ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA CRUCEA - CIF: 4326876

BUGETUL LOCAL pe anul 2016

Rectificare din data '17.11.2016' pt. 'Rec. 7 din '17.11.2016' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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	4,485,322.00	0.00	2,225,720.00	783,209.00	857,734.00	618,659.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,615,359.00	0.00	458,520.00	426,410.00	496,132.00	234,297.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,912,322.00	0.00	794,920.00	777,410.00	852,132.00	487,860.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,593,625.00	0.00	747,495.00	732,986.00	799,708.00	313,436.00
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	1,390,963.00	0.00	359,900.00	374,500.00	389,500.00	267,063.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,296,963.00	0.00	336,400.00	351,000.00	356,000.00	253,563.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,089,900.00	0.00	282,400.00	300,000.00	305,000.00	202,500.00
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	318,697.00	0.00	47,425.00	44,424.00	52,424.00	174,424.00
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 plăţilor 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	218,697.00	0.00	22,425.00	19,424.00	27,424.00	149,424.00
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	186,000.00	0.00	14,250.00	11,250.00	14,250.00	146,250.00
68	Venituri din prestari de servicii	33.02.08	58,000.00	0.00	9,500.00	9,500.00	6,500.00	32,500.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	128,000.00	0.00	4,750.00	1,750.00	7,750.00	113,750.00
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 şi alte sancţiuni aplicate de către alte instituţii 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 secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-395,722.00	0.00	0.00	0.00	-302,722.00	-93,000.00
101	Vărsăminte din secţiunea de funcţionare	37.02.04	395,722.00	0.00	0.00	0.00	302,722.00	93,000.00
123	IV. SUBVENTII (cod 00.18)	00.17	1,573,000.00	0.00	1,430,800.00	5,799.00	5,602.00	130,799.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,573,000.00	0.00	1,430,800.00	5,799.00	5,602.00	130,799.00
125	Subvenţii 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	1,573,000.00	0.00	1,430,800.00	5,799.00	5,602.00	130,799.00
153	Subventii primite din Fondul de Interventie	42.02.28	125,000.00	0.00	0.00	0.00	0.00	125,000.00
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**	**5,284,200.00**	**0.00**	**3,024,598.00**	**783,209.00**	**857,734.00**	**618,659.00**
303	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,689,600.00	0.00	825,720.00	783,209.00	555,012.00	525,659.00
304	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,362,728.00	0.00	395,348.00	369,459.00	380,762.00	217,159.00
305	*Cheltuieli salariale in bani*	*10.01*	1,108,618.00	0.00	318,031.00	296,601.00	317,284.00	176,702.00
306	*Salarii de baza*	*10.01.01*	1,006,308.00	0.00	285,531.00	265,401.00	297,974.00	157,402.00
307	*Alte sporuri*	*10.01.06*	34,800.00	0.00	10,900.00	12,500.00	6,500.00	4,900.00
308	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	1,200.00	0.00	400.00	400.00	100.00	300.00
309	*Fond aferent platii cu ora*	*10.01.11*	29,310.00	0.00	8,200.00	9,300.00	2,710.00	9,100.00
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*	254,110.00	0.00	77,317.00	72,858.00	63,478.00	40,457.00
313	*Contributii de asigurari sociale de stat*	*10.03.01*	179,098.00	0.00	53,172.00	49,882.00	45,082.00	30,962.00
314	*Contributii de asigurari de somaj*	*10.03.02*	6,920.00	0.00	2,310.00	2,310.00	1,570.00	730.00
315	*Contributii de asigurari sociale de sanatate*	*10.03.03*	57,680.00	0.00	18,225.00	16,835.00	15,335.00	7,285.00
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*	7,990.00	0.00	3,027.00	3,108.00	698.00	1,157.00
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*	1,143,000.00	0.00	366,000.00	382,250.00	127,750.00	267,000.00
319	*Bunuri si servicii*	*20.01*	678,500.00	0.00	251,500.00	236,250.00	51,250.00	139,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
320	*Furnituri de birou*	*20.01.01*	17,400.00	0.00	4,350.00	4,350.00	3,900.00	4,800.00
321	*Materiale pentru curatenie*	*20.01.02*	6,100.00	0.00	1,850.00	1,850.00	1,900.00	500.00
322	*Incalzit, Iluminat si forta motrica*	*20.01.03*	31,500.00	0.00	6,250.00	6,750.00	5,750.00	12,750.00
323	*Carburanti si lubrifianti*	*20.01.05*	45,500.00	0.00	12,750.00	12,750.00	12,750.00	7,250.00
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*	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
327	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	91,500.00	0.00	39,000.00	32,000.00	2,000.00	18,500.00
328	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	423,500.00	0.00	169,050.00	161,300.00	10,700.00	82,450.00
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, detaşări, 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	*Prevenirea si combaterea inundatiilor si ingheturilor*	*20.23*	125,000.00	0.00	0.00	0.00	0.00	125,000.00
337	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	8,500.00	0.00	4,500.00	24,000.00	-20,000.00	0.00
338	*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
339	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	178,872.00	0.00	62,372.00	29,500.00	45,500.00	41,500.00
340	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	178,872.00	0.00	62,372.00	29,500.00	45,500.00	41,500.00
