

BUGETUL LOCAL pe anul 2016
Rectificare din data '30.08.2016' pt. 'Rec. 4 din '30.08.2016' - Bugetul local'

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,112,822.00	0.00	2,225,720.00	783,209.00	857,734.00	246,159.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,486,359.00	0.00	458,520.00	426,410.00	496,132.00	105,297.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,664,822.00	0.00	794,920.00	777,410.00	852,132.00	240,360.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,475,125.00	0.00	747,495.00	732,986.00	799,708.00	194,936.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,004,662.00	0.00	328,095.00	281,078.00	363,616.00	31,873.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,004,662.00	0.00	328,095.00	281,078.00	363,616.00	31,873.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	300.00	0.00	300.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	300.00	0.00	300.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,004,362.00	0.00	327,795.00	281,078.00	363,616.00	31,873.00
14	Cote defalcate din impozitul pe venit	04.02.01	856,000.00	0.00	290,704.00	213,999.00	326,525.00	24,772.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	148,362.00	0.00	37,091.00	67,079.00	37,091.00	7,101.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	198,000.00	0.00	59,500.00	77,408.00	46,592.00	14,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	198,000.00	0.00	59,500.00	77,408.00	46,592.00	14,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	133,000.00	0.00	33,250.00	61,158.00	25,342.00	13,250.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	115,000.00	0.00	28,750.00	56,658.00	20,842.00	8,750.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	62,000.00	0.00	25,500.00	15,500.00	20,500.00	500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	22,000.00	0.00	5,500.00	5,500.00	10,500.00	500.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000.00	0.00	750.00	750.00	750.00	750.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,272,463.00	0.00	359,900.00	374,500.00	389,500.00	148,563.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,178,463.00	0.00	336,400.00	351,000.00	356,000.00	135,063.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	971,400.00	0.00	282,400.00	300,000.00	305,000.00	84,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	207,063.00	0.00	54,000.00	51,000.00	51,000.00	51,063.00
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	94,000.00	0.00	23,500.00	23,500.00	33,500.00	13,500.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	78,000.00	0.00	19,500.00	19,500.00	29,500.00	9,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	0.00	11,250.00	11,250.00	16,250.00	6,250.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	33,000.00	0.00	8,250.00	8,250.00	13,250.00	3,250.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	189,697.00	0.00	47,425.00	44,424.00	52,424.00	45,424.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
58	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	89,697.00	0.00	22,425.00	19,424.00	27,424.00	20,424.00
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	57,000.00	0.00	14,250.00	11,250.00	14,250.00	17,250.00
68	Venituri din prestari de servicii	33.02.08	38,000.00	0.00	9,500.00	9,500.00	6,500.00	12,500.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	19,000.00	0.00	4,750.00	1,750.00	7,750.00	4,750.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	750.00	750.00	750.00	750.00
76	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	750.00	750.00	750.00	750.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	29,697.00	0.00	7,425.00	7,424.00	12,424.00	2,424.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	29,697.00	0.00	7,425.00	7,424.00	12,424.00	2,424.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	29,697.00	0.00	7,425.00	7,424.00	12,424.00	2,424.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-302,722.00	0.00	0.00	0.00	-302,722.00	0.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	302,722.00	0.00	0.00	0.00	302,722.00	0.00
123	IV. SUBVENTII (cod 00.18)	00.17	1,448,000.00	0.00	1,430,800.00	5,799.00	5,602.00	5,799.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,448,000.00	0.00	1,430,800.00	5,799.00	5,602.00	5,799.00
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	1,448,000.00	0.00	1,430,800.00	5,799.00	5,602.00	5,799.00
157	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	25,000.00	0.00	0.00	0.00
162	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	23,000.00	0.00	5,800.00	5,799.00	5,602.00	5,799.00
181	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00
302	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,911,700.00	0.00	3,024,598.00	783,209.00	857,734.00	246,159.00
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,410,100.00	0.00	825,720.00	783,209.00	555,012.00	246,159.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,244,728.00	0.00	395,348.00	369,459.00	380,762.00	99,159.00
305	Cheltuieli salariale in bani	10.01	1,014,718.00	0.00	318,031.00	296,601.00	317,284.00	82,802.00
306	Salarii de baza	10.01.01	926,308.00	0.00	285,531.00	265,401.00	297,974.00	77,402.00
307	Alte sporuri	10.01.06	30,300.00	0.00	10,900.00	12,500.00	6,500.00	400.00
308	Fond pentru posturi ocupate prin cumul	10.01.10	900.00	0.00	400.00	400.00	100.00	0.00
309	Fond aferent platii cu ora	10.01.11	20,210.00	0.00	8,200.00	9,300.00	2,710.00	0.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	35,000.00	0.00	12,000.00	9,000.00	9,000.00	5,000.00
311	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
312	Contributii (cod 10.03.01 la 10.03.06)	10.03	230,010.00	0.00	77,317.00	72,858.00	63,478.00	16,357.00
313	Contributii de asigurari sociale de stat	10.03.01	161,118.00	0.00	53,172.00	49,882.00	45,082.00	12,982.00
314	Contributii de asigurari de somaj	10.03.02	6,600.00	0.00	2,310.00	2,310.00	1,570.00	410.00
315	Contributii de asigurari sociale de sanatate	10.03.03	52,530.00	0.00	18,225.00	16,835.00	15,335.00	2,135.00
316	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,422.00	0.00	583.00	723.00	793.00	323.00
317	Contributii pt concedii si indemnizatii	10.03.06	7,340.00	0.00	3,027.00	3,108.00	698.00	507.00
318	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	985,500.00	0.00	366,000.00	382,250.00	127,750.00	109,500.00
319	Bunuri si servicii	20.01	646,000.00	0.00	251,500.00	236,250.00	51,250.00	107,000.00
320	Furnituri de birou	20.01.01	17,000.00	0.00	4,350.00	4,350.00	3,900.00	4,400.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
321	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,850.00	1,850.00	1,900.00	900.00
322	Incalzit, iluminat si forta motrica	20.01.03	28,000.00	0.00	6,250.00	6,750.00	5,750.00	9,250.00
323	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	12,750.00	12,750.00	12,750.00	7,750.00
324	Piese de schimb	20.01.06	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00
325	Transport	20.01.07	30,000.00	0.00	10,000.00	9,000.00	6,000.00	5,000.00
326	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	5,500.00	5,500.00	5,500.00	6,500.00
327	Materiale si prestari de servicii cu caracter functional	20.01.09	95,000.00	0.00	39,000.00	32,000.00	2,000.00	22,000.00
328	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	389,500.00	0.00	169,050.00	161,300.00	10,700.00	48,450.00
329	Reparatii curente	20.02	245,000.00	0.00	50,000.00	115,000.00	80,000.00	0.00
330	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
331	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
332	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	47,000.00	0.00	42,000.00	2,000.00	1,000.00	2,000.00
333	Deplasari interne, detașări, transferari	20.06.01	47,000.00	0.00	42,000.00	2,000.00	1,000.00	2,000.00
334	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	3,000.00	0.00	0.00	500.00
335	Pregatire profesionala	20.13	25,500.00	0.00	5,000.00	5,000.00	15,500.00	0.00
336	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,500.00	0.00	4,500.00	24,000.00	-20,000.00	0.00
337	Alte cheltuieli cu bunuri si servicii	20.30.30	8,500.00	0.00	4,500.00	24,000.00	-20,000.00	0.00
338	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	174,872.00	0.00	62,372.00	29,500.00	45,500.00	37,500.00
339	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	174,872.00	0.00	62,372.00	29,500.00	45,500.00	37,500.00
340	Ajutoare sociale in numerar	57.02.01	173,472.00	0.00	60,972.00	29,500.00	45,500.00	37,500.00
341	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,400.00	0.00	1,400.00	0.00	0.00	0.00
342	TITLUL XI 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	2,000.00	2,000.00	1,000.00	0.00
343	Burse	59.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
344	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,501,600.00	0.00	2,198,878.00	0.00	302,722.00	0.00
345	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,501,600.00	0.00	2,198,878.00	0.00	302,722.00	0.00
346	Active fixe	71.01	2,501,600.00	0.00	2,198,878.00	0.00	302,722.00	0.00
347	Constructii	71.01.01	2,260,000.00	0.00	1,940,000.00	0.00	320,000.00	0.00
348	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	37,278.00	0.00	-37,278.00	0.00
349	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00
350	Alte active fixe	71.01.30	222,600.00	0.00	202,600.00	0.00	20,000.00	0.00
352	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	822,200.00	0.00	383,078.00	195,650.00	131,872.00	111,600.00
353	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	822,200.00	0.00	383,078.00	195,650.00	131,872.00	111,600.00
354	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	803,200.00	0.00	326,800.00	195,650.00	169,150.00	111,600.00
355	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	447,200.00	0.00	150,300.00	113,900.00	112,400.00	70,600.00
356	Cheltuieli salariale in bani	10.01	362,400.00	0.00	118,600.00	91,400.00	92,000.00	60,400.00
357	Salarii de baza	10.01.01	312,200.00	0.00	101,200.00	78,000.00	78,000.00	55,000.00
358	Alte sporuri	10.01.06	13,200.00	0.00	4,400.00	4,400.00	4,000.00	400.00
359	Indemnizatii platite unor persoane din afara unitatii	10.01.12	35,000.00	0.00	12,000.00	9,000.00	9,000.00	5,000.00
360	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
361	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,800.00	0.00	31,700.00	22,500.00	20,400.00	10,200.00
362	Contributii de asigurari sociale de stat	10.03.01	60,000.00	0.00	21,000.00	15,000.00	15,000.00	9,000.00

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363	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	1,000.00	800.00	200.00	0.00
364	Contributii de asigurari sociale de sanatate	10.03.03	19,000.00	0.00	8,000.00	5,000.00	5,000.00	1,000.00
365	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00
366	Contributii pt concedii si indemnizatii	10.03.06	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
367	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	356,000.00	0.00	176,500.00	81,750.00	56,750.00	41,000.00
368	Bunuri si servicii	20.01	250,000.00	0.00	94,000.00	72,750.00	42,250.00	41,000.00
369	Furnituri de birou	20.01.01	13,500.00	0.00	3,500.00	3,500.00	3,000.00	3,500.00
370	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
371	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
372	Carburanti si lubrifianti	20.01.05	39,000.00	0.00	11,000.00	11,000.00	11,000.00	6,000.00
373	Piese de schimb	20.01.06	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00
374	Transport	20.01.07	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
375	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
376	Materiale si prestari de servicii cu caracter functional	20.01.09	87,000.00	0.00	37,000.00	30,000.00	0.00	20,000.00
377	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,500.00	0.00	28,000.00	13,750.00	13,750.00	0.00
378	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
379	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
380	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
381	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	39,000.00	0.00	40,000.00	0.00	-1,000.00	0.00
382	Deplasari interne, detașări, transferari	20.06.01	39,000.00	0.00	40,000.00	0.00	-1,000.00	0.00
383	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00
384	Pregatire profesionala	20.13	25,500.00	0.00	5,000.00	5,000.00	15,500.00	0.00
385	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,500.00	0.00	4,500.00	4,000.00	0.00	0.00
386	Alte cheltuieli cu bunuri si servicii	20.30.30	8,500.00	0.00	4,500.00	4,000.00	0.00	0.00
387	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,000.00	0.00	56,278.00	0.00	-37,278.00	0.00
388	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,000.00	0.00	56,278.00	0.00	-37,278.00	0.00
389	Active fixe	71.01	19,000.00	0.00	56,278.00	0.00	-37,278.00	0.00
390	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	37,278.00	0.00	-37,278.00	0.00
391	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00
393	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	822,200.00	0.00	383,078.00	195,650.00	131,872.00	111,600.00
394	Autoritati executive	51.02.01.03	822,200.00	0.00	383,078.00	195,650.00	131,872.00	111,600.00
418	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
423	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
425	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	1,500.00	1,500.00	1,500.00	1,500.00
426	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
427	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
432	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
434	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,380,900.00	0.00	412,420.00	451,059.00	411,862.00	105,559.00
435	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	945,400.00	0.00	243,400.00	337,000.00	336,000.00	29,000.00

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
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	945,400.00	0.00	243,400.00	337,000.00	336,000.00	29,000.00
437	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	684,000.00	0.00	218,000.00	227,000.00	239,000.00	0.00
438	Cheltuieli salariale in bani	10.01	562,820.00	0.00	177,940.00	182,800.00	202,080.00	0.00
439	Salarii de baza	10.01.01	524,610.00	0.00	162,840.00	165,000.00	196,770.00	0.00
440	Alte sporuri	10.01.06	17,100.00	0.00	6,500.00	8,100.00	2,500.00	0.00
441	Fond pentru posturi ocupate prin cumul	10.01.10	900.00	0.00	400.00	400.00	100.00	0.00
442	Fond aferent platii cu ora	10.01.11	20,210.00	0.00	8,200.00	9,300.00	2,710.00	0.00
443	Contributii (cod 10.03.01 la 10.03.06)	10.03	121,180.00	0.00	40,060.00	44,200.00	36,920.00	0.00
444	Contributii de asigurari sociale de stat	10.03.01	85,500.00	0.00	28,500.00	30,900.00	26,100.00	0.00
445	Contributii de asigurari de somaj	10.03.02	2,970.00	0.00	910.00	1,100.00	960.00	0.00
446	Contributii de asigurari sociale de sanatate	10.03.03	29,100.00	0.00	9,200.00	10,700.00	9,200.00	0.00
447	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	330.00	400.00	470.00	0.00
448	Contributii pt concedii si indemnizatii	10.03.06	2,410.00	0.00	1,120.00	1,100.00	190.00	0.00
449	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	255,000.00	0.00	22,000.00	108,000.00	96,000.00	29,000.00
450	Bunuri si servicii	20.01	87,000.00	0.00	20,000.00	26,000.00	14,000.00	27,000.00
451	Furnituri de birou	20.01.01	3,500.00	0.00	850.00	850.00	900.00	900.00
452	Materiale pentru curatenie	20.01.02	3,500.00	0.00	850.00	850.00	900.00	900.00
453	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	2,500.00	3,000.00	2,000.00	5,500.00
454	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	250.00	250.00	250.00	250.00
455	Transport	20.01.07	20,000.00	0.00	7,000.00	6,000.00	3,000.00	4,000.00
456	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	1,500.00	1,500.00	1,500.00	2,500.00
457	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	0.00	5,050.00	11,550.00	3,450.00	10,950.00
459	Reparatii curente	20.02	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
460	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
461	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
462	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,400.00	0.00	1,400.00	0.00	0.00	0.00
463	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,400.00	0.00	1,400.00	0.00	0.00	0.00
464	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,400.00	0.00	1,400.00	0.00	0.00	0.00
465	TITLUL XI 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	2,000.00	2,000.00	1,000.00	0.00
466	Burse	59.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
468	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	271,560.00	0.00	84,930.00	89,400.00	97,230.00	0.00
469	Invatamant prescolar	65.02.03.01	117,150.00	0.00	37,640.00	39,700.00	39,810.00	0.00
470	Invatamant primar	65.02.03.02	154,410.00	0.00	47,290.00	49,700.00	57,420.00	0.00
471	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	672,440.00	0.00	157,070.00	247,600.00	238,770.00	29,000.00
472	Invatamant secundar inferior	65.02.04.01	672,440.00	0.00	0.00	404,670.00	238,770.00	29,000.00
473	Invatamant secundar superior	65.02.04.02	0.00	0.00	157,070.00	-157,070.00	0.00	0.00
481	Alte cheltuieli in domeniul invatamantului	65.02.50	1,400.00	0.00	1,400.00	0.00	0.00	0.00
483	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	28,000.00	0.00	5,800.00	10,799.00	5,602.00	5,799.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	5,800.00	10,799.00	5,602.00	5,799.00

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
485	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,000.00	0.00	5,800.00	5,799.00	5,602.00	5,799.00
486	Cheltuieli salariale in bani	10.01	17,410.00	0.00	4,403.00	4,401.00	4,204.00	4,402.00
487	Salarii de baza	10.01.01	17,410.00	0.00	4,403.00	4,401.00	4,204.00	4,402.00
488	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,590.00	0.00	1,397.00	1,398.00	1,398.00	1,397.00
489	Contributii de asigurari sociale de stat	10.03.01	3,288.00	0.00	822.00	822.00	822.00	822.00
490	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00
491	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	75.00	75.00	75.00	75.00
492	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	52.00	0.00	13.00	13.00	13.00	13.00
493	Contributii pt concedii si indemnizatii	10.03.06	750.00	0.00	187.00	188.00	188.00	187.00
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00
495	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
500	Servicii de sanatate publica	66.02.08	28,000.00	0.00	5,800.00	10,799.00	5,602.00	5,799.00
504	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	148,500.00	0.00	82,220.00	52,260.00	2,260.00	11,760.00
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,500.00	0.00	32,220.00	52,260.00	-17,740.00	11,760.00
506	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,000.00	0.00	1,220.00	1,260.00	1,260.00	1,260.00
507	Cheltuieli salariale in bani	10.01	3,980.00	0.00	980.00	1,000.00	1,000.00	1,000.00
508	Salarii de baza	10.01.01	3,980.00	0.00	980.00	1,000.00	1,000.00	1,000.00
509	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,020.00	0.00	240.00	260.00	260.00	260.00
510	Contributii de asigurari sociale de stat	10.03.01	630.00	0.00	150.00	160.00	160.00	160.00
511	Contributii de asigurari de somaj	10.03.02	40.00	0.00	10.00	10.00	10.00	10.00
512	Contributii de asigurari sociale de sanatate	10.03.03	230.00	0.00	50.00	60.00	60.00	60.00
513	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
514	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00
515	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73,500.00	0.00	31,000.00	51,000.00	-19,000.00	10,500.00
516	Bunuri si servicii	20.01	73,000.00	0.00	31,000.00	31,000.00	1,000.00	10,000.00
517	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73,000.00	0.00	31,000.00	31,000.00	1,000.00	10,000.00
518	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	0.00	500.00
519	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
520	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
521	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	50,000.00	0.00	20,000.00	0.00
522	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	50,000.00	0.00	20,000.00	0.00
523	Active fixe	71.01	70,000.00	0.00	50,000.00	0.00	20,000.00	0.00
524	Alte active fixe	71.01.30	70,000.00	0.00	50,000.00	0.00	20,000.00	0.00
526	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,500.00	0.00	11,220.00	31,260.00	-38,740.00	11,760.00
527	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	5,500.00	0.00	1,220.00	1,260.00	1,260.00	1,760.00
532	Camine culturale	67.02.03.07	10,000.00	0.00	10,000.00	30,000.00	-40,000.00	10,000.00
536	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,000.00	0.00	50,000.00	0.00	20,000.00	0.00
537	Sport	67.02.05.01	70,000.00	0.00	50,000.00	0.00	20,000.00	0.00
540	Servicii religioase	67.02.06	63,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00
543	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	259,000.00	0.00	81,000.00	51,000.00	68,000.00	59,000.00

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
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	259,000.00	0.00	81,000.00	51,000.00	68,000.00	59,000.00
545	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	85,528.00	0.00	20,028.00	21,500.00	22,500.00	21,500.00
546	Cheltuieli salariale in bani	10.01	68,108.00	0.00	16,108.00	17,000.00	18,000.00	17,000.00
547	Salarii de baza	10.01.01	68,108.00	0.00	16,108.00	17,000.00	18,000.00	17,000.00
548	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,420.00	0.00	3,920.00	4,500.00	4,500.00	4,500.00
549	Contributii de asigurari sociale de stat	10.03.01	11,700.00	0.00	2,700.00	3,000.00	3,000.00	3,000.00
550	Contributii de asigurari de somaj	10.03.02	390.00	0.00	90.00	100.00	100.00	100.00
551	Contributii de asigurari sociale de sanatate	10.03.03	3,900.00	0.00	900.00	1,000.00	1,000.00	1,000.00
552	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	330.00	0.00	30.00	100.00	100.00	100.00
553	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	200.00	300.00	300.00	300.00
554	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	173,472.00	0.00	60,972.00	29,500.00	45,500.00	37,500.00
555	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	173,472.00	0.00	60,972.00	29,500.00	45,500.00	37,500.00
556	Ajutoare sociale in numerar	57.02.01	173,472.00	0.00	60,972.00	29,500.00	45,500.00	37,500.00
559	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	219,000.00	0.00	48,000.00	51,000.00	68,000.00	52,000.00
560	Asistenta sociala in caz de invaliditate	68.02.05.02	219,000.00	0.00	48,000.00	51,000.00	68,000.00	52,000.00
565	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,000.00	0.00	28,000.00	0.00	0.00	7,000.00
566	Ajutor social	68.02.15.01	35,000.00	0.00	28,000.00	0.00	0.00	7,000.00
568	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
569	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
571	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	337,600.00	0.00	250,100.00	97,500.00	-27,500.00	17,500.00
572	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	267,600.00	0.00	232,600.00	80,000.00	-45,000.00	0.00
573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	80,000.00	80,000.00	-45,000.00	0.00
574	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	80,000.00	80,000.00	-45,000.00	0.00
575	Bunuri si servicii	20.01	105,000.00	0.00	70,000.00	70,000.00	-35,000.00	0.00
576	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,000.00	0.00	70,000.00	70,000.00	-35,000.00	0.00
577	Reparatii curente	20.02	10,000.00	0.00	10,000.00	10,000.00	-10,000.00	0.00
578	CHELTUIELI DE CAPITAL (cod 71+72)	70	152,600.00	0.00	152,600.00	0.00	0.00	0.00
579	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	152,600.00	0.00	152,600.00	0.00	0.00	0.00
580	Active fixe	71.01	152,600.00	0.00	152,600.00	0.00	0.00	0.00
581	Alte active fixe	71.01.30	152,600.00	0.00	152,600.00	0.00	0.00	0.00
583	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	10,000.00	0.00	10,000.00	10,000.00	-10,000.00	0.00
585	Alte cheltuieli in domeniul locuintelor	70.02.03.30	10,000.00	0.00	10,000.00	10,000.00	-10,000.00	0.00
586	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,000.00	0.00	10,000.00	10,000.00	-15,000.00	0.00
587	Alimentare cu apa	70.02.05.01	5,000.00	0.00	10,000.00	10,000.00	-15,000.00	0.00
589	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	60,000.00	60,000.00	-20,000.00	0.00
591	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	152,600.00	0.00	152,600.00	0.00	0.00	0.00
593	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
596	Bunuri si servicii	20.01	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00

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
597	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
602	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
606	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,365,000.00	0.00	1,977,500.00	37,500.00	340,000.00	10,000.00
607	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
610	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
611	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
613	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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
614	Prevenire si combatere inundatii si aheturi	80.02.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
633	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,310,000.00	0.00	1,960,000.00	20,000.00	330,000.00	0.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
636	Reparatii curente	20.02	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
637	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,260,000.00	0.00	1,940,000.00	0.00	320,000.00	0.00
638	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,260,000.00	0.00	1,940,000.00	0.00	320,000.00	0.00
639	Active fixe	71.01	2,260,000.00	0.00	1,940,000.00	0.00	320,000.00	0.00
640	Constructii	71.01.01	2,260,000.00	0.00	1,940,000.00	0.00	320,000.00	0.00
642	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,310,000.00	0.00	1,960,000.00	20,000.00	330,000.00	0.00
643	Drumuri si poduri	84.02.03.01	2,310,000.00	0.00	1,960,000.00	20,000.00	330,000.00	0.00
652	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
654	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
655	Bunuri si servicii	20.01	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
656	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
662	Alte actiuni economice	87.02.50	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
669	DEFICIT 99.02.96 + 99.02.97	99.02	-798,878.00	0.00	-798,878.00	0.00	0.00	0.00
671	Deficitul secțiunii de dezvoltare	99.02.97	-798,878.00	0.00	-798,878.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '30.08.2016' pt. 'Rec. 4 din '30.08.2016' - 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	2,410,100.00	0.00	825,720.00	783,209.00	555,012.00	246,159.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,362,100.00	0.00	794,920.00	777,410.00	549,410.00	240,360.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,475,125.00	0.00	747,495.00	732,986.00	799,708.00	194,936.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,004,662.00	0.00	328,095.00	281,078.00	363,616.00	31,873.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,004,662.00	0.00	328,095.00	281,078.00	363,616.00	31,873.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	300.00	0.00	300.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	300.00	0.00	300.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,004,362.00	0.00	327,795.00	281,078.00	363,616.00	31,873.00
13	Cote defalcate din impozitul pe venit	04.02.01	856,000.00	0.00	290,704.00	213,999.00	326,525.00	24,772.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	148,362.00	0.00	37,091.00	67,079.00	37,091.00	7,101.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	198,000.00	0.00	59,500.00	77,408.00	46,592.00	14,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	198,000.00	0.00	59,500.00	77,408.00	46,592.00	14,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	133,000.00	0.00	33,250.00	61,158.00	25,342.00	13,250.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	115,000.00	0.00	28,750.00	56,658.00	20,842.00	8,750.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	62,000.00	0.00	25,500.00	15,500.00	20,500.00	500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	22,000.00	0.00	5,500.00	5,500.00	10,500.00	500.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000.00	0.00	750.00	750.00	750.00	750.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,272,463.00	0.00	359,900.00	374,500.00	389,500.00	148,563.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,178,463.00	0.00	336,400.00	351,000.00	356,000.00	135,063.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	971,400.00	0.00	282,400.00	300,000.00	305,000.00	84,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	207,063.00	0.00	54,000.00	51,000.00	51,000.00	51,063.00
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	94,000.00	0.00	23,500.00	23,500.00	33,500.00	13,500.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	78,000.00	0.00	19,500.00	19,500.00	29,500.00	9,500.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	0.00	11,250.00	11,250.00	16,250.00	6,250.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	33,000.00	0.00	8,250.00	8,250.00	13,250.00	3,250.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-113,025.00	0.00	47,425.00	44,424.00	-250,298.00	45,424.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-213,025.00	0.00	22,425.00	19,424.00	-275,298.00	20,424.00
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	57,000.00	0.00	14,250.00	11,250.00	14,250.00	17,250.00

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
66	Venituri din prestari de servicii	33.02.08	38,000.00	0.00	9,500.00	9,500.00	6,500.00	12,500.00
72	Alte venituri din prestari de servicii si alte activitati	33.02.50	19,000.00	0.00	4,750.00	1,750.00	7,750.00	4,750.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	750.00	750.00	750.00	750.00
74	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	750.00	750.00	750.00	750.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	29,697.00	0.00	7,425.00	7,424.00	12,424.00	2,424.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	29,697.00	0.00	7,425.00	7,424.00	12,424.00	2,424.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	29,697.00	0.00	7,425.00	7,424.00	12,424.00	2,424.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-302,722.00	0.00	0.00	0.00	-302,722.00	0.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-302,722.00	0.00	0.00	0.00	-302,722.00	0.00
102	IV. SUBVENTII (cod 00.18)	00.17	48,000.00	0.00	30,800.00	5,799.00	5,602.00	5,799.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	48,000.00	0.00	30,800.00	5,799.00	5,602.00	5,799.00
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	48,000.00	0.00	30,800.00	5,799.00	5,602.00	5,799.00
109	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	25,000.00	0.00	0.00	0.00
113	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	23,000.00	0.00	5,800.00	5,799.00	5,602.00	5,799.00
135	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,410,100.00	0.00	825,720.00	783,209.00	555,012.00	246,159.00
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,410,100.00	0.00	825,720.00	783,209.00	555,012.00	246,159.00
137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,244,728.00	0.00	395,348.00	369,459.00	380,762.00	99,159.00
138	CheLTuieli salariale in bani	10.01	1,014,718.00	0.00	318,031.00	296,601.00	317,284.00	82,802.00
139	Salarii de baza	10.01.01	926,308.00	0.00	285,531.00	265,401.00	297,974.00	77,402.00
144	Alte sporuri	10.01.06	30,300.00	0.00	10,900.00	12,500.00	6,500.00	400.00
148	Fond pentru posturi ocupate prin cumul	10.01.10	900.00	0.00	400.00	400.00	100.00	0.00
149	Fond aferent platii cu ora	10.01.11	20,210.00	0.00	8,200.00	9,300.00	2,710.00	0.00
150	Indemnizatii platite unor persoane din afara unitatii	10.01.12	35,000.00	0.00	12,000.00	9,000.00	9,000.00	5,000.00
151	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
164	Contributii (cod 10.03.01 la 10.03.06)	10.03	230,010.00	0.00	77,317.00	72,858.00	63,478.00	16,357.00
165	Contributii de asigurari sociale de stat	10.03.01	161,118.00	0.00	53,172.00	49,882.00	45,082.00	12,982.00
166	Contributii de asigurari de somaj	10.03.02	6,600.00	0.00	2,310.00	2,310.00	1,570.00	410.00
167	Contributii de asigurari sociale de sanatate	10.03.03	52,530.00	0.00	18,225.00	16,835.00	15,335.00	2,135.00
168	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,422.00	0.00	583.00	723.00	793.00	323.00
170	Contributii pt concedii si indemnizatii	10.03.06	7,340.00	0.00	3,027.00	3,108.00	698.00	507.00
171	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	985,500.00	0.00	366,000.00	382,250.00	127,750.00	109,500.00
172	Bunuri si servicii	20.01	646,000.00	0.00	251,500.00	236,250.00	51,250.00	107,000.00
173	Furnituri de birou	20.01.01	17,000.00	0.00	4,350.00	4,350.00	3,900.00	4,400.00
174	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,850.00	1,850.00	1,900.00	900.00
175	Încălzit, iluminat și forță motrică	20.01.03	28,000.00	0.00	6,250.00	6,750.00	5,750.00	9,250.00
177	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	12,750.00	12,750.00	12,750.00	7,750.00
178	Piese de schimb	20.01.06	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00
179	Transport	20.01.07	30,000.00	0.00	10,000.00	9,000.00	6,000.00	5,000.00

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
180	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	5,500.00	5,500.00	5,500.00	6,500.00
181	Materiale si prestari de servicii cu caracter functional	20.01.09	95,000.00	0.00	39,000.00	32,000.00	2,000.00	22,000.00
182	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	389,500.00	0.00	169,050.00	161,300.00	10,700.00	48,450.00
183	Reparatii curente	20.02	245,000.00	0.00	50,000.00	115,000.00	80,000.00	0.00
192	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
195	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
196	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	47,000.00	0.00	42,000.00	2,000.00	1,000.00	2,000.00
197	Deplasari interne, detașări, transferari	20.06.01	47,000.00	0.00	42,000.00	2,000.00	1,000.00	2,000.00
201	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	3,000.00	0.00	0.00	500.00
203	Pregatire profesionala	20.13	25,500.00	0.00	5,000.00	5,000.00	15,500.00	0.00
220	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,500.00	0.00	4,500.00	24,000.00	-20,000.00	0.00
228	Alte cheltuieli cu bunuri si servicii	20.30.30	8,500.00	0.00	4,500.00	24,000.00	-20,000.00	0.00
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	174,872.00	0.00	62,372.00	29,500.00	45,500.00	37,500.00
285	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	174,872.00	0.00	62,372.00	29,500.00	45,500.00	37,500.00
286	Ajutoare sociale in numerar	57.02.01	173,472.00	0.00	60,972.00	29,500.00	45,500.00	37,500.00
288	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,400.00	0.00	1,400.00	0.00	0.00	0.00
290	TITLUL XI 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	2,000.00	2,000.00	1,000.00	0.00
291	Burse	59.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
328	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	803,200.00	0.00	326,800.00	195,650.00	169,150.00	111,600.00
329	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	803,200.00	0.00	326,800.00	195,650.00	169,150.00	111,600.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	803,200.00	0.00	326,800.00	195,650.00	169,150.00	111,600.00
331	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	447,200.00	0.00	150,300.00	113,900.00	112,400.00	70,600.00
332	Cheltuieli salariale in bani	10.01	362,400.00	0.00	118,600.00	91,400.00	92,000.00	60,400.00
333	Salarii de baza	10.01.01	312,200.00	0.00	101,200.00	78,000.00	78,000.00	55,000.00
338	Alte sporuri	10.01.06	13,200.00	0.00	4,400.00	4,400.00	4,000.00	400.00
344	Indemnizatii platite unor persoane din afara unitatii	10.01.12	35,000.00	0.00	12,000.00	9,000.00	9,000.00	5,000.00
345	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
358	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,800.00	0.00	31,700.00	22,500.00	20,400.00	10,200.00
359	Contributii de asigurari sociale de stat	10.03.01	60,000.00	0.00	21,000.00	15,000.00	15,000.00	9,000.00
360	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	1,000.00	800.00	200.00	0.00
361	Contributii de asigurari sociale de sanatate	10.03.03	19,000.00	0.00	8,000.00	5,000.00	5,000.00	1,000.00
362	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00
364	Contributii pt concedii si indemnizatii	10.03.06	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	356,000.00	0.00	176,500.00	81,750.00	56,750.00	41,000.00
366	Bunuri si servicii	20.01	250,000.00	0.00	94,000.00	72,750.00	42,250.00	41,000.00
367	Furnituri de birou	20.01.01	13,500.00	0.00	3,500.00	3,500.00	3,000.00	3,500.00
368	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
369	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
371	Carburanti si lubrifianti	20.01.05	39,000.00	0.00	11,000.00	11,000.00	11,000.00	6,000.00
372	Piese de schimb	20.01.06	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00

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
373	Transport	20.01.07	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
375	Materiale si prestari de servicii cu caracter functional	20.01.09	87,000.00	0.00	37,000.00	30,000.00	0.00	20,000.00
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,500.00	0.00	28,000.00	13,750.00	13,750.00	0.00
377	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
389	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
390	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	39,000.00	0.00	40,000.00	0.00	-1,000.00	0.00
391	Deplasari interne, detașări, transferari	20.06.01	39,000.00	0.00	40,000.00	0.00	-1,000.00	0.00
395	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00
397	Pregatire profesionala	20.13	25,500.00	0.00	5,000.00	5,000.00	15,500.00	0.00
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,500.00	0.00	4,500.00	4,000.00	0.00	0.00
422	Alte cheltuieli cu bunuri si servicii	20.30.30	8,500.00	0.00	4,500.00	4,000.00	0.00	0.00
522	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	803,200.00	0.00	326,800.00	195,650.00	169,150.00	111,600.00
523	Autoritati executive	51.02.01.03	803,200.00	0.00	326,800.00	195,650.00	169,150.00	111,600.00
1311	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1507	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1543	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	1,500.00	1,500.00	1,500.00	1,500.00
1544	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1549	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1703	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1705	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,310,900.00	0.00	362,420.00	451,059.00	391,862.00	105,559.00
1706	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	945,400.00	0.00	243,400.00	337,000.00	336,000.00	29,000.00
1707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	945,400.00	0.00	243,400.00	337,000.00	336,000.00	29,000.00
1708	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	684,000.00	0.00	218,000.00	227,000.00	239,000.00	0.00
1709	Cheltuieli salariale in bani	10.01	562,820.00	0.00	177,940.00	182,800.00	202,080.00	0.00
1710	Salarii de baza	10.01.01	524,610.00	0.00	162,840.00	165,000.00	196,770.00	0.00
1715	Alte sporuri	10.01.06	17,100.00	0.00	6,500.00	8,100.00	2,500.00	0.00
1719	Fond pentru posturi ocupate prin cumul	10.01.10	900.00	0.00	400.00	400.00	100.00	0.00
1720	Fond aferent platii cu ora	10.01.11	20,210.00	0.00	8,200.00	9,300.00	2,710.00	0.00
1735	Contributii (cod 10.03.01 la 10.03.06)	10.03	121,180.00	0.00	40,060.00	44,200.00	36,920.00	0.00
1736	Contributii de asigurari sociale de stat	10.03.01	85,500.00	0.00	28,500.00	30,900.00	26,100.00	0.00
1737	Contributii de asigurari de somaj	10.03.02	2,970.00	0.00	910.00	1,100.00	960.00	0.00
1738	Contributii de asigurari sociale de sanatate	10.03.03	29,100.00	0.00	9,200.00	10,700.00	9,200.00	0.00
1739	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	330.00	400.00	470.00	0.00
1741	Contributii pt concedii si indemnizatii	10.03.06	2,410.00	0.00	1,120.00	1,100.00	190.00	0.00
1742	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	255,000.00	0.00	22,000.00	108,000.00	96,000.00	29,000.00
1743	Bunuri si servicii	20.01	87,000.00	0.00	20,000.00	26,000.00	14,000.00	27,000.00
1744	Furnituri de birou	20.01.01	3,500.00	0.00	850.00	850.00	900.00	900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1745	Materiale pentru curatenie	20.01.02	3,500.00	0.00	850.00	850.00	900.00	900.00
1746	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	2,500.00	3,000.00	2,000.00	5,500.00
1748	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	250.00	250.00	250.00	250.00
1750	Transport	20.01.07	20,000.00	0.00	7,000.00	6,000.00	3,000.00	4,000.00
1751	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	1,500.00	1,500.00	1,500.00	2,500.00
1752	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1753	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	0.00	5,050.00	11,550.00	3,450.00	10,950.00
1754	Reparatii curente	20.02	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
1767	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1768	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1854	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,400.00	0.00	1,400.00	0.00	0.00	0.00
1856	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,400.00	0.00	1,400.00	0.00	0.00	0.00
1859	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,400.00	0.00	1,400.00	0.00	0.00	0.00
1861	TITLUL XI 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	2,000.00	2,000.00	1,000.00	0.00
1862	Burse	59.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
1899	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	271,560.00	0.00	84,930.00	89,400.00	97,230.00	0.00
1900	Invatamant prescolar	65.02.03.01	117,150.00	0.00	37,640.00	39,700.00	39,810.00	0.00
1901	Invatamant primar	65.02.03.02	154,410.00	0.00	47,290.00	49,700.00	57,420.00	0.00
1902	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	672,440.00	0.00	157,070.00	247,600.00	238,770.00	29,000.00
1903	Invatamant secundar inferior	65.02.04.01	672,440.00	0.00	0.00	404,670.00	238,770.00	29,000.00
1904	Invatamant secundar superior	65.02.04.02	0.00	0.00	157,070.00	-157,070.00	0.00	0.00
1912	Alte cheltuieli in domeniul invatamantului	65.02.50	1,400.00	0.00	1,400.00	0.00	0.00	0.00
1914	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	28,000.00	0.00	5,800.00	10,799.00	5,602.00	5,799.00
1915	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	5,800.00	10,799.00	5,602.00	5,799.00
1916	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,000.00	0.00	5,800.00	5,799.00	5,602.00	5,799.00
1917	Cheltuieli salariale in bani	10.01	17,410.00	0.00	4,403.00	4,401.00	4,204.00	4,402.00
1918	Salarii de baza	10.01.01	17,410.00	0.00	4,403.00	4,401.00	4,204.00	4,402.00
1943	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,590.00	0.00	1,397.00	1,398.00	1,398.00	1,397.00
1944	Contributii de asigurari sociale de stat	10.03.01	3,288.00	0.00	822.00	822.00	822.00	822.00
1945	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00
1946	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	75.00	75.00	75.00	75.00
1947	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	52.00	0.00	13.00	13.00	13.00	13.00
1949	Contributii pt concedii si indemnizatii	10.03.06	750.00	0.00	187.00	188.00	188.00	187.00
1950	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1962	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2110	Servicii de sanatate publica	66.02.08	28,000.00	0.00	5,800.00	10,799.00	5,602.00	5,799.00
2114	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	78,500.00	0.00	32,220.00	52,260.00	-17,740.00	11,760.00
2115	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,500.00	0.00	32,220.00	52,260.00	-17,740.00	11,760.00
2116	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,000.00	0.00	1,220.00	1,260.00	1,260.00	1,260.00
2117	Cheltuieli salariale in bani	10.01	3,980.00	0.00	980.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2118	Salarii de baza	10.01.01	3,980.00	0.00	980.00	1,000.00	1,000.00	1,000.00
2143	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,020.00	0.00	240.00	260.00	260.00	260.00
2144	Contributii de asigurari sociale de stat	10.03.01	630.00	0.00	150.00	160.00	160.00	160.00
2145	Contributii de asigurari de somaj	10.03.02	40.00	0.00	10.00	10.00	10.00	10.00
2146	Contributii de asigurari sociale de sanatate	10.03.03	230.00	0.00	50.00	60.00	60.00	60.00
2147	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
2149	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00
2150	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73,500.00	0.00	31,000.00	51,000.00	-19,000.00	10,500.00
2151	Bunuri si servicii	20.01	73,000.00	0.00	31,000.00	31,000.00	1,000.00	10,000.00
2161	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73,000.00	0.00	31,000.00	31,000.00	1,000.00	10,000.00
2180	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	0.00	500.00
2199	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
2207	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
2307	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,500.00	0.00	11,220.00	31,260.00	-38,740.00	11,760.00
2308	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	5,500.00	0.00	1,220.00	1,260.00	1,260.00	1,760.00
2313	Camine culturale	67.02.03.07	10,000.00	0.00	10,000.00	30,000.00	-40,000.00	10,000.00
2321	Servicii religioase	67.02.06	63,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00
2324	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	259,000.00	0.00	81,000.00	51,000.00	68,000.00	59,000.00
2325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	259,000.00	0.00	81,000.00	51,000.00	68,000.00	59,000.00
2326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	85,528.00	0.00	20,028.00	21,500.00	22,500.00	21,500.00
2327	Cheltuieli salariale in bani	10.01	68,108.00	0.00	16,108.00	17,000.00	18,000.00	17,000.00
2328	Salarii de baza	10.01.01	68,108.00	0.00	16,108.00	17,000.00	18,000.00	17,000.00
2353	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,420.00	0.00	3,920.00	4,500.00	4,500.00	4,500.00
2354	Contributii de asigurari sociale de stat	10.03.01	11,700.00	0.00	2,700.00	3,000.00	3,000.00	3,000.00
2355	Contributii de asigurari de somaj	10.03.02	390.00	0.00	90.00	100.00	100.00	100.00
2356	Contributii de asigurari sociale de sanatate	10.03.03	3,900.00	0.00	900.00	1,000.00	1,000.00	1,000.00
2357	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	330.00	0.00	30.00	100.00	100.00	100.00
2359	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	200.00	300.00	300.00	300.00
2472	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	173,472.00	0.00	60,972.00	29,500.00	45,500.00	37,500.00
2474	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	173,472.00	0.00	60,972.00	29,500.00	45,500.00	37,500.00
2475	Ajutoare sociale in numerar	57.02.01	173,472.00	0.00	60,972.00	29,500.00	45,500.00	37,500.00
2518	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	219,000.00	0.00	48,000.00	51,000.00	68,000.00	52,000.00
2519	Asistenta sociala in caz de invaliditate	68.02.05.02	219,000.00	0.00	48,000.00	51,000.00	68,000.00	52,000.00
2524	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,000.00	0.00	28,000.00	0.00	0.00	7,000.00
2525	Ajutor social	68.02.15.01	35,000.00	0.00	28,000.00	0.00	0.00	7,000.00
2527	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2528	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2530	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	185,000.00	0.00	97,500.00	97,500.00	-27,500.00	17,500.00
2531	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	115,000.00	0.00	80,000.00	80,000.00	-45,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	80,000.00	80,000.00	-45,000.00	0.00
2567	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	80,000.00	80,000.00	-45,000.00	0.00
2568	Bunuri si servicii	20.01	105,000.00	0.00	70,000.00	70,000.00	-35,000.00	0.00
2578	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,000.00	0.00	70,000.00	70,000.00	-35,000.00	0.00
2579	Reparatii curente	20.02	10,000.00	0.00	10,000.00	10,000.00	-10,000.00	0.00
2724	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	10,000.00	0.00	10,000.00	10,000.00	-10,000.00	0.00
2726	Alte cheltuieli in domeniul locuintelor	70.02.03.30	10,000.00	0.00	10,000.00	10,000.00	-10,000.00	0.00
2727	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,000.00	0.00	10,000.00	10,000.00	-15,000.00	0.00
2728	Alimentare cu apa	70.02.05.01	5,000.00	0.00	10,000.00	10,000.00	-15,000.00	0.00
2730	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	60,000.00	60,000.00	-20,000.00	0.00
2734	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
2735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
2770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
2771	Bunuri si servicii	20.01	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
2781	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
2928	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
2930	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
2934	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	105,000.00	0.00	37,500.00	37,500.00	20,000.00	10,000.00
2935	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2936	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2971	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2972	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2982	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3128	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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3129	Prevenire si combatere inundatii si ahetur	80.02.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3530	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
3531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
3566	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
3578	Reparatii curente	20.02	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
3723	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
3724	Drumuri si poduri	84.02.03.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
3733	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
3734	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
3769	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
3770	Bunuri si servicii	20.01	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
3780	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
3930	Alte actiuni economice	87.02.50	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '30.08.2016' pt. 'Rec. 4 din '30.08.2016' - 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	1,702,722.00	0.00	1,400,000.00	0.00	302,722.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	302,722.00	0.00	0.00	0.00	302,722.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	302,722.00	0.00	0.00	0.00	302,722.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	302,722.00	0.00	0.00	0.00	302,722.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	302,722.00	0.00	0.00	0.00	302,722.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	302,722.00	0.00	0.00	0.00	302,722.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,501,600.00	0.00	2,198,878.00	0.00	302,722.00	0.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,501,600.00	0.00	2,198,878.00	0.00	302,722.00	0.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,501,600.00	0.00	2,198,878.00	0.00	302,722.00	0.00
340	Active fixe	71.01	2,501,600.00	0.00	2,198,878.00	0.00	302,722.00	0.00
341	Constructii	71.01.01	2,260,000.00	0.00	1,940,000.00	0.00	320,000.00	0.00
342	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	37,278.00	0.00	-37,278.00	0.00
343	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00
344	Alte active fixe	71.01.30	222,600.00	0.00	202,600.00	0.00	20,000.00	0.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	19,000.00	0.00	56,278.00	0.00	-37,278.00	0.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	19,000.00	0.00	56,278.00	0.00	-37,278.00	0.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,000.00	0.00	56,278.00	0.00	-37,278.00	0.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,000.00	0.00	56,278.00	0.00	-37,278.00	0.00
517	Active fixe	71.01	19,000.00	0.00	56,278.00	0.00	-37,278.00	0.00
519	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	37,278.00	0.00	-37,278.00	0.00
520	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	19,000.00	0.00	56,278.00	0.00	-37,278.00	0.00
540	Autoritati executive	51.02.01.03	19,000.00	0.00	56,278.00	0.00	-37,278.00	0.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	70,000.00	0.00	50,000.00	0.00	20,000.00	0.00
1995	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	70,000.00	0.00	50,000.00	0.00	20,000.00	0.00
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	50,000.00	0.00	20,000.00	0.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	50,000.00	0.00	20,000.00	0.00
2149	Active fixe	71.01	70,000.00	0.00	50,000.00	0.00	20,000.00	0.00
2153	Alte active fixe	71.01.30	70,000.00	0.00	50,000.00	0.00	20,000.00	0.00
2181	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,000.00	0.00	50,000.00	0.00	20,000.00	0.00
2182	Sport	67.02.05.01	70,000.00	0.00	50,000.00	0.00	20,000.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	152,600.00	0.00	152,600.00	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
2378	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	152,600.00	0.00	152,600.00	0.00	0.00	0.00
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	152,600.00	0.00	152,600.00	0.00	0.00	0.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	152,600.00	0.00	152,600.00	0.00	0.00	0.00
2532	Active fixe	71.01	152,600.00	0.00	152,600.00	0.00	0.00	0.00
2536	Alte active fixe	71.01.30	152,600.00	0.00	152,600.00	0.00	0.00	0.00
2562	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	152,600.00	0.00	152,600.00	0.00	0.00	0.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,260,000.00	0.00	1,940,000.00	0.00	320,000.00	0.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,260,000.00	0.00	1,940,000.00	0.00	320,000.00	0.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,260,000.00	0.00	1,940,000.00	0.00	320,000.00	0.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,260,000.00	0.00	1,940,000.00	0.00	320,000.00	0.00
3446	Active fixe	71.01	2,260,000.00	0.00	1,940,000.00	0.00	320,000.00	0.00
3447	Constructii	71.01.01	2,260,000.00	0.00	1,940,000.00	0.00	320,000.00	0.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,260,000.00	0.00	1,940,000.00	0.00	320,000.00	0.00
3469	Drumuri si poduri	84.02.03.01	2,260,000.00	0.00	1,940,000.00	0.00	320,000.00	0.00
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-798,878.00	0.00	-798,878.00	0.00	0.00	0.00
3665	Deficitul secțiunii de dezvoltare	99.02.97	-798,878.00	0.00	-798,878.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,