.00	-89,000.00	89,000.00	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
612	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,932,495.00	0.00	987,271.00	346,000.00	509,224.00	90,000.00
613	Drumuri si poduri	84.02.03.01	1,932,495.00	0.00	987,271.00	346,000.00	509,224.00	90,000.00
635	DEFICIT 99.02.96 + 99.02.97	99.02	-1,077,221.00	0.00	-1,077,221.00	0.00	0.00	0.00
637	Deficitul secțiunii de dezvoltare	99.02.97	-1,077,221.00	0.00	-1,077,221.00	0.00	0.00	0.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA

Rectificare din data '22.12.2015' pt. 'Rec. 11 din '22.12.2015' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,461,542.00	0.00	750,650.00	410,300.00	658,162.00	642,430.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,400,942.00	0.00	739,400.00	404,050.00	651,912.00	605,580.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,938,830.00	0.00	795,750.00	701,550.00	650,950.00	790,580.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	422,810.00	0.00	123,500.00	109,100.00	99,900.00	90,310.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	422,810.00	0.00	123,500.00	109,100.00	99,900.00	90,310.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,200.00	0.00	300.00	0.00	2,900.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,200.00	0.00	300.00	0.00	2,900.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	419,610.00	0.00	123,200.00	109,100.00	97,000.00	90,310.00
13	Cote defalcate din impozitul pe venit	04.02.01	108,300.00	0.00	33,200.00	32,100.00	20,000.00	23,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	311,310.00	0.00	90,000.00	77,000.00	77,000.00	67,310.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	121,050.00	0.00	46,950.00	33,150.00	20,700.00	20,250.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	121,050.00	0.00	46,950.00	33,150.00	20,700.00	20,250.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	38,350.00	0.00	15,400.00	11,050.00	5,000.00	6,900.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,950.00	0.00	11,000.00	8,050.00	4,000.00	5,900.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,400.00	0.00	4,400.00	3,000.00	1,000.00	1,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	80,950.00	0.00	31,200.00	21,750.00	15,000.00	13,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	39,600.00	0.00	14,600.00	10,000.00	7,000.00	8,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	40,350.00	0.00	15,600.00	11,750.00	8,000.00	5,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,750.00	0.00	350.00	350.00	700.00	350.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,394,970.00	0.00	625,300.00	559,300.00	530,350.00	680,020.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,347,070.00	0.00	613,600.00	546,500.00	514,300.00	672,670.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,439,500.00	0.00	456,200.00	254,800.00	324,900.00	403,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	907,570.00	0.00	157,400.00	291,700.00	189,400.00	269,070.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	47,900.00	0.00	11,700.00	12,800.00	16,050.00	7,350.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,950.00	0.00	11,000.00	10,650.00	10,450.00	6,850.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,650.00	0.00	10,000.00	9,350.00	10,000.00	6,300.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,300.00	0.00	1,000.00	1,300.00	450.00	550.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,400.00	0.00	500.00	2,000.00	4,400.00	500.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,550.00	0.00	200.00	150.00	1,200.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-537,888.00	0.00	-56,350.00	-297,500.00	962.00	-185,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00
54	Venituri din concesiuni si inchirieri	30.02.05	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00

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
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-601,688.00	0.00	-76,350.00	-319,500.00	-12,038.00	-193,800.00
63	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	13,950.00	0.00	4,000.00	3,950.00	3,500.00	2,500.00
64	Venituri din prestari de servicii	33.02.08	13,950.00	0.00	4,000.00	3,950.00	3,500.00	2,500.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,050.00	0.00	1,300.00	1,250.00	1,300.00	1,200.00