341	*Ajutoare sociale in numerar*	*57.02.01*	176,972.00	0.00	60,972.00	29,500.00	45,500.00	41,000.00
342	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	1,900.00	0.00	1,400.00	0.00	0.00	500.00
343	*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
344	*Burse*	*59.01*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
345	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,594,600.00	0.00	2,198,878.00	0.00	302,722.00	93,000.00
346	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,594,600.00	0.00	2,198,878.00	0.00	302,722.00	93,000.00
347	*Active fixe*	*71.01*	2,594,600.00	0.00	2,198,878.00	0.00	302,722.00	93,000.00
348	*Constructii*	*71.01.01*	2,290,000.00	0.00	1,940,000.00	0.00	320,000.00	30,000.00
349	*Masini, echipamente si mijloace de transport*	*71.01.02*	0.00	0.00	37,278.00	0.00	-37,278.00	0.00
350	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	19,000.00	0.00	19,000.00	0.00	0.00	0.00
351	*Alte active fixe*	*71.01.30*	285,600.00	0.00	202,600.00	0.00	20,000.00	63,000.00
353	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**818,700.00**	**0.00**	**383,078.00**	**195,650.00**	**131,872.00**	**108,100.00**
354	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**818,700.00**	**0.00**	**383,078.00**	**195,650.00**	**131,872.00**	**108,100.00**
355	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	799,700.00	0.00	326,800.00	195,650.00	169,150.00	108,100.00
356	*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
357	*Cheltuieli salariale in bani*	*10.01*	362,400.00	0.00	118,600.00	91,400.00	92,000.00	60,400.00
358	*Salarii de baza*	*10.01.01*	312,200.00	0.00	101,200.00	78,000.00	78,000.00	55,000.00
359	*Alte sporuri*	*10.01.06*	13,200.00	0.00	4,400.00	4,400.00	4,000.00	400.00
360	*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
361	*Indemnizatii de delegare*	*10.01.13*	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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362	*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
363	*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
364	*Contributii de asigurari de somaj*	*10.03.02*	2,000.00	0.00	1,000.00	800.00	200.00	0.00
365	*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
366	*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
367	*Contributii pt concedii si indemnizatii*	*10.03.06*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
368	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	352,500.00	0.00	176,500.00	81,750.00	56,750.00	37,500.00
369	*Bunuri si servicii*	*20.01*	246,500.00	0.00	94,000.00	72,750.00	42,250.00	37,500.00
370	*Furnituri de birou*	*20.01.01*	13,500.00	0.00	3,500.00	3,500.00	3,000.00	3,500.00
371	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
372	*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
373	*Carburanti si lubrifianti*	*20.01.05*	39,000.00	0.00	11,000.00	11,000.00	11,000.00	6,000.00
374	*Piese de schimb*	*20.01.06*	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00
375	*Transport*	*20.01.07*	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
376	*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
377	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	83,500.00	0.00	37,000.00	30,000.00	0.00	16,500.00
378	*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
379	*Reparatii curente*	*20.02*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
380	*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
381	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
382	*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
383	*Deplasari interne, detaşări, transferari*	*20.06.01*	39,000.00	0.00	40,000.00	0.00	-1,000.00	0.00
384	*Carti, publicatii si materiale documentare*	*20.11*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
385	*Pregatire profesionala*	*20.13*	25,500.00	0.00	5,000.00	5,000.00	15,500.00	0.00
386	*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
387	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	8,500.00	0.00	4,500.00	4,000.00	0.00	0.00
388	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	19,000.00	0.00	56,278.00	0.00	-37,278.00	0.00
389	*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
390	*Active fixe*	*71.01*	19,000.00	0.00	56,278.00	0.00	-37,278.00	0.00
391	*Masini, echipamente si mijloace de transport*	*71.01.02*	0.00	0.00	37,278.00	0.00	-37,278.00	0.00
392	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	19,000.00	0.00	19,000.00	0.00	0.00	0.00
394	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**818,700.00**	**0.00**	**383,078.00**	**195,650.00**	**131,872.00**	**108,100.00**
395	**Autoritati executive**	**51.02.01.03**	**818,700.00**	**0.00**	**383,078.00**	**195,650.00**	**131,872.00**	**108,100.00**
419	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
424	**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**
425	*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
426	*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
427	*Bunuri si servicii*	*20.01*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
428	*Carburanti si lubrifianti*	*20.01.05*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
433	**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**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
435	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,515,900.00	0.00	412,420.00	451,059.00	411,862.00	240,559.00
436	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,063,900.00**	**0.00**	**243,400.00**	**337,000.00**	**336,000.00**	**147,500.00**