72	Taxe extrajudiciare de timbru	34.02.02	5,050.00	0.00	1,300.00	1,250.00	1,300.00	1,200.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	11,450.00	0.00	2,500.00	4,050.00	2,900.00	2,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	11,450.00	0.00	2,500.00	4,050.00	2,900.00	2,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	11,450.00	0.00	2,500.00	4,050.00	2,900.00	2,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	48,450.00	0.00	9,850.00	13,250.00	17,650.00	7,700.00
86	Alte venituri	36.02.50	48,450.00	0.00	9,850.00	13,250.00	17,650.00	7,700.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-680,588.00	0.00	-94,000.00	-342,000.00	-37,388.00	-207,200.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-680,588.00	0.00	-94,000.00	-342,000.00	-37,388.00	-207,200.00
98	IV. SUBVENTII (cod 00.18)	00.17	60,600.00	0.00	11,250.00	6,250.00	6,250.00	36,850.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	60,600.00	0.00	11,250.00	6,250.00	6,250.00	36,850.00
100	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	60,600.00	0.00	11,250.00	6,250.00	6,250.00	36,850.00
105	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00
109	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	25,600.00	0.00	6,250.00	6,250.00	6,250.00	6,850.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,461,542.00	0.00	750,650.00	410,300.00	658,162.00	642,430.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,461,542.00	0.00	750,650.00	410,300.00	658,162.00	642,430.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,650,920.00	0.00	500,500.00	330,950.00	410,650.00	408,820.00
132	Cheltuieli salariale in bani	10.01	1,342,608.00	0.00	408,750.00	271,550.00	339,150.00	323,158.00
133	Salarii de baza	10.01.01	1,268,308.00	0.00	388,250.00	251,250.00	327,450.00	301,358.00
138	Alte sporuri	10.01.06	17,200.00	0.00	6,500.00	5,300.00	1,200.00	4,200.00
143	Fond aferent platii cu ora	10.01.11	25,100.00	0.00	6,000.00	7,000.00	2,500.00	9,600.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	308,312.00	0.00	91,750.00	59,400.00	71,500.00	85,662.00
159	Contributii de asigurari sociale de stat	10.03.01	223,074.00	0.00	61,600.00	40,100.00	50,900.00	70,474.00
160	Contributii de asigurari de somaj	10.03.02	6,555.00	0.00	2,480.00	1,530.00	1,580.00	965.00
161	Contributii de asigurari sociale de sanatate	10.03.03	67,205.00	0.00	21,800.00	14,000.00	17,150.00	14,255.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,518.00	0.00	1,770.00	1,520.00	270.00	-42.00
164	Contributii pt concedii si indemnizatii	10.03.06	7,960.00	0.00	4,100.00	2,250.00	1,600.00	10.00
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	610,222.00	0.00	195,750.00	55,850.00	205,712.00	152,910.00
166	Bunuri si servicii	20.01	475,742.00	0.00	140,300.00	83,400.00	124,712.00	127,330.00
167	Furnituri de birou	20.01.01	15,000.00	0.00	3,500.00	3,400.00	4,000.00	4,100.00
168	Materiale pentru curatenie	20.01.02	9,700.00	0.00	2,500.00	900.00	2,300.00	4,000.00
169	Incalzit, Iluminat si forta motrica	20.01.03	129,200.00	0.00	39,700.00	28,600.00	29,600.00	31,300.00
171	Carburanti si lubrifianti	20.01.05	18,600.00	0.00	7,400.00	4,800.00	4,400.00	2,000.00
172	Piese de schimb	20.01.06	3,000.00	0.00	1,500.00	1,500.00	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
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,500.00	0.00	9,300.00	6,200.00	7,000.00	5,000.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	143,912.00	0.00	29,800.00	23,000.00	51,912.00	39,200.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	128,830.00	0.00	46,600.00	15,000.00	25,500.00	41,730.00
177	Reparatii curente	20.02	87,000.00	0.00	35,000.00	-35,000.00	77,000.00	10,000.00
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,400.00	0.00	500.00	2,500.00	0.00	7,400.00
189	Alte obiecte de inventar	20.05.30	10,400.00	0.00	500.00	2,500.00	0.00	7,400.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,000.00	0.00	8,500.00	8,500.00	4,000.00	8,000.00
191	Deplasari interne, detașări, transferari	20.06.01	29,000.00	0.00	8,500.00	8,500.00	4,000.00	8,000.00
197	Pregatire profesionala	20.13	680.00	0.00	500.00	0.00	0.00	180.00
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
243	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	189,400.00	0.00	41,400.00	30,500.00	36,800.00	80,700.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	189,400.00	0.00	41,400.00	30,500.00	36,800.00	80,700.00
276	Ajutoare sociale in numerar	57.02.01	189,400.00	0.00	41,400.00	30,500.00	36,800.00	80,700.00
280	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	3,000.00	3,000.00	5,000.00	0.00
281	Burse	59.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
285	Sustinerea cuitelor	59.12	5,000.00	0.00	0.00	0.00	5,000.00	0.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	596,242.00	0.00	176,250.00	115,550.00	175,062.00	129,380.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	588,842.00	0.00	155,300.00	129,100.00	175,062.00	129,380.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	588,842.00	0.00	155,300.00	129,100.00	175,062.00	129,380.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	396,820.00	0.00	84,700.00	90,600.00	110,850.00	110,670.00
321	Cheltuieli salariale in bani	10.01	331,258.00	0.00	70,000.00	74,000.00	92,800.00	94,458.00
322	Salarii de baza	10.01.01	299,258.00	0.00	62,000.00	66,000.00	84,800.00	86,458.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,562.00	0.00	14,700.00	16,600.00	18,050.00	16,212.00
348	Contributii de asigurari sociale de stat	10.03.01	46,604.00	0.00	9,800.00	11,000.00	12,000.00	13,804.00
349	Contributii de asigurari de somaj	10.03.02	1,475.00	0.00	350.00	400.00	500.00	225.00
350	Contributii de asigurari sociale de sanatate	10.03.03	16,085.00	0.00	3,800.00	4,300.00	4,550.00	3,435.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	488.00	0.00	150.00	200.00	250.00	-112.00
353	Contributii pt concedii si indemnizatii	10.03.06	910.00	0.00	600.00	700.00	750.00	-1,140.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	192,022.00	0.00	70,600.00	38,500.00	64,212.00	18,710.00
355	Bunuri si servicii	20.01	183,222.00	0.00	68,600.00	37,500.00	43,212.00	33,910.00
356	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00
357	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
358	Incalzit, iluminat si forta motrica	20.01.03	21,700.00	0.00	7,400.00	4,300.00	7,000.00	3,000.00
360	Carburanti si lubrifianti	20.01.05	16,600.00	0.00	6,600.00	4,000.00	4,000.00	2,000.00
361	Piese de schimb	20.01.06	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,400.00	0.00	6,500.00	4,200.00	6,000.00	4,700.00

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
364	Materiale si prestari de servicii cu caracter functional	20.01.09	55,712.00	0.00	7,500.00	14,000.00	18,212.00	16,000.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,310.00	0.00	36,100.00	7,000.00	5,000.00	5,210.00
366	Reparatii curente	20.02	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,300.00	0.00	500.00	0.00	0.00	3,800.00
378	Alte obiecte de inventar	20.05.30	4,300.00	0.00	500.00	0.00	0.00	3,800.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
380	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
386	Pregătire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	588,842.00	0.00	155,300.00	129,100.00	175,062.00	129,380.00
507	Autoritati executive	51.02.01.03	588,842.00	0.00	155,300.00	129,100.00	175,062.00	129,380.00
509	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
624	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
697	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
739	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
781	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
783	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	7,400.00	0.00	10,950.00	-3,550.00	0.00	0.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00
1502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00
1503	Bunuri si servicii	20.01	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00
1508	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	800.00	800.00	400.00	0.00
1513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,607,700.00	0.00	492,800.00	304,450.00	371,500.00	438,950.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,190,000.00	0.00	400,600.00	206,100.00	279,600.00	303,700.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,190,000.00	0.00	400,600.00	206,100.00	279,600.00	303,700.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,049,000.00	0.00	365,400.00	184,400.00	254,100.00	245,100.00
1663	Cheltuieli salariale in bani	10.01	844,200.00	0.00	298,200.00	152,500.00	208,100.00	185,400.00
1664	Salarii de baza	10.01.01	801,900.00	0.00	285,700.00	140,200.00	204,400.00	171,600.00
1669	Alte sporuri	10.01.06	17,200.00	0.00	6,500.00	5,300.00	1,200.00	4,200.00
1674	Fond aferent platii cu ora	10.01.11	25,100.00	0.00	6,000.00	7,000.00	2,500.00	9,600.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	204,800.00	0.00	67,200.00	31,900.00	46,000.00	59,700.00