437	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,063,900.00	0.00	243,400.00	337,000.00	336,000.00	147,500.00
438	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	802,000.00	0.00	218,000.00	227,000.00	239,000.00	118,000.00
439	*Cheltuieli salariale in bani*	*10.01*	656,720.00	0.00	177,940.00	182,800.00	202,080.00	93,900.00
440	*Salarii de baza*	*10.01.01*	604,610.00	0.00	162,840.00	165,000.00	196,770.00	80,000.00
441	*Alte sporuri*	*10.01.06*	21,600.00	0.00	6,500.00	8,100.00	2,500.00	4,500.00
442	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	1,200.00	0.00	400.00	400.00	100.00	300.00
443	*Fond aferent platii cu ora*	*10.01.11*	29,310.00	0.00	8,200.00	9,300.00	2,710.00	9,100.00
444	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	145,280.00	0.00	40,060.00	44,200.00	36,920.00	24,100.00
445	*Contributii de asigurari sociale de stat*	*10.03.01*	103,480.00	0.00	28,500.00	30,900.00	26,100.00	17,980.00
446	*Contributii de asigurari de somaj*	*10.03.02*	3,290.00	0.00	910.00	1,100.00	960.00	320.00
447	*Contributii de asigurari sociale de sanatate*	*10.03.03*	34,250.00	0.00	9,200.00	10,700.00	9,200.00	5,150.00
448	*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
449	*Contributii pt concedii si indemnizatii*	*10.03.06*	3,060.00	0.00	1,120.00	1,100.00	190.00	650.00
450	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	255,000.00	0.00	22,000.00	108,000.00	96,000.00	29,000.00
451	*Bunuri si servicii*	*20.01*	87,000.00	0.00	20,000.00	26,000.00	14,000.00	27,000.00
452	*Furnituri de birou*	*20.01.01*	3,900.00	0.00	850.00	850.00	900.00	1,300.00
453	*Materiale pentru curatenie*	*20.01.02*	3,100.00	0.00	850.00	850.00	900.00	500.00
454	*Incalzit, Iluminat si forta motrica*	*20.01.03*	16,500.00	0.00	2,500.00	3,000.00	2,000.00	9,000.00
455	*Carburanti si lubrifianti*	*20.01.05*	500.00	0.00	250.00	250.00	250.00	-250.00
456	*Transport*	*20.01.07*	20,000.00	0.00	7,000.00	6,000.00	3,000.00	4,000.00
457	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
458	*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
459	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	29,000.00	0.00	5,050.00	11,550.00	3,450.00	8,950.00
460	*Reparatii curente*	*20.02*	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
461	*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
462	*Deplasari interne, detaşări, transferari*	*20.06.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
463	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	1,900.00	0.00	1,400.00	0.00	0.00	500.00
464	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	1,900.00	0.00	1,400.00	0.00	0.00	500.00
465	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	1,900.00	0.00	1,400.00	0.00	0.00	500.00
466	*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
467	*Burse*	*59.01*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
469	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**327,680.00**	**0.00**	**84,930.00**	**89,400.00**	**97,230.00**	**56,120.00**
470	**Invatamant prescolar**	**65.02.03.01**	**136,720.00**	**0.00**	**37,640.00**	**39,700.00**	**39,810.00**	**19,570.00**
471	**Invatamant primar**	**65.02.03.02**	**190,960.00**	**0.00**	**47,290.00**	**49,700.00**	**57,420.00**	**36,550.00**
472	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**734,320.00**	**0.00**	**157,070.00**	**247,600.00**	**238,770.00**	**90,880.00**
473	**Invatamant secundar inferior**	**65.02.04.01**	**734,320.00**	**0.00**	**0.00**	**404,670.00**	**238,770.00**	**90,880.00**
474	**Invatamant secundar superior**	**65.02.04.02**	**0.00**	**0.00**	**157,070.00**	**-157,070.00**	**0.00**	**0.00**
482	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**1,900.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**500.00**

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
484	**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**
485	*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
486	*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
487	*Cheltuieli salariale in bani*	*10.01*	17,410.00	0.00	4,403.00	4,401.00	4,204.00	4,402.00
488	*Salarii de baza*	*10.01.01*	17,410.00	0.00	4,403.00	4,401.00	4,204.00	4,402.00
489	*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
490	*Contributii de asigurari sociale de stat*	*10.03.01*	3,288.00	0.00	822.00	822.00	822.00	822.00
491	*Contributii de asigurari de somaj*	*10.03.02*	1,200.00	0.00	300.00	300.00	300.00	300.00
492	*Contributii de asigurari sociale de sanatate*	*10.03.03*	300.00	0.00	75.00	75.00	75.00	75.00
493	*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
494	*Contributii pt concedii si indemnizatii*	*10.03.06*	750.00	0.00	187.00	188.00	188.00	187.00
495	*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
496	*Reparatii curente*	*20.02*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
501	**Servicii de sanatate publica**	**66.02.08**	**28,000.00**	**0.00**	**5,800.00**	**10,799.00**	**5,602.00**	**5,799.00**
505	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**161,500.00**	**0.00**	**82,220.00**	**52,260.00**	**2,260.00**	**24,760.00**
506	*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
507	*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
508	*Cheltuieli salariale in bani*	*10.01*	3,980.00	0.00	980.00	1,000.00	1,000.00	1,000.00
509	*Salarii de baza*	*10.01.01*	3,980.00	0.00	980.00	1,000.00	1,000.00	1,000.00
510	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,020.00	0.00	240.00	260.00	260.00	260.00
511	*Contributii de asigurari sociale de stat*	*10.03.01*	630.00	0.00	150.00	160.00	160.00	160.00
512	*Contributii de asigurari de somaj*	*10.03.02*	40.00	0.00	10.00	10.00	10.00	10.00
513	*Contributii de asigurari sociale de sanatate*	*10.03.03*	230.00	0.00	50.00	60.00	60.00	60.00
514	*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
515	*Contributii pt concedii si indemnizatii*	*10.03.06*	80.00	0.00	20.00	20.00	20.00	20.00
516	*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
517	*Bunuri si servicii*	*20.01*	73,000.00	0.00	31,000.00	31,000.00	1,000.00	10,000.00
518	*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
519	*Carti, publicatii si materiale documentare*	*20.11*	500.00	0.00	0.00	0.00	0.00	500.00
520	*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
521	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
522	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	83,000.00	0.00	50,000.00	0.00	20,000.00	13,000.00
523	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	83,000.00	0.00	50,000.00	0.00	20,000.00	13,000.00
524	*Active fixe*	*71.01*	83,000.00	0.00	50,000.00	0.00	20,000.00	13,000.00
525	*Alte active fixe*	*71.01.30*	83,000.00	0.00	50,000.00	0.00	20,000.00	13,000.00
527	**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**
528	**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**
533	**Camine culturale**	**67.02.03.07**	**10,000.00**	**0.00**	**10,000.00**	**30,000.00**	**-40,000.00**	**10,000.00**
537	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**83,000.00**	**0.00**	**50,000.00**	**0.00**	**20,000.00**	**13,000.00**
538	**Sport**	**67.02.05.01**	**83,000.00**	**0.00**	**50,000.00**	**0.00**	**20,000.00**	**13,000.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
541	**Servicii religioase**	**67.02.06**	**63,000.00**	**0.00**	**21,000.00**	**21,000.00**	**21,000.00**	**0.00**
544	**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**	**262,500.00**	**0.00**	**81,000.00**	**51,000.00**	**68,000.00**	**62,500.00**
545	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	262,500.00	0.00	81,000.00	51,000.00	68,000.00	62,500.00
546	*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
547	*Cheltuieli salariale in bani*	*10.01*	68,108.00	0.00	16,108.00	17,000.00	18,000.00	17,000.00
548	*Salarii de baza*	*10.01.01*	68,108.00	0.00	16,108.00	17,000.00	18,000.00	17,000.00
549	*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
550	*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
551	*Contributii de asigurari de somaj*	*10.03.02*	390.00	0.00	90.00	100.00	100.00	100.00
552	*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
553	*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
554	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,100.00	0.00	200.00	300.00	300.00	300.00
555	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	176,972.00	0.00	60,972.00	29,500.00	45,500.00	41,000.00
556	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	176,972.00	0.00	60,972.00	29,500.00	45,500.00	41,000.00
557	*Ajutoare sociale in numerar*	*57.02.01*	176,972.00	0.00	60,972.00	29,500.00	45,500.00	41,000.00
560	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**222,500.00**	**0.00**	**48,000.00**	**51,000.00**	**68,000.00**	**55,500.00**
561	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**222,500.00**	**0.00**	**48,000.00**	**51,000.00**	**68,000.00**	**55,500.00**
566	**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**
567	**Ajutor social**	**68.02.15.01**	**35,000.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**7,000.00**
569	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
570	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
572	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	412,600.00	0.00	250,100.00	97,500.00	-27,500.00	92,500.00
573	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**327,600.00**	**0.00**	**232,600.00**	**80,000.00**	**-45,000.00**	**60,000.00**
574	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	125,000.00	0.00	80,000.00	80,000.00	-45,000.00	10,000.00
575	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	125,000.00	0.00	80,000.00	80,000.00	-45,000.00	10,000.00
576	*Bunuri si servicii*	*20.01*	115,000.00	0.00	70,000.00	70,000.00	-35,000.00	10,000.00
577	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	115,000.00	0.00	70,000.00	70,000.00	-35,000.00	10,000.00
578	*Reparatii curente*	*20.02*	10,000.00	0.00	10,000.00	10,000.00	-10,000.00	0.00
579	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	202,600.00	0.00	152,600.00	0.00	0.00	50,000.00
580	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	202,600.00	0.00	152,600.00	0.00	0.00	50,000.00
581	*Active fixe*	*71.01*	202,600.00	0.00	152,600.00	0.00	0.00	50,000.00
582	*Alte active fixe*	*71.01.30*	202,600.00	0.00	152,600.00	0.00	0.00	50,000.00
584	**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**
586	**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**
587	**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**
588	**Alimentare cu apa**	**70.02.05.01**	**5,000.00**	**0.00**	**10,000.00**	**10,000.00**	**-15,000.00**	**0.00**
590	**Iluminat public si electrificari rurale**	**70.02.06**	**110,000.00**	**0.00**	**60,000.00**	**60,000.00**	**-20,000.00**	**10,000.00**
592	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**202,600.00**	**0.00**	**152,600.00**	**0.00**	**0.00**	**50,000.00**
594	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**85,000.00**	**0.00**	**17,500.00**	**17,500.00**	**17,500.00**	**32,500.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
595	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	85,000.00	0.00	17,500.00	17,500.00	17,500.00	32,500.00
596	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	85,000.00	0.00	17,500.00	17,500.00	17,500.00	32,500.00
597	*Bunuri si servicii*	*20.01*	85,000.00	0.00	17,500.00	17,500.00	17,500.00	32,500.00
598	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	85,000.00	0.00	17,500.00	17,500.00	17,500.00	32,500.00
601	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**85,000.00**	**0.00**	**17,500.00**	**17,500.00**	**17,500.00**	**32,500.00**
603	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**85,000.00**	**0.00**	**17,500.00**	**17,500.00**	**17,500.00**	**32,500.00**
607	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,531,000.00	0.00	1,977,500.00	37,500.00	340,000.00	176,000.00
608	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	**80.02**	**165,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**135,000.00**
609	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	165,000.00	0.00	10,000.00	10,000.00	10,000.00	135,000.00
610	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	165,000.00	0.00	10,000.00	10,000.00	10,000.00	135,000.00
611	*Bunuri si servicii*	*20.01*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
612	*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	*Prevenirea si combaterea inundatiilor si ingheturilor*	*20.23*	125,000.00	0.00	0.00	0.00	0.00	125,000.00
615	**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**	**165,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**135,000.00**
616	**Prevenire si combatere inundatii si aheturi**	**80.02.01.06**	**165,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**135,000.00**
635	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,340,000.00**	**0.00**	**1,960,000.00**	**20,000.00**	**330,000.00**	**30,000.00**
636	*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
637	*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
638	*Reparatii curente*	*20.02*	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
639	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,290,000.00	0.00	1,940,000.00	0.00	320,000.00	30,000.00
640	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,290,000.00	0.00	1,940,000.00	0.00	320,000.00	30,000.00
641	*Active fixe*	*71.01*	2,290,000.00	0.00	1,940,000.00	0.00	320,000.00	30,000.00
642	*Constructii*	*71.01.01*	2,290,000.00	0.00	1,940,000.00	0.00	320,000.00	30,000.00
644	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**2,340,000.00**	**0.00**	**1,960,000.00**	**20,000.00**	**330,000.00**	**30,000.00**
645	**Drumuri si poduri**	**84.02.03.01**	**2,340,000.00**	**0.00**	**1,960,000.00**	**20,000.00**	**330,000.00**	**30,000.00**
654	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**26,000.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**11,000.00**
655	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	26,000.00	0.00	7,500.00	7,500.00	0.00	11,000.00
656	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	26,000.00	0.00	7,500.00	7,500.00	0.00	11,000.00
657	*Bunuri si servicii*	*20.01*	26,000.00	0.00	7,500.00	7,500.00	0.00	11,000.00
658	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	26,000.00	0.00	7,500.00	7,500.00	0.00	11,000.00
664	**Alte actiuni economice**	**87.02.50**	**26,000.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**11,000.00**
671	DEFICIT 99.02.96 + 99.02.97	99.02	-798,878.00	0.00	-798,878.00	0.00	0.00	0.00
673	Deficitul secţiunii 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 '17.11.2016' pt. 'Rec. 7 din '17.11.2016' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	2,689,600.00	0.00	825,720.00	783,209.00	555,012.00	525,659.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,516,600.00	0.00	794,920.00	777,410.00	549,410.00	394,860.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,593,625.00	0.00	747,495.00	732,986.00	799,708.00	313,436.00
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	1,390,963.00	0.00	359,900.00	374,500.00	389,500.00	267,063.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,296,963.00	0.00	336,400.00	351,000.00	356,000.00	253,563.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,089,900.00	0.00	282,400.00	300,000.00	305,000.00	202,500.00
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	-77,025.00	0.00	47,425.00	44,424.00	-250,298.00	81,424.00
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	-177,025.00	0.00	22,425.00	19,424.00	-275,298.00	56,424.00
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	186,000.00	0.00	14,250.00	11,250.00	14,250.00	146,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
66	Venituri din prestari de servicii	33.02.08	58,000.00	0.00	9,500.00	9,500.00	6,500.00	32,500.00
72	Alte venituri din prestari de servicii si alte activitati	33.02.50	128,000.00	0.00	4,750.00	1,750.00	7,750.00	113,750.00
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 şi alte sancţiuni aplicate de către alte instituţii 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	-395,722.00	0.00	0.00	0.00	-302,722.00	-93,000.00
93	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-395,722.00	0.00	0.00	0.00	-302,722.00	-93,000.00
102	IV. SUBVENTII (cod 00.18)	00.17	173,000.00	0.00	30,800.00	5,799.00	5,602.00	130,799.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	173,000.00	0.00	30,800.00	5,799.00	5,602.00	130,799.00
104	Subvenţii 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	173,000.00	0.00	30,800.00	5,799.00	5,602.00	130,799.00
106	Subventii primite din Fondul de Interventie	42.02.28	125,000.00	0.00	0.00	0.00	0.00	125,000.00
109	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
113	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
135	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**2,689,600.00**	**0.00**	**825,720.00**	**783,209.00**	**555,012.00**	**525,659.00**
136	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,689,600.00	0.00	825,720.00	783,209.00	555,012.00	525,659.00
137	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,362,728.00	0.00	395,348.00	369,459.00	380,762.00	217,159.00
138	*Cheltuieli salariale in bani*	*10.01*	1,108,618.00	0.00	318,031.00	296,601.00	317,284.00	176,702.00
139	*Salarii de baza*	*10.01.01*	1,006,308.00	0.00	285,531.00	265,401.00	297,974.00	157,402.00
144	*Alte sporuri*	*10.01.06*	34,800.00	0.00	10,900.00	12,500.00	6,500.00	4,900.00
148	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	1,200.00	0.00	400.00	400.00	100.00	300.00
149	*Fond aferent platii cu ora*	*10.01.11*	29,310.00	0.00	8,200.00	9,300.00	2,710.00	9,100.00
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*	254,110.00	0.00	77,317.00	72,858.00	63,478.00	40,457.00
165	*Contributii de asigurari sociale de stat*	*10.03.01*	179,098.00	0.00	53,172.00	49,882.00	45,082.00	30,962.00
166	*Contributii de asigurari de somaj*	*10.03.02*	6,920.00	0.00	2,310.00	2,310.00	1,570.00	730.00
167	*Contributii de asigurari sociale de sanatate*	*10.03.03*	57,680.00	0.00	18,225.00	16,835.00	15,335.00	7,285.00
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*	7,990.00	0.00	3,027.00	3,108.00	698.00	1,157.00
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*	1,143,000.00	0.00	366,000.00	382,250.00	127,750.00	267,000.00
172	*Bunuri si servicii*	*20.01*	678,500.00	0.00	251,500.00	236,250.00	51,250.00	139,500.00
173	*Furnituri de birou*	*20.01.01*	17,400.00	0.00	4,350.00	4,350.00	3,900.00	4,800.00
174	*Materiale pentru curatenie*	*20.01.02*	6,100.00	0.00	1,850.00	1,850.00	1,900.00	500.00
175	*Incalzit, Iluminat si forta motrica*	*20.01.03*	31,500.00	0.00	6,250.00	6,750.00	5,750.00	12,750.00
177	*Carburanti si lubrifianti*	*20.01.05*	45,500.00	0.00	12,750.00	12,750.00	12,750.00	7,250.00
178	*Piese de schimb*	*20.01.06*	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
179	*Transport*	*20.01.07*	30,000.00	0.00	10,000.00	9,000.00	6,000.00	5,000.00
180	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
181	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	91,500.00	0.00	39,000.00	32,000.00	2,000.00	18,500.00
182	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	423,500.00	0.00	169,050.00	161,300.00	10,700.00	82,450.00
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, detaşări, 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
212	*Prevenirea si combaterea inundatiilor si ingheturilor*	*20.23*	125,000.00	0.00	0.00	0.00	0.00	125,000.00
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*	178,872.00	0.00	62,372.00	29,500.00	45,500.00	41,500.00
285	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	178,872.00	0.00	62,372.00	29,500.00	45,500.00	41,500.00
286	*Ajutoare sociale in numerar*	*57.02.01*	176,972.00	0.00	60,972.00	29,500.00	45,500.00	41,000.00
288	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	1,900.00	0.00	1,400.00	0.00	0.00	500.00
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**	**799,700.00**	**0.00**	**326,800.00**	**195,650.00**	**169,150.00**	**108,100.00**
329	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**799,700.00**	**0.00**	**326,800.00**	**195,650.00**	**169,150.00**	**108,100.00**
330	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	799,700.00	0.00	326,800.00	195,650.00	169,150.00	108,100.00
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*	352,500.00	0.00	176,500.00	81,750.00	56,750.00	37,500.00
366	*Bunuri si servicii*	*20.01*	246,500.00	0.00	94,000.00	72,750.00	42,250.00	37,500.00
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
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
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*	83,500.00	0.00	37,000.00	30,000.00	0.00	16,500.00
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, detaşări, 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**	**799,700.00**	**0.00**	**326,800.00**	**195,650.00**	**169,150.00**	**108,100.00**
523	**Autoritati executive**	**51.02.01.03**	**799,700.00**	**0.00**	**326,800.00**	**195,650.00**	**169,150.00**	**108,100.00**
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	1,432,900.00	0.00	362,420.00	451,059.00	391,862.00	227,559.00
1706	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,063,900.00**	**0.00**	**243,400.00**	**337,000.00**	**336,000.00**	**147,500.00**
1707	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,063,900.00	0.00	243,400.00	337,000.00	336,000.00	147,500.00
1708	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	802,000.00	0.00	218,000.00	227,000.00	239,000.00	118,000.00
1709	*Cheltuieli salariale in bani*	*10.01*	656,720.00	0.00	177,940.00	182,800.00	202,080.00	93,900.00
1710	*Salarii de baza*	*10.01.01*	604,610.00	0.00	162,840.00	165,000.00	196,770.00	80,000.00
1715	*Alte sporuri*	*10.01.06*	21,600.00	0.00	6,500.00	8,100.00	2,500.00	4,500.00
1719	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	1,200.00	0.00	400.00	400.00	100.00	300.00
1720	*Fond aferent platii cu ora*	*10.01.11*	29,310.00	0.00	8,200.00	9,300.00	2,710.00	9,100.00
1735	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	145,280.00	0.00	40,060.00	44,200.00	36,920.00	24,100.00
1736	*Contributii de asigurari sociale de stat*	*10.03.01*	103,480.00	0.00	28,500.00	30,900.00	26,100.00	17,980.00
1737	*Contributii de asigurari de somaj*	*10.03.02*	3,290.00	0.00	910.00	1,100.00	960.00	320.00
1738	*Contributii de asigurari sociale de sanatate*	*10.03.03*	34,250.00	0.00	9,200.00	10,700.00	9,200.00	5,150.00
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*	3,060.00	0.00	1,120.00	1,100.00	190.00	650.00
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
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*	3,900.00	0.00	850.00	850.00	900.00	1,300.00
1745	*Materiale pentru curatenie*	*20.01.02*	3,100.00	0.00	850.00	850.00	900.00	500.00
1746	*Incalzit, Iluminat si forta motrica*	*20.01.03*	16,500.00	0.00	2,500.00	3,000.00	2,000.00	9,000.00
1748	*Carburanti si lubrifianti*	*20.01.05*	500.00	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*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
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*	29,000.00	0.00	5,050.00	11,550.00	3,450.00	8,950.00
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, detaşări, 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*	1,900.00	0.00	1,400.00	0.00	0.00	500.00
1856	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	1,900.00	0.00	1,400.00	0.00	0.00	500.00
1859	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	1,900.00	0.00	1,400.00	0.00	0.00	500.00
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**	**327,680.00**	**0.00**	**84,930.00**	**89,400.00**	**97,230.00**	**56,120.00**
1900	**Invatamant prescolar**	**65.02.03.01**	**136,720.00**	**0.00**	**37,640.00**	**39,700.00**	**39,810.00**	**19,570.00**
1901	**Invatamant primar**	**65.02.03.02**	**190,960.00**	**0.00**	**47,290.00**	**49,700.00**	**57,420.00**	**36,550.00**
1902	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**734,320.00**	**0.00**	**157,070.00**	**247,600.00**	**238,770.00**	**90,880.00**
1903	**Invatamant secundar inferior**	**65.02.04.01**	**734,320.00**	**0.00**	**0.00**	**404,670.00**	**238,770.00**	**90,880.00**
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**	**1,900.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**500.00**
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

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
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
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**	**262,500.00**	**0.00**	**81,000.00**	**51,000.00**	**68,000.00**	**62,500.00**
2325	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	262,500.00	0.00	81,000.00	51,000.00	68,000.00	62,500.00
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*	176,972.00	0.00	60,972.00	29,500.00	45,500.00	41,000.00
2474	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	176,972.00	0.00	60,972.00	29,500.00	45,500.00	41,000.00
2475	*Ajutoare sociale in numerar*	*57.02.01*	176,972.00	0.00	60,972.00	29,500.00	45,500.00	41,000.00
2518	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**222,500.00**	**0.00**	**48,000.00**	**51,000.00**	**68,000.00**	**55,500.00**
2519	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**222,500.00**	**0.00**	**48,000.00**	**51,000.00**	**68,000.00**	**55,500.00**
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 asiaurarilor 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	210,000.00	0.00	97,500.00	97,500.00	-27,500.00	42,500.00

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
2531	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**125,000.00**	**0.00**	**80,000.00**	**80,000.00**	**-45,000.00**	**10,000.00**
2532	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	125,000.00	0.00	80,000.00	80,000.00	-45,000.00	10,000.00
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*	125,000.00	0.00	80,000.00	80,000.00	-45,000.00	10,000.00
2568	*Bunuri si servicii*	*20.01*	115,000.00	0.00	70,000.00	70,000.00	-35,000.00	10,000.00
2578	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	115,000.00	0.00	70,000.00	70,000.00	-35,000.00	10,000.00
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**	**110,000.00**	**0.00**	**60,000.00**	**60,000.00**	**-20,000.00**	**10,000.00**
2734	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**85,000.00**	**0.00**	**17,500.00**	**17,500.00**	**17,500.00**	**32,500.00**
2735	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	85,000.00	0.00	17,500.00	17,500.00	17,500.00	32,500.00
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*	85,000.00	0.00	17,500.00	17,500.00	17,500.00	32,500.00
2771	*Bunuri si servicii*	*20.01*	85,000.00	0.00	17,500.00	17,500.00	17,500.00	32,500.00
2781	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	85,000.00	0.00	17,500.00	17,500.00	17,500.00	32,500.00
2928	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**85,000.00**	**0.00**	**17,500.00**	**17,500.00**	**17,500.00**	**32,500.00**
2930	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**85,000.00**	**0.00**	**17,500.00**	**17,500.00**	**17,500.00**	**32,500.00**
2934	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	241,000.00	0.00	37,500.00	37,500.00	20,000.00	146,000.00
2935	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	**80.02**	**165,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**135,000.00**