1690	Contributii de asigurari sociale de stat	10.03.01	150,000.00	0.00	45,100.00	21,800.00	33,300.00	49,800.00
1691	Contributii de asigurari de somaj	10.03.02	4,200.00	0.00	1,900.00	900.00	900.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1692	Contributii de asigurari sociale de sanatate	10.03.03	42,300.00	0.00	15,600.00	6,900.00	11,200.00	8,600.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,700.00	0.00	1,500.00	1,200.00	0.00	0.00
1695	Contributii pt concedii si indemnizatii	10.03.06	5,600.00	0.00	3,100.00	1,100.00	600.00	800.00
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	32,200.00	18,700.00	25,500.00	58,600.00
1697	Bunuri si servicii	20.01	109,820.00	0.00	24,700.00	11,200.00	22,500.00	51,420.00
1698	Furnituri de birou	20.01.01	5,000.00	0.00	1,500.00	900.00	1,500.00	1,100.00
1699	Materiale pentru curatenie	20.01.02	8,200.00	0.00	1,500.00	900.00	1,800.00	4,000.00
1700	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	10,900.00	2,900.00	12,200.00	9,000.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,100.00	0.00	2,800.00	2,000.00	1,000.00	300.00
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	8,500.00	0.00	3,000.00	1,500.00	1,500.00	2,500.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,020.00	0.00	5,000.00	3,000.00	4,500.00	34,520.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	7,500.00	7,500.00	3,000.00	7,000.00
1722	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	7,500.00	7,500.00	3,000.00	7,000.00
1728	Pregatire profesionala	20.13	180.00	0.00	0.00	0.00	0.00	180.00
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1812	Burse	59.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	480,600.00	0.00	178,000.00	79,700.00	126,200.00	96,700.00
1849	Invatamant prescolar	65.02.03.01	139,900.00	0.00	50,500.00	22,600.00	39,700.00	27,100.00
1850	Invatamant primar	65.02.03.02	340,700.00	0.00	127,500.00	57,100.00	86,500.00	69,600.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	709,400.00	0.00	222,600.00	126,400.00	153,400.00	207,000.00
1852	Invatamant secundar inferior	65.02.04.01	709,400.00	0.00	222,600.00	126,400.00	153,400.00	207,000.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,600.00	0.00	6,250.00	6,250.00	6,250.00	6,850.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,600.00	0.00	6,250.00	6,250.00	6,250.00	6,850.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,600.00	0.00	6,250.00	6,250.00	6,250.00	6,850.00
1866	Cheltuieli salariale in bani	10.01	20,700.00	0.00	5,050.00	5,050.00	5,050.00	5,550.00
1867	Salarii de baza	10.01.01	20,700.00	0.00	5,050.00	5,050.00	5,050.00	5,550.00
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,900.00	0.00	1,200.00	1,200.00	1,200.00	1,300.00
1893	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	800.00	800.00	800.00	900.00
1894	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
1895	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
1898	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
2054	Servicii de sanatate publica	66.02.08	25,600.00	0.00	6,250.00	6,250.00	6,250.00	6,850.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	23,200.00	0.00	400.00	11,900.00	9,400.00	1,500.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,200.00	0.00	400.00	11,900.00	9,400.00	1,500.00
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,200.00	0.00	400.00	11,900.00	4,400.00	1,500.00
2095	Bunuri si servicii	20.01	14,500.00	0.00	400.00	9,400.00	4,400.00	300.00
2098	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	400.00	400.00	400.00	300.00
2104	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
2105	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	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
2115	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,700.00	0.00	0.00	2,500.00	0.00	1,200.00
2118	Alte obiecte de inventar	20.05.30	3,700.00	0.00	0.00	2,500.00	0.00	1,200.00
2209	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2214	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	18,200.00	0.00	400.00	11,900.00	4,400.00	1,500.00
2252	Camine culturale	67.02.03.07	18,200.00	0.00	400.00	11,900.00	4,400.00	1,500.00
2260	Servicii religioase	67.02.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	368,900.00	0.00	85,550.00	80,200.00	76,250.00	126,900.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	368,900.00	0.00	85,550.00	80,200.00	76,250.00	126,900.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	179,500.00	0.00	44,150.00	49,700.00	39,450.00	46,200.00