2936	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	165,000.00	0.00	10,000.00	10,000.00	10,000.00	135,000.00
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*	165,000.00	0.00	10,000.00	10,000.00	10,000.00	135,000.00
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
3012	*Prevenirea si combaterea inundatiilor si ingheturilor*	*20.23*	125,000.00	0.00	0.00	0.00	0.00	125,000.00
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**	**165,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**135,000.00**
3129	**Prevenire si combatere inundatii si aheturi**	**80.02.01.06**	**165,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**135,000.00**
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**	**26,000.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**11,000.00**
3734	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	26,000.00	0.00	7,500.00	7,500.00	0.00	11,000.00
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*	26,000.00	0.00	7,500.00	7,500.00	0.00	11,000.00
3770	*Bunuri si servicii*	*20.01*	26,000.00	0.00	7,500.00	7,500.00	0.00	11,000.00
3780	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	26,000.00	0.00	7,500.00	7,500.00	0.00	11,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3930	Alte actiuni economice	87.02.50	26,000.00	0.00	7,500.00	7,500.00	0.00	11,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '17.11.2016' pt. 'Rec. 7 din '17.11.2016' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	1,795,722.00	0.00	1,400,000.00	0.00	302,722.00	93,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	395,722.00	0.00	0.00	0.00	302,722.00	93,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	395,722.00	0.00	0.00	0.00	302,722.00	93,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	395,722.00	0.00	0.00	0.00	302,722.00	93,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	395,722.00	0.00	0.00	0.00	302,722.00	93,000.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	395,722.00	0.00	0.00	0.00	302,722.00	93,000.00
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	Subvenţii 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 SECŢIUNII DE DEZVOLTARE**	**49.02**	**2,594,600.00**	**0.00**	**2,198,878.00**	**0.00**	**302,722.00**	**93,000.00**
338	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,594,600.00	0.00	2,198,878.00	0.00	302,722.00	93,000.00
339	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,594,600.00	0.00	2,198,878.00	0.00	302,722.00	93,000.00
340	*Active fixe*	*71.01*	2,594,600.00	0.00	2,198,878.00	0.00	302,722.00	93,000.00
341	*Constructii*	*71.01.01*	2,290,000.00	0.00	1,940,000.00	0.00	320,000.00	30,000.00
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*	285,600.00	0.00	202,600.00	0.00	20,000.00	63,000.00
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	83,000.00	0.00	50,000.00	0.00	20,000.00	13,000.00
1995	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**83,000.00**	**0.00**	**50,000.00**	**0.00**	**20,000.00**	**13,000.00**
2147	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	83,000.00	0.00	50,000.00	0.00	20,000.00	13,000.00
2148	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	83,000.00	0.00	50,000.00	0.00	20,000.00	13,000.00
2149	*Active fixe*	*71.01*	83,000.00	0.00	50,000.00	0.00	20,000.00	13,000.00
2153	*Alte active fixe*	*71.01.30*	83,000.00	0.00	50,000.00	0.00	20,000.00	13,000.00
2181	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**83,000.00**	**0.00**	**50,000.00**	**0.00**	**20,000.00**	**13,000.00**
2182	**Sport**	**67.02.05.01**	**83,000.00**	**0.00**	**50,000.00**	**0.00**	**20,000.00**	**13,000.00**
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	202,600.00	0.00	152,600.00	0.00	0.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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**	**202,600.00**	**0.00**	**152,600.00**	**0.00**	**0.00**	**50,000.00**
2530	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	202,600.00	0.00	152,600.00	0.00	0.00	50,000.00
2531	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	202,600.00	0.00	152,600.00	0.00	0.00	50,000.00
2532	*Active fixe*	*71.01*	202,600.00	0.00	152,600.00	0.00	0.00	50,000.00
2536	*Alte active fixe*	*71.01.30*	202,600.00	0.00	152,600.00	0.00	0.00	50,000.00
2562	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**202,600.00**	**0.00**	**152,600.00**	**0.00**	**0.00**	**50,000.00**
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,290,000.00	0.00	1,940,000.00	0.00	320,000.00	30,000.00
3292	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,290,000.00**	**0.00**	**1,940,000.00**	**0.00**	**320,000.00**	**30,000.00**
3444	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,290,000.00	0.00	1,940,000.00	0.00	320,000.00	30,000.00
3445	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,290,000.00	0.00	1,940,000.00	0.00	320,000.00	30,000.00
3446	*Active fixe*	*71.01*	2,290,000.00	0.00	1,940,000.00	0.00	320,000.00	30,000.00
3447	*Constructii*	*71.01.01*	2,290,000.00	0.00	1,940,000.00	0.00	320,000.00	30,000.00
3468	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**2,290,000.00**	**0.00**	**1,940,000.00**	**0.00**	**320,000.00**	**30,000.00**
3469	**Drumuri si poduri**	**84.02.03.01**	**2,290,000.00**	**0.00**	**1,940,000.00**	**0.00**	**320,000.00**	**30,000.00**
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 secţiunii 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,