2266	Cheltuieli salariale in bani	10.01	146,450.00	0.00	35,500.00	40,000.00	33,200.00	37,750.00
2267	Salarii de baza	10.01.01	146,450.00	0.00	35,500.00	40,000.00	33,200.00	37,750.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,050.00	0.00	8,650.00	9,700.00	6,250.00	8,450.00
2293	Contributii de asigurari sociale de stat	10.03.01	23,170.00	0.00	5,900.00	6,500.00	4,800.00	5,970.00
2294	Contributii de asigurari de somaj	10.03.02	760.00	0.00	200.00	200.00	150.00	210.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	7,620.00	0.00	2,100.00	2,500.00	1,100.00	1,920.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	100.00	100.00	0.00	50.00
2298	Contributii pt concedii si indemnizatii	10.03.06	1,250.00	0.00	350.00	400.00	200.00	300.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	189,400.00	0.00	41,400.00	30,500.00	36,800.00	80,700.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	189,400.00	0.00	41,400.00	30,500.00	36,800.00	80,700.00
2410	Ajutoare sociale in numerar	57.02.01	189,400.00	0.00	41,400.00	30,500.00	36,800.00	80,700.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	310,900.00	0.00	70,450.00	80,200.00	76,250.00	84,000.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	310,900.00	0.00	70,450.00	80,200.00	76,250.00	84,000.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	58,000.00	0.00	15,100.00	0.00	0.00	42,900.00
2459	Ajutor social	68.02.15.01	58,000.00	0.00	15,100.00	0.00	0.00	42,900.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	137,100.00	0.00	40,300.00	24,500.00	30,200.00	42,100.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	96,400.00	0.00	28,000.00	14,000.00	22,000.00	32,400.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,400.00	0.00	28,000.00	14,000.00	22,000.00	32,400.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	96,400.00	0.00	28,000.00	14,000.00	22,000.00	32,400.00
2502	Bunuri si servicii	20.01	94,000.00	0.00	28,000.00	14,000.00	22,000.00	30,000.00
2505	Incalzit, iluminat si forta motrica	20.01.03	71,000.00	0.00	21,000.00	21,000.00	10,000.00	19,000.00
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	23,000.00	0.00	7,000.00	-7,000.00	12,000.00	11,000.00
2522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,400.00	0.00	0.00	0.00	0.00	2,400.00
2525	Alte obiecte de inventar	20.05.30	2,400.00	0.00	0.00	0.00	0.00	2,400.00
2656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,400.00	0.00	0.00	0.00	0.00	2,400.00
2657	Alimentare cu apa	70.02.05.01	2,400.00	0.00	0.00	0.00	0.00	2,400.00
2659	Iluminat public si electrificari rurale	70.02.06	94,000.00	0.00	28,000.00	14,000.00	22,000.00	30,000.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	40,700.00	0.00	12,300.00	10,500.00	8,200.00	9,700.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,700.00	0.00	12,300.00	10,500.00	8,200.00	9,700.00

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
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,700.00	0.00	12,300.00	10,500.00	8,200.00	9,700.00
2700	Bunuri si servicii	20.01	40,700.00	0.00	12,300.00	10,500.00	8,200.00	9,700.00
2709	Materiale si prestari de servicii cu caracter functional	20.01.09	40,700.00	0.00	12,300.00	10,500.00	8,200.00	9,700.00
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	40,700.00	0.00	12,300.00	10,500.00	8,200.00	9,700.00
2854	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	40,700.00	0.00	12,300.00	10,500.00	8,200.00	9,700.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	113,500.00	0.00	38,500.00	-35,000.00	80,000.00	30,000.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	113,500.00	0.00	38,500.00	-35,000.00	80,000.00	30,000.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,500.00	0.00	38,500.00	-35,000.00	80,000.00	30,000.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,500.00	0.00	38,500.00	-35,000.00	80,000.00	30,000.00
3476	Bunuri si servicii	20.01	26,500.00	0.00	3,500.00	0.00	23,000.00	0.00
3485	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	0.00	0.00	8,000.00	0.00
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,500.00	0.00	3,500.00	0.00	15,000.00	0.00
3487	Reparatii curente	20.02	87,000.00	0.00	35,000.00	-35,000.00	57,000.00	30,000.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	113,500.00	0.00	38,500.00	-35,000.00	80,000.00	30,000.00
3628	Drumuri si poduri	84.02.03.01	113,500.00	0.00	38,500.00	-35,000.00	80,000.00	30,000.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA

Rectificare din data '22.12.2015' pt. 'Rec. 11 din '22.12.2015' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,478,124.00	0.00	94,000.00	342,000.00	834,924.00	207,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	680,588.00	0.00	94,000.00	342,000.00	37,388.00	207,200.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	680,588.00	0.00	94,000.00	342,000.00	37,388.00	207,200.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	680,588.00	0.00	94,000.00	342,000.00	37,388.00	207,200.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	680,588.00	0.00	94,000.00	342,000.00	37,388.00	207,200.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	680,588.00	0.00	94,000.00	342,000.00	37,388.00	207,200.00
30	IV. SUBVENTII (cod 00.18)	00.17	604,074.00	0.00	0.00	0.00	604,074.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	604,074.00	0.00	0.00	0.00	604,074.00	0.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	604,074.00	0.00	0.00	0.00	604,074.00	0.00
58	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	604,074.00	0.00	0.00	0.00	604,074.00	0.00
76	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	193,462.00	0.00	0.00	0.00	193,462.00	0.00
92	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	193,462.00	0.00	0.00	0.00	193,462.00	0.00
93	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	193,462.00	0.00	0.00	0.00	193,462.00	0.00
147	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,555,345.00	0.00	1,171,221.00	342,000.00	834,924.00	207,200.00
162	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,200.00	0.00	0.00	12,000.00	0.00	200.00
163	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	12,200.00	0.00	0.00	12,000.00	0.00	200.00
172	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,200.00	0.00	0.00	12,000.00	0.00	200.00
174	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,668,724.00	0.00	858,500.00	470,000.00	340,224.00	0.00
187	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,668,724.00	0.00	858,500.00	470,000.00	340,224.00	0.00
188	Finantarea nationala	56.04.01	813,574.00	0.00	473,350.00	0.00	340,224.00	0.00
189	Finanțarea externa nerambursabila	56.04.02	852,150.00	0.00	382,150.00	470,000.00	0.00	0.00
190	Cheltuieli neeligibile	56.04.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	874,421.00	0.00	312,721.00	-140,000.00	494,700.00	207,000.00
243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	874,421.00	0.00	312,721.00	-140,000.00	494,700.00	207,000.00
244	Active fixe	71.01	839,421.00	0.00	282,721.00	-110,000.00	459,700.00	207,000.00
245	Constructii	71.01.01	506,700.00	0.00	50,000.00	-50,000.00	367,700.00	139,000.00
246	Masini, echipamente si mijloace de transport	71.01.02	131,450.00	0.00	131,450.00	0.00	0.00	0.00
247	Mobilier, aparatura birotica si alte active corporale	71.01.03	14,000.00	0.00	0.00	6,000.00	0.00	8,000.00
248	Alte active fixe	71.01.30	187,271.00	0.00	101,271.00	-66,000.00	92,000.00	60,000.00
251	Reparatii capitale aferente activelor fixe	71.03	35,000.00	0.00	30,000.00	-30,000.00	35,000.00	0.00
266	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	40,000.00	0.00	11,000.00	18,000.00	3,000.00	8,000.00
267	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	40,000.00	0.00	11,000.00	18,000.00	3,000.00	8,000.00
282	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,200.00	0.00	0.00	12,000.00	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
283	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	12,000.00	0.00	0.00	12,000.00	0.00	0.00
292	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	12,000.00	0.00	0.00
362	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,000.00	0.00	11,000.00	6,000.00	3,000.00	8,000.00
363	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,000.00	0.00	11,000.00	6,000.00	3,000.00	8,000.00
364	Active fixe	71.01	28,000.00	0.00	11,000.00	6,000.00	3,000.00	8,000.00
367	Mobilier, aparatura birotica si alte active corporale	71.01.03	14,000.00	0.00	0.00	6,000.00	0.00	8,000.00
368	Alte active fixe	71.01.30	14,000.00	0.00	11,000.00	0.00	3,000.00	0.00
386	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	40,000.00	0.00	11,000.00	18,000.00	3,000.00	8,000.00
387	Autoritati executive	51.02.01.03	40,000.00	0.00	11,000.00	18,000.00	3,000.00	8,000.00
1125	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	564,700.00	0.00	80,000.00	-57,000.00	402,700.00	139,000.00
1126	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	100,700.00	0.00	0.00	0.00	67,700.00	33,000.00
1221	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,700.00	0.00	0.00	0.00	67,700.00	33,000.00
1222	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,700.00	0.00	0.00	0.00	67,700.00	33,000.00
1223	Active fixe	71.01	100,700.00	0.00	0.00	0.00	67,700.00	33,000.00
1224	Constructii	71.01.01	100,700.00	0.00	0.00	0.00	67,700.00	33,000.00
1248	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	100,700.00	0.00	0.00	0.00	67,700.00	33,000.00
1249	Invatamant secundar inferior	65.02.04.01	100,700.00	0.00	0.00	0.00	67,700.00	33,000.00
1386	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	464,000.00	0.00	80,000.00	-57,000.00	335,000.00	106,000.00
1481	CHELTUIELI DE CAPITAL (cod 71+72)	70	464,000.00	0.00	80,000.00	-57,000.00	335,000.00	106,000.00
1482	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	464,000.00	0.00	80,000.00	-57,000.00	335,000.00	106,000.00
1483	Active fixe	71.01	429,000.00	0.00	50,000.00	-27,000.00	300,000.00	106,000.00
1484	Constructii	71.01.01	406,000.00	0.00	50,000.00	-50,000.00	300,000.00	106,000.00
1487	Alte active fixe	71.01.30	23,000.00	0.00	0.00	23,000.00	0.00	0.00
1490	Reparatii capitale aferente activelor fixe	71.03	35,000.00	0.00	30,000.00	-30,000.00	35,000.00	0.00
1505	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	464,000.00	0.00	80,000.00	-57,000.00	335,000.00	106,000.00
1511	Camine culturale	67.02.03.07	464,000.00	0.00	80,000.00	-57,000.00	335,000.00	106,000.00
1654	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	200.00	0.00	0.00	0.00	0.00	200.00
1784	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200.00	0.00	0.00	0.00	0.00	200.00
1799	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	200.00	0.00	0.00	0.00	0.00	200.00
1800	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	200.00	0.00	0.00	0.00	0.00	200.00
1809	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	200.00	0.00	0.00	0.00	0.00	200.00
1904	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200.00	0.00	0.00	0.00	0.00	200.00
1906	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	200.00	0.00	0.00	0.00	0.00	200.00
1910	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,950,445.00	0.00	1,080,221.00	381,000.00	429,224.00	60,000.00
2159	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	131,450.00	0.00	131,450.00	0.00	0.00	0.00
2254	CHELTUIELI DE CAPITAL (cod 71+72)	70	131,450.00	0.00	131,450.00	0.00	0.00	0.00
2255	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131,450.00	0.00	131,450.00	0.00	0.00	0.00
2256	Active fixe	71.01	131,450.00	0.00	131,450.00	0.00	0.00	0.00
2258	Masini, echipamente si mijloace de transport	71.01.02	131,450.00	0.00	131,450.00	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
2278	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	131,450.00	0.00	131,450.00	0.00	0.00	0.00
2281	Alte cheltuieli in domeniul agriculturii	83.02.03.30	131,450.00	0.00	131,450.00	0.00	0.00	0.00
2284	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,818,995.00	0.00	948,771.00	381,000.00	429,224.00	60,000.00
2311	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,668,724.00	0.00	858,500.00	470,000.00	340,224.00	0.00
2324	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,668,724.00	0.00	858,500.00	470,000.00	340,224.00	0.00
2325	Finantarea nationala	56.04.01	813,574.00	0.00	473,350.00	0.00	340,224.00	0.00
2326	Finanțarea externa nerambursabila	56.04.02	852,150.00	0.00	382,150.00	470,000.00	0.00	0.00
2327	Cheltuieli neeligibile	56.04.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2379	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,271.00	0.00	90,271.00	-89,000.00	89,000.00	60,000.00
2380	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,271.00	0.00	90,271.00	-89,000.00	89,000.00	60,000.00
2381	Active fixe	71.01	150,271.00	0.00	90,271.00	-89,000.00	89,000.00	60,000.00
2385	Alte active fixe	71.01.30	150,271.00	0.00	90,271.00	-89,000.00	89,000.00	60,000.00
2403	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,818,995.00	0.00	948,771.00	381,000.00	429,224.00	60,000.00
2404	Drumuri si poduri	84.02.03.01	1,818,995.00	0.00	948,771.00	381,000.00	429,224.00	60,000.00
2542	DEFICIT 99.02.96 + 99.02.97	99.02	-1,077,221.00	0.00	-1,077,221.00	0.00	0.00	0.00
2543	Deficitul secțiunii de dezvoltare	99.02.97	-1,077,221.00	0.00	-1,077,221.00	0.00	0.00	0.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA