

BUGETUL LOCAL pe anul 2016
Rectificare din data '03.10.2016' pt. 'Rec. 5 din '03.10.2016' - 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	2,976,567.00	0.00	718,500.00	688,500.00	789,757.00	779,810.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	859,000.00	0.00	269,000.00	230,500.00	191,000.00	168,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,780,000.00	0.00	712,000.00	688,500.00	788,000.00	591,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,719,000.00	0.00	698,000.00	662,500.00	772,000.00	586,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	406,000.00	0.00	101,500.00	101,500.00	101,500.00	101,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	406,000.00	0.00	101,500.00	101,500.00	101,500.00	101,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	365,000.00	0.00	143,500.00	93,000.00	72,500.00	56,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	365,000.00	0.00	143,500.00	93,000.00	72,500.00	56,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	125,000.00	0.00	72,000.00	22,000.00	16,000.00	15,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	100,000.00	0.00	65,000.00	15,000.00	10,000.00	10,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	236,000.00	0.00	70,500.00	70,000.00	55,500.00	40,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	500.00	0.00	500.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	170,000.00	0.00	50,000.00	50,000.00	40,000.00	30,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,938,000.00	0.00	450,000.00	465,000.00	596,000.00	427,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,916,000.00	0.00	443,000.00	458,000.00	592,000.00	423,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,385,000.00	0.00	309,000.00	324,000.00	458,000.00	294,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	499,000.00	0.00	126,000.00	124,000.00	124,000.00	125,000.00
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	22,000.00	0.00	7,000.00	7,000.00	4,000.00	4,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	21,000.00	0.00	6,500.00	6,500.00	4,000.00	4,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,000.00	0.00	500.00	500.00	0.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	500.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
52	Alte impozite si taxe	18.02.50	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	61,000.00	0.00	14,000.00	26,000.00	16,000.00	5,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	47,000.00	0.00	9,000.00	21,000.00	14,000.00	3,000.00
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
68	Venituri din prestari de servicii	33.02.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
76	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	33,000.00	0.00	6,000.00	19,000.00	6,000.00	2,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	33,000.00	0.00	6,000.00	19,000.00	6,000.00	2,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	33,000.00	0.00	6,000.00	19,000.00	6,000.00	2,000.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
97	Alte venituri	36.02.50	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
99	Donatii si sponsorizari	37.02.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-135,000.00	0.00	0.00	0.00	0.00	-135,000.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	135,000.00	0.00	0.00	0.00	0.00	135,000.00
123	IV. SUBVENTII (cod 00.18)	00.17	196,567.00	0.00	6,500.00	0.00	1,757.00	188,310.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	196,567.00	0.00	6,500.00	0.00	1,757.00	188,310.00
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	59,810.00	0.00	6,500.00	0.00	0.00	53,310.00
154	Finantarea lucrarilor de cadastru imobiliar	42.02.29	33,310.00	0.00	0.00	0.00	0.00	33,310.00
157	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	26,500.00	0.00	6,500.00	0.00	0.00	20,000.00
185	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	136,757.00	0.00	0.00	0.00	1,757.00	135,000.00
194	Sume primite de la bugetul judetului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerinte educationale speciale integrati in invatamantul de masă	43.02.30	1,757.00	0.00	0.00	0.00	1,757.00	0.00
196	Sume alocate din bugetul ANCPH pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	135,000.00	0.00	0.00	0.00	0.00	135,000.00
302	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,490,461.00	0.00	1,232,394.00	688,500.00	789,757.00	779,810.00
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,877,151.00	0.00	982,394.00	688,500.00	664,757.00	541,500.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,610,000.00	0.00	389,200.00	436,000.00	478,500.00	306,300.00
305	Cheltuieli salariale in bani	10.01	1,316,730.00	0.00	317,810.00	364,760.00	378,990.00	255,170.00
306	Salarii de baza	10.01.01	1,052,130.00	0.00	276,410.00	278,360.00	259,590.00	237,770.00
307	Alte sporuri	10.01.06	20,800.00	0.00	7,700.00	7,700.00	2,700.00	2,700.00

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308	Fond aferent platii cu ora	10.01.11	69,500.00	0.00	26,500.00	26,500.00	9,000.00	7,500.00
309	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,800.00	0.00	7,200.00	52,200.00	-37,800.00	7,200.00
310	Alte drepturi salariale in bani	10.01.30	145,500.00	0.00	0.00	0.00	145,500.00	0.00
311	Contributii (cod 10.03.01 la 10.03.06)	10.03	293,270.00	0.00	71,390.00	71,240.00	99,510.00	51,130.00
312	Contributii de asigurari sociale de stat	10.03.01	203,060.00	0.00	49,620.00	49,340.00	69,000.00	35,100.00
313	Contributii de asigurari de somaj	10.03.02	6,230.00	0.00	1,410.00	1,420.00	2,320.00	1,080.00
314	Contributii de asigurari sociale de sanatate	10.03.03	69,340.00	0.00	16,700.00	16,850.00	23,240.00	12,550.00
315	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,050.00	0.00	790.00	720.00	1,020.00	520.00
316	Contributii pt concedii si indemnizatii	10.03.06	11,590.00	0.00	2,870.00	2,910.00	3,930.00	1,880.00
317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	953,894.00	0.00	524,994.00	191,500.00	128,500.00	108,900.00
318	Bunuri si servicii	20.01	769,994.00	0.00	393,194.00	166,700.00	109,400.00	100,700.00
319	Furnituri de birou	20.01.01	17,000.00	0.00	4,500.00	4,500.00	4,500.00	3,500.00
320	Materiale pentru curatenie	20.01.02	18,000.00	0.00	4,500.00	5,000.00	4,500.00	4,000.00
321	Incalzit, Iluminat si forta motrica	20.01.03	58,500.00	0.00	18,000.00	9,500.00	23,000.00	8,000.00
322	Apa, canal si salubritate	20.01.04	1,000.00	0.00	500.00	500.00	0.00	0.00
323	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	5,000.00	5,000.00	0.00	7,000.00
324	Piese de schimb	20.01.06	14,000.00	0.00	4,000.00	5,000.00	5,000.00	0.00
325	Transport	20.01.07	35,000.00	0.00	12,000.00	12,000.00	0.00	11,000.00
326	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,600.00	0.00	10,500.00	10,500.00	10,500.00	10,100.00
327	Materiale si prestari de servicii cu caracter functional	20.01.09	44,000.00	0.00	12,000.00	14,000.00	9,000.00	9,000.00
328	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	523,894.00	0.00	322,194.00	100,700.00	52,900.00	48,100.00
329	Reparatii curente	20.02	60,000.00	0.00	55,000.00	5,000.00	7,000.00	-7,000.00
330	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,400.00	0.00	0.00	0.00	2,000.00	13,400.00
331	Alte obiecte de inventar	20.05.30	15,400.00	0.00	0.00	0.00	2,000.00	13,400.00
332	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,800.00	0.00	2,800.00	2,800.00	2,600.00	2,600.00
333	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
334	Deplasari in strainatate	20.06.02	2,800.00	0.00	800.00	800.00	600.00	600.00
335	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	5,000.00	5,000.00	-7,000.00
336	Pregatire profesionala	20.13	11,200.00	0.00	3,000.00	3,000.00	3,000.00	2,200.00
337	Protectia muncii	20.14	10,500.00	0.00	10,000.00	0.00	500.00	0.00
338	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	73,000.00	0.00	61,000.00	9,000.00	-1,000.00	4,000.00
339	Prime de asigurare non-viata	20.30.03	32,000.00	0.00	24,000.00	8,000.00	0.00	0.00
340	Alte cheltuieli cu bunuri si servicii	20.30.30	41,000.00	0.00	37,000.00	1,000.00	-1,000.00	4,000.00
341	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	308,257.00	0.00	63,200.00	61,000.00	57,757.00	126,300.00
342	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	308,257.00	0.00	63,200.00	61,000.00	57,757.00	126,300.00
343	Ajutoare sociale in numerar	57.02.01	300,257.00	0.00	55,200.00	61,000.00	57,757.00	126,300.00
344	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	8,000.00	0.00	0.00	0.00
345	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	5,000.00	0.00	0.00	0.00
346	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
347	CHELTUIELI DE CAPITAL (cod 71+72)	70	613,310.00	0.00	250,000.00	0.00	125,000.00	238,310.00

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348	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	613,310.00	0.00	250,000.00	0.00	125,000.00	238,310.00
349	Active fixe	71.01	613,310.00	0.00	250,000.00	0.00	125,000.00	238,310.00
350	Alte active fixe	71.01.30	613,310.00	0.00	250,000.00	0.00	125,000.00	238,310.00
352	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	983,000.00	0.00	351,100.00	242,000.00	144,000.00	245,900.00
353	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	970,000.00	0.00	351,100.00	184,000.00	189,000.00	245,900.00
354	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	750,000.00	0.00	201,100.00	184,000.00	189,000.00	175,900.00
355	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	510,000.00	0.00	131,100.00	127,000.00	127,000.00	124,900.00
356	Cheltuieli salariale in bani	10.01	418,800.00	0.00	107,200.00	104,200.00	104,200.00	103,200.00
357	Salarii de baza	10.01.01	390,000.00	0.00	100,000.00	97,000.00	97,000.00	96,000.00
358	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,800.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00
359	Contributii (cod 10.03.01 la 10.03.06)	10.03	91,200.00	0.00	23,900.00	22,800.00	22,800.00	21,700.00
360	Contributii de asigurari sociale de stat	10.03.01	62,000.00	0.00	16,500.00	15,500.00	15,500.00	14,500.00
361	Contributii de asigurari de somaj	10.03.02	1,600.00	0.00	400.00	400.00	400.00	400.00
362	Contributii de asigurari sociale de sanatate	10.03.03	23,000.00	0.00	5,800.00	5,700.00	5,700.00	5,800.00
363	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	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
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	240,000.00	0.00	70,000.00	57,000.00	62,000.00	51,000.00
366	Bunuri si servicii	20.01	191,000.00	0.00	42,000.00	51,000.00	56,000.00	42,000.00
367	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
368	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
369	Incalzit, Iluminat si forta motrica	20.01.03	18,500.00	0.00	2,000.00	3,500.00	13,000.00	0.00
370	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	0.00	0.00	0.00	7,000.00
371	Piese de schimb	20.01.06	10,500.00	0.00	2,000.00	3,500.00	5,000.00	0.00
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
373	Materiale si prestari de servicii cu caracter functional	20.01.09	33,000.00	0.00	8,000.00	9,000.00	8,000.00	8,000.00
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	0.00	15,000.00	20,000.00	15,000.00	13,000.00
375	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
376	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
377	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	0.00	3,000.00
378	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
379	Protectia muncii	20.14	10,000.00	0.00	10,000.00	0.00	0.00	0.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	14,000.00	2,000.00	2,000.00	2,000.00
381	Prime de asigurare non-viata	20.30.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00
382	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	150,000.00	0.00	0.00	70,000.00
384	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	150,000.00	0.00	0.00	70,000.00
385	Active fixe	71.01	220,000.00	0.00	150,000.00	0.00	0.00	70,000.00
386	Alte active fixe	71.01.30	220,000.00	0.00	150,000.00	0.00	0.00	70,000.00
388	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	970,000.00	0.00	351,100.00	184,000.00	189,000.00	245,900.00
389	Autoritati executive	51.02.01.03	970,000.00	0.00	351,100.00	184,000.00	189,000.00	245,900.00
391	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	13,000.00	0.00	0.00	58,000.00	-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
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	0.00	58,000.00	-45,000.00	0.00
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	45,000.00	-45,000.00	0.00
394	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	45,000.00	-45,000.00	0.00
395	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	45,000.00	-45,000.00	0.00
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	0.00	13,000.00	0.00	0.00
397	Bunuri si servicii	20.01	13,000.00	0.00	0.00	13,000.00	0.00	0.00
398	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	0.00	13,000.00	0.00	0.00
404	Alte servicii publice generale	54.02.50	13,000.00	0.00	0.00	58,000.00	-45,000.00	0.00
420	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	5,000.00	5,000.00	5,000.00	-10,000.00
425	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	5,000.00	5,000.00	5,000.00	-10,000.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	5,000.00	5,000.00	5,000.00	-10,000.00
427	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	5,000.00	5,000.00	5,000.00	-10,000.00
428	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	5,000.00	5,000.00	-10,000.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	5,000.00	5,000.00	-10,000.00
433	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,100.00	0.00	0.00	1,100.00	0.00	0.00
434	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	3,900.00	0.00	5,000.00	3,900.00	5,000.00	-10,000.00
436	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,676,257.00	0.00	496,600.00	386,300.00	455,357.00	338,000.00
437	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,243,757.00	0.00	372,200.00	290,100.00	377,257.00	204,200.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,228,757.00	0.00	322,200.00	290,100.00	412,257.00	204,200.00
439	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,006,000.00	0.00	238,900.00	238,800.00	371,400.00	156,900.00
440	Cheltuieli salariale in bani	10.01	821,200.00	0.00	195,000.00	195,000.00	299,300.00	131,900.00
441	Salarii de baza	10.01.01	585,400.00	0.00	160,800.00	160,800.00	142,100.00	121,700.00
442	Alte sporuri	10.01.06	20,800.00	0.00	7,700.00	7,700.00	2,700.00	2,700.00
443	Fond aferent platii cu ora	10.01.11	69,500.00	0.00	26,500.00	26,500.00	9,000.00	7,500.00
444	Alte drepturi salariale in bani	10.01.30	145,500.00	0.00	0.00	0.00	145,500.00	0.00
445	Contributii (cod 10.03.01 la 10.03.06)	10.03	184,800.00	0.00	43,900.00	43,800.00	72,100.00	25,000.00
446	Contributii de asigurari sociale de stat	10.03.01	129,400.00	0.00	30,700.00	30,700.00	50,400.00	17,600.00
447	Contributii de asigurari de somaj	10.03.02	4,200.00	0.00	900.00	900.00	1,800.00	600.00
448	Contributii de asigurari sociale de sanatate	10.03.03	42,390.00	0.00	10,100.00	10,100.00	16,490.00	5,700.00
449	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	500.00	400.00	700.00	200.00
450	Contributii pt concedii si indemnizatii	10.03.06	7,010.00	0.00	1,700.00	1,700.00	2,710.00	900.00
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	0.00	70,300.00	51,300.00	39,100.00	47,300.00
452	Bunuri si servicii	20.01	128,100.00	0.00	46,500.00	37,500.00	18,000.00	26,100.00
453	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
454	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	2,000.00	1,500.00	1,000.00
455	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	16,000.00	6,000.00	10,000.00	8,000.00
456	Apa, canal si salubritate	20.01.04	1,000.00	0.00	500.00	500.00	0.00	0.00
457	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
458	Piese de schimb	20.01.06	3,500.00	0.00	2,000.00	1,500.00	0.00	0.00
459	Transport	20.01.07	35,000.00	0.00	12,000.00	12,000.00	0.00	11,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
460	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,600.00	0.00	2,500.00	2,500.00	2,500.00	2,100.00
461	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	4,000.00	5,000.00	1,000.00	1,000.00
462	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
463	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
464	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,400.00	0.00	0.00	0.00	2,000.00	13,400.00
465	Alte obiecte de inventar	20.05.30	15,400.00	0.00	0.00	0.00	2,000.00	13,400.00
466	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	800.00	800.00	600.00	600.00
467	Deplasari in strainatate	20.06.02	2,800.00	0.00	800.00	800.00	600.00	600.00
468	Pregatire profesionala	20.13	3,200.00	0.00	1,000.00	1,000.00	1,000.00	200.00
469	Protectia muncii	20.14	500.00	0.00	0.00	0.00	500.00	0.00
470	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,000.00	0.00	17,000.00	7,000.00	7,000.00	7,000.00
471	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
472	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	5,000.00	-1,000.00	7,000.00	7,000.00
473	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,757.00	0.00	8,000.00	0.00	1,757.00	0.00
474	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	9,757.00	0.00	8,000.00	0.00	1,757.00	0.00
475	Ajutoare sociale in numerar	57.02.01	1,757.00	0.00	0.00	0.00	1,757.00	0.00
476	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	8,000.00	0.00	0.00	0.00
477	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	5,000.00	0.00	0.00	0.00
478	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
479	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	50,000.00	0.00	-35,000.00	0.00
480	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	50,000.00	0.00	-35,000.00	0.00
481	Active fixe	71.01	15,000.00	0.00	50,000.00	0.00	-35,000.00	0.00
482	Alte active fixe	71.01.30	15,000.00	0.00	50,000.00	0.00	-35,000.00	0.00
484	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	421,400.00	0.00	101,000.00	101,000.00	160,400.00	59,000.00
485	Invatamant prescolar	65.02.03.01	111,800.00	0.00	23,000.00	23,000.00	52,900.00	12,900.00
486	Invatamant primar	65.02.03.02	309,600.00	0.00	78,000.00	78,000.00	107,500.00	46,100.00
487	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	814,357.00	0.00	263,200.00	189,100.00	216,857.00	145,200.00
488	Invatamant secundar inferior	65.02.04.01	814,357.00	0.00	263,200.00	189,100.00	216,857.00	145,200.00
497	Alte cheltuieli in domeniul invatamantului	65.02.50	8,000.00	0.00	8,000.00	0.00	0.00	0.00
499	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	40,000.00	0.00	0.00	0.00
501	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	40,000.00	0.00	0.00	0.00
502	Reparatii curente	20.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00
508	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00
509	Alte institutii si actiuni sanitare	66.02.50.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00
511	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	61,000.00	0.00	25,900.00	25,200.00	12,100.00	-2,200.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,000.00	0.00	25,900.00	25,200.00	12,100.00	-2,200.00
513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,000.00	0.00	15,900.00	15,200.00	15,100.00	14,800.00
514	Cheltuieli salariale in bani	10.01	49,970.00	0.00	13,010.00	12,440.00	12,330.00	12,190.00
515	Salarii de baza	10.01.01	49,970.00	0.00	13,010.00	12,440.00	12,330.00	12,190.00

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
516	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,030.00	0.00	2,890.00	2,760.00	2,770.00	2,610.00
517	Contributii de asigurari sociale de stat	10.03.01	7,600.00	0.00	2,000.00	1,900.00	1,900.00	1,800.00
518	Contributii de asigurari de somaj	10.03.02	280.00	0.00	80.00	80.00	80.00	40.00
519	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	650.00	650.00	650.00	650.00
520	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	40.00	20.00	20.00	20.00
521	Contributii pt concedii si indemnizatii	10.03.06	450.00	0.00	120.00	110.00	120.00	100.00
522	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	10,000.00	10,000.00	-3,000.00	-17,000.00
523	Bunuri si servicii	20.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
525	Reparatii curente	20.02	0.00	0.00	10,000.00	0.00	-3,000.00	-7,000.00
526	Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
528	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	61,000.00	0.00	25,900.00	25,200.00	12,100.00	-2,200.00
529	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,000.00	0.00	18,400.00	13,300.00	10,200.00	-8,900.00
534	Camine culturale	67.02.03.07	28,000.00	0.00	7,500.00	11,900.00	1,900.00	6,700.00
545	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	331,500.00	0.00	58,500.00	71,000.00	66,000.00	136,000.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	331,500.00	0.00	58,500.00	71,000.00	66,000.00	136,000.00
547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,000.00	0.00	3,300.00	10,000.00	10,000.00	9,700.00
548	Cheltuieli salariale in bani	10.01	26,760.00	0.00	2,600.00	8,120.00	8,160.00	7,880.00
549	Salarii de baza	10.01.01	26,760.00	0.00	2,600.00	8,120.00	8,160.00	7,880.00
550	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,240.00	0.00	700.00	1,880.00	1,840.00	1,820.00
551	Contributii de asigurari sociale de stat	10.03.01	4,060.00	0.00	420.00	1,240.00	1,200.00	1,200.00
552	Contributii de asigurari de somaj	10.03.02	150.00	0.00	30.00	40.00	40.00	40.00
553	Contributii de asigurari sociale de sanatate	10.03.03	1,350.00	0.00	150.00	400.00	400.00	400.00
554	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	350.00	0.00	50.00	100.00	100.00	100.00
555	Contributii pt concedii si indemnizatii	10.03.06	330.00	0.00	50.00	100.00	100.00	80.00
556	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	298,500.00	0.00	55,200.00	61,000.00	56,000.00	126,300.00
557	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	298,500.00	0.00	55,200.00	61,000.00	56,000.00	126,300.00
558	Ajutoare sociale in numerar	57.02.01	298,500.00	0.00	55,200.00	61,000.00	56,000.00	126,300.00
567	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	79,500.00	0.00	6,500.00	0.00	0.00	73,000.00
568	Ajutor social	68.02.15.01	79,500.00	0.00	6,500.00	0.00	0.00	73,000.00
570	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	252,000.00	0.00	52,000.00	71,000.00	66,000.00	63,000.00
571	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	252,000.00	0.00	52,000.00	71,000.00	66,000.00	63,000.00
573	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	328,310.00	0.00	102,500.00	37,500.00	7,500.00	180,810.00
574	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	323,310.00	0.00	100,000.00	35,000.00	5,000.00	183,310.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,000.00	0.00	50,000.00	35,000.00	35,000.00	15,000.00
576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	50,000.00	35,000.00	35,000.00	15,000.00
577	Bunuri si servicii	20.01	135,000.00	0.00	50,000.00	35,000.00	35,000.00	15,000.00
578	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135,000.00	0.00	50,000.00	35,000.00	35,000.00	15,000.00
579	CHELTUIELI DE CAPITAL (cod 71+72)	70	188,310.00	0.00	50,000.00	0.00	-30,000.00	168,310.00

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
580	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	188,310.00	0.00	50,000.00	0.00	-30,000.00	168,310.00
581	Active fixe	71.01	188,310.00	0.00	50,000.00	0.00	-30,000.00	168,310.00
582	Alte active fixe	71.01.30	188,310.00	0.00	50,000.00	0.00	-30,000.00	168,310.00
587	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	40,000.00	0.00	70,000.00	0.00	-30,000.00	0.00
588	Alimentare cu apa	70.02.05.01	40,000.00	0.00	70,000.00	0.00	-30,000.00	0.00
590	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
592	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	183,310.00	0.00	0.00	10,000.00	10,000.00	163,310.00
594	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
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	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
597	Bunuri si servicii	20.01	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
598	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
601	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
603	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
607	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	497,894.00	0.00	277,194.00	17,700.00	177,900.00	25,100.00
622	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	15,000.00	0.00	30,000.00	0.00	-10,000.00	-5,000.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	30,000.00	0.00	-10,000.00	-5,000.00
624	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	30,000.00	0.00	-10,000.00	-5,000.00
625	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	30,000.00	0.00	-10,000.00	-5,000.00
626	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	30,000.00	0.00	-10,000.00	-5,000.00
628	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	15,000.00	0.00	30,000.00	0.00	-10,000.00	-5,000.00
631	Alte cheltuieli in domeniul agriculturii	83.02.03.30	15,000.00	0.00	30,000.00	0.00	-10,000.00	-5,000.00
634	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	482,894.00	0.00	247,194.00	17,700.00	187,900.00	30,100.00
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,894.00	0.00	247,194.00	17,700.00	-2,100.00	30,100.00
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	292,894.00	0.00	247,194.00	17,700.00	-2,100.00	30,100.00
637	Bunuri si servicii	20.01	292,894.00	0.00	247,194.00	17,700.00	-2,100.00	30,100.00
638	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	292,894.00	0.00	247,194.00	17,700.00	-2,100.00	30,100.00
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	190,000.00	0.00	0.00	0.00	190,000.00	0.00
640	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	190,000.00	0.00	0.00	0.00	190,000.00	0.00
641	Active fixe	71.01	190,000.00	0.00	0.00	0.00	190,000.00	0.00
642	Alte active fixe	71.01.30	190,000.00	0.00	0.00	0.00	190,000.00	0.00
644	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	482,894.00	0.00	247,194.00	17,700.00	187,900.00	30,100.00
645	Drumuri si poduri	84.02.03.01	482,894.00	0.00	247,194.00	17,700.00	187,900.00	30,100.00
664	EXCEDENT 98.02.96 + 98.02.97	98.02	195,000.00	0.00	0.00	0.00	125,000.00	70,000.00
665	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	125,000.00	70,000.00
667	DEFICIT 99.02.96 + 99.02.97	99.02	-708,894.00	0.00	-513,894.00	0.00	-125,000.00	-70,000.00
668	Deficitul secțiunii de funcționare	99.02.96	-68,894.00	0.00	-263,894.00	0.00	0.00	0.00
669	Deficitul secțiunii de dezvoltare	99.02.97	-445,000.00	0.00	-250,000.00	0.00	-125,000.00	-70,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '03.10.2016' pt. 'Rec. 5 din '03.10.2016' - 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	2,808,257.00	0.00	718,500.00	688,500.00	789,757.00	611,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,645,000.00	0.00	712,000.00	688,500.00	788,000.00	456,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,719,000.00	0.00	698,000.00	662,500.00	772,000.00	586,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	406,000.00	0.00	101,500.00	101,500.00	101,500.00	101,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	406,000.00	0.00	101,500.00	101,500.00	101,500.00	101,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	365,000.00	0.00	143,500.00	93,000.00	72,500.00	56,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	365,000.00	0.00	143,500.00	93,000.00	72,500.00	56,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	125,000.00	0.00	72,000.00	22,000.00	16,000.00	15,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	100,000.00	0.00	65,000.00	15,000.00	10,000.00	10,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	236,000.00	0.00	70,500.00	70,000.00	55,500.00	40,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	500.00	0.00	500.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	170,000.00	0.00	50,000.00	50,000.00	40,000.00	30,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,938,000.00	0.00	450,000.00	465,000.00	596,000.00	427,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,916,000.00	0.00	443,000.00	458,000.00	592,000.00	423,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,385,000.00	0.00	309,000.00	324,000.00	458,000.00	294,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	499,000.00	0.00	126,000.00	124,000.00	124,000.00	125,000.00
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	22,000.00	0.00	7,000.00	7,000.00	4,000.00	4,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	21,000.00	0.00	6,500.00	6,500.00	4,000.00	4,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,000.00	0.00	500.00	500.00	0.00	0.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	500.00	0.00	0.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
50	Alte impozite si taxe	18.02.50	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-74,000.00	0.00	14,000.00	26,000.00	16,000.00	-130,000.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00

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
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-88,000.00	0.00	9,000.00	21,000.00	14,000.00	-132,000.00
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
66	Venituri din prestari de servicii	33.02.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
74	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	33,000.00	0.00	6,000.00	19,000.00	6,000.00	2,000.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	33,000.00	0.00	6,000.00	19,000.00	6,000.00	2,000.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	33,000.00	0.00	6,000.00	19,000.00	6,000.00	2,000.00
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
90	Alte venituri	36.02.50	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-130,000.00	0.00	0.00	0.00	5,000.00	-135,000.00
92	Donatii si sponsorizari	37.02.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-135,000.00	0.00	0.00	0.00	0.00	-135,000.00
102	IV. SUBVENTII (cod 00.18)	00.17	163,257.00	0.00	6,500.00	0.00	1,757.00	155,000.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	163,257.00	0.00	6,500.00	0.00	1,757.00	155,000.00
104	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	26,500.00	0.00	6,500.00	0.00	0.00	20,000.00
109	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	26,500.00	0.00	6,500.00	0.00	0.00	20,000.00
125	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	136,757.00	0.00	0.00	0.00	1,757.00	135,000.00
132	Sume primite de la bugetul județului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerințe educaționale speciale integrați în învățământul de masă	43.02.30	1,757.00	0.00	0.00	0.00	1,757.00	0.00
133	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	135,000.00	0.00	0.00	0.00	0.00	135,000.00
135	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,877,151.00	0.00	982,394.00	688,500.00	664,757.00	541,500.00
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,877,151.00	0.00	982,394.00	688,500.00	664,757.00	541,500.00
137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,610,000.00	0.00	389,200.00	436,000.00	478,500.00	306,300.00
138	CheLTuieli salariale in bani	10.01	1,316,730.00	0.00	317,810.00	364,760.00	378,990.00	255,170.00
139	Salarii de baza	10.01.01	1,052,130.00	0.00	276,410.00	278,360.00	259,590.00	237,770.00
144	Alte sporuri	10.01.06	20,800.00	0.00	7,700.00	7,700.00	2,700.00	2,700.00
149	Fond aferent platii cu ora	10.01.11	69,500.00	0.00	26,500.00	26,500.00	9,000.00	7,500.00
150	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,800.00	0.00	7,200.00	52,200.00	-37,800.00	7,200.00
155	Alte drepturi salariale in bani	10.01.30	145,500.00	0.00	0.00	0.00	145,500.00	0.00
164	Contributii (cod 10.03.01 la 10.03.06)	10.03	293,270.00	0.00	71,390.00	71,240.00	99,510.00	51,130.00
165	Contributii de asigurari sociale de stat	10.03.01	203,060.00	0.00	49,620.00	49,340.00	69,000.00	35,100.00
166	Contributii de asigurari de somaj	10.03.02	6,230.00	0.00	1,410.00	1,420.00	2,320.00	1,080.00
167	Contributii de asigurari sociale de sanatate	10.03.03	69,340.00	0.00	16,700.00	16,850.00	23,240.00	12,550.00

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
168	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,050.00	0.00	790.00	720.00	1,020.00	520.00
170	Contributii pt concedii si indemnizatii	10.03.06	11,590.00	0.00	2,870.00	2,910.00	3,930.00	1,880.00
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	953,894.00	0.00	524,994.00	191,500.00	128,500.00	108,900.00
172	Bunuri si servicii	20.01	769,994.00	0.00	393,194.00	166,700.00	109,400.00	100,700.00
173	Furnituri de birou	20.01.01	17,000.00	0.00	4,500.00	4,500.00	4,500.00	3,500.00
174	Materiale pentru curatenie	20.01.02	18,000.00	0.00	4,500.00	5,000.00	4,500.00	4,000.00
175	Incalzit, iluminat si forta motrica	20.01.03	58,500.00	0.00	18,000.00	9,500.00	23,000.00	8,000.00
176	Apa, canal si salubritate	20.01.04	1,000.00	0.00	500.00	500.00	0.00	0.00
177	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	5,000.00	5,000.00	0.00	7,000.00
178	Piese de schimb	20.01.06	14,000.00	0.00	4,000.00	5,000.00	5,000.00	0.00
179	Transport	20.01.07	35,000.00	0.00	12,000.00	12,000.00	0.00	11,000.00
180	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,600.00	0.00	10,500.00	10,500.00	10,500.00	10,100.00
181	Materiale si prestari de servicii cu caracter functional	20.01.09	44,000.00	0.00	12,000.00	14,000.00	9,000.00	9,000.00
182	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	523,894.00	0.00	322,194.00	100,700.00	52,900.00	48,100.00
183	Reparatii curente	20.02	60,000.00	0.00	55,000.00	5,000.00	7,000.00	-7,000.00
192	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,400.00	0.00	0.00	0.00	2,000.00	13,400.00
195	Alte obiecte de inventar	20.05.30	15,400.00	0.00	0.00	0.00	2,000.00	13,400.00
196	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,800.00	0.00	2,800.00	2,800.00	2,600.00	2,600.00
197	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
198	Deplasari in strainatate	20.06.02	2,800.00	0.00	800.00	800.00	600.00	600.00
201	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	5,000.00	5,000.00	-7,000.00
203	Pregatire profesionala	20.13	11,200.00	0.00	3,000.00	3,000.00	3,000.00	2,200.00
204	Protectia muncii	20.14	10,500.00	0.00	10,000.00	0.00	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	73,000.00	0.00	61,000.00	9,000.00	-1,000.00	4,000.00
223	Prime de asigurare non-viata	20.30.03	32,000.00	0.00	24,000.00	8,000.00	0.00	0.00
228	Alte cheltuieli cu bunuri si servicii	20.30.30	41,000.00	0.00	37,000.00	1,000.00	-1,000.00	4,000.00
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	308,257.00	0.00	63,200.00	61,000.00	57,757.00	126,300.00
285	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	308,257.00	0.00	63,200.00	61,000.00	57,757.00	126,300.00
286	Ajutoare sociale in numerar	57.02.01	300,257.00	0.00	55,200.00	61,000.00	57,757.00	126,300.00
288	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	8,000.00	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	5,000.00	0.00	0.00	0.00
291	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
328	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	763,000.00	0.00	201,100.00	242,000.00	144,000.00	175,900.00
329	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	750,000.00	0.00	201,100.00	184,000.00	189,000.00	175,900.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	750,000.00	0.00	201,100.00	184,000.00	189,000.00	175,900.00
331	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	510,000.00	0.00	131,100.00	127,000.00	127,000.00	124,900.00
332	Cheltuieli salariale in bani	10.01	418,800.00	0.00	107,200.00	104,200.00	104,200.00	103,200.00
333	Salarii de baza	10.01.01	390,000.00	0.00	100,000.00	97,000.00	97,000.00	96,000.00
344	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,800.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00
358	Contributii (cod 10.03.01 la 10.03.06)	10.03	91,200.00	0.00	23,900.00	22,800.00	22,800.00	21,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
359	Contributii de asigurari sociale de stat	10.03.01	62,000.00	0.00	16,500.00	15,500.00	15,500.00	14,500.00
360	Contributii de asigurari de somaj	10.03.02	1,600.00	0.00	400.00	400.00	400.00	400.00
361	Contributii de asigurari sociale de sanatate	10.03.03	23,000.00	0.00	5,800.00	5,700.00	5,700.00	5,800.00
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	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
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	240,000.00	0.00	70,000.00	57,000.00	62,000.00	51,000.00
366	Bunuri si servicii	20.01	191,000.00	0.00	42,000.00	51,000.00	56,000.00	42,000.00
367	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
368	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
369	Incalzit, Iluminat si forta motrica	20.01.03	18,500.00	0.00	2,000.00	3,500.00	13,000.00	0.00
371	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	0.00	0.00	0.00	7,000.00
372	Piese de schimb	20.01.06	10,500.00	0.00	2,000.00	3,500.00	5,000.00	0.00
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
375	Materiale si prestari de servicii cu caracter functional	20.01.09	33,000.00	0.00	8,000.00	9,000.00	8,000.00	8,000.00
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	0.00	15,000.00	20,000.00	15,000.00	13,000.00
390	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
391	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
395	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	0.00	3,000.00
397	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
398	Protectia muncii	20.14	10,000.00	0.00	10,000.00	0.00	0.00	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	20,000.00	0.00	14,000.00	2,000.00	2,000.00	2,000.00
417	Prime de asigurare non-viata	20.30.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00
422	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
522	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	750,000.00	0.00	201,100.00	184,000.00	189,000.00	175,900.00
523	Autoritati executive	51.02.01.03	750,000.00	0.00	201,100.00	184,000.00	189,000.00	175,900.00
525	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	13,000.00	0.00	0.00	58,000.00	-45,000.00	0.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	0.00	58,000.00	-45,000.00	0.00
527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	45,000.00	-45,000.00	0.00
528	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	45,000.00	-45,000.00	0.00
540	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	45,000.00	-45,000.00	0.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	0.00	13,000.00	0.00	0.00
562	Bunuri si servicii	20.01	13,000.00	0.00	0.00	13,000.00	0.00	0.00
572	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	0.00	13,000.00	0.00	0.00
722	Alte servicii publice generale	54.02.50	13,000.00	0.00	0.00	58,000.00	-45,000.00	0.00
1311	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	5,000.00	5,000.00	5,000.00	-10,000.00
1507	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	5,000.00	5,000.00	5,000.00	-10,000.00
1508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	5,000.00	5,000.00	5,000.00	-10,000.00
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	5,000.00	0.00	5,000.00	5,000.00	5,000.00	-10,000.00
1544	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	5,000.00	5,000.00	-10,000.00
1554	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	5,000.00	5,000.00	-10,000.00

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
1702	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,100.00	0.00	0.00	1,100.00	0.00	0.00
1703	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	3,900.00	0.00	5,000.00	3,900.00	5,000.00	-10,000.00
1705	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,661,257.00	0.00	446,600.00	386,300.00	490,357.00	338,000.00
1706	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,228,757.00	0.00	322,200.00	290,100.00	412,257.00	204,200.00
1707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,228,757.00	0.00	322,200.00	290,100.00	412,257.00	204,200.00
1708	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,006,000.00	0.00	238,900.00	238,800.00	371,400.00	156,900.00
1709	Cheltuieli salariale in bani	10.01	821,200.00	0.00	195,000.00	195,000.00	299,300.00	131,900.00
1710	Salarii de baza	10.01.01	585,400.00	0.00	160,800.00	160,800.00	142,100.00	121,700.00
1715	Alte sporuri	10.01.06	20,800.00	0.00	7,700.00	7,700.00	2,700.00	2,700.00
1720	Fond aferent platii cu ora	10.01.11	69,500.00	0.00	26,500.00	26,500.00	9,000.00	7,500.00
1726	Alte drepturi salariale in bani	10.01.30	145,500.00	0.00	0.00	0.00	145,500.00	0.00
1735	Contributii (cod 10.03.01 la 10.03.06)	10.03	184,800.00	0.00	43,900.00	43,800.00	72,100.00	25,000.00
1736	Contributii de asigurari sociale de stat	10.03.01	129,400.00	0.00	30,700.00	30,700.00	50,400.00	17,600.00
1737	Contributii de asigurari de somaj	10.03.02	4,200.00	0.00	900.00	900.00	1,800.00	600.00
1738	Contributii de asigurari sociale de sanatate	10.03.03	42,390.00	0.00	10,100.00	10,100.00	16,490.00	5,700.00
1739	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	500.00	400.00	700.00	200.00
1741	Contributii pt concedii si indemnizatii	10.03.06	7,010.00	0.00	1,700.00	1,700.00	2,710.00	900.00
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	208,000.00	0.00	70,300.00	51,300.00	39,100.00	47,300.00
1743	Bunuri si servicii	20.01	128,100.00	0.00	46,500.00	37,500.00	18,000.00	26,100.00
1744	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1745	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	2,000.00	1,500.00	1,000.00
1746	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	16,000.00	6,000.00	10,000.00	8,000.00
1747	Apa, canal si salubritate	20.01.04	1,000.00	0.00	500.00	500.00	0.00	0.00
1748	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1749	Piese de schimb	20.01.06	3,500.00	0.00	2,000.00	1,500.00	0.00	0.00
1750	Transport	20.01.07	35,000.00	0.00	12,000.00	12,000.00	0.00	11,000.00
1751	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,600.00	0.00	2,500.00	2,500.00	2,500.00	2,100.00
1752	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	4,000.00	5,000.00	1,000.00	1,000.00
1753	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1754	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
1763	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,400.00	0.00	0.00	0.00	2,000.00	13,400.00
1766	Alte obiecte de inventar	20.05.30	15,400.00	0.00	0.00	0.00	2,000.00	13,400.00
1767	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	800.00	800.00	600.00	600.00
1769	Deplasari in strainatate	20.06.02	2,800.00	0.00	800.00	800.00	600.00	600.00
1774	Pregatire profesionala	20.13	3,200.00	0.00	1,000.00	1,000.00	1,000.00	200.00
1775	Protectia muncii	20.14	500.00	0.00	0.00	0.00	500.00	0.00
1791	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,000.00	0.00	17,000.00	7,000.00	7,000.00	7,000.00
1794	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
1799	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	5,000.00	-1,000.00	7,000.00	7,000.00
1854	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,757.00	0.00	8,000.00	0.00	1,757.00	0.00
1856	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	9,757.00	0.00	8,000.00	0.00	1,757.00	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
1857	Ajutoare sociale in numerar	57.02.01	1,757.00	0.00	0.00	0.00	1,757.00	0.00
1859	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	8,000.00	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	5,000.00	0.00	0.00	0.00
1862	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1899	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	421,400.00	0.00	101,000.00	101,000.00	160,400.00	59,000.00
1900	Invatamant prescolar	65.02.03.01	111,800.00	0.00	23,000.00	23,000.00	52,900.00	12,900.00
1901	Invatamant primar	65.02.03.02	309,600.00	0.00	78,000.00	78,000.00	107,500.00	46,100.00
1902	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	799,357.00	0.00	213,200.00	189,100.00	251,857.00	145,200.00
1903	Invatamant secundar inferior	65.02.04.01	799,357.00	0.00	213,200.00	189,100.00	251,857.00	145,200.00
1912	Alte cheltuieli in domeniul invatamantului	65.02.50	8,000.00	0.00	8,000.00	0.00	0.00	0.00
1914	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00
1915	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	40,000.00	0.00	0.00	0.00
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	40,000.00	0.00	40,000.00	0.00	0.00	0.00
1962	Reparatii curente	20.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2111	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2112	Alte institutii si actiuni sanitare	66.02.50.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2114	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	61,000.00	0.00	25,900.00	25,200.00	12,100.00	-2,200.00
2115	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,000.00	0.00	25,900.00	25,200.00	12,100.00	-2,200.00
2116	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,000.00	0.00	15,900.00	15,200.00	15,100.00	14,800.00
2117	Cheltuieli salariale in bani	10.01	49,970.00	0.00	13,010.00	12,440.00	12,330.00	12,190.00
2118	Salarii de baza	10.01.01	49,970.00	0.00	13,010.00	12,440.00	12,330.00	12,190.00
2143	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,030.00	0.00	2,890.00	2,760.00	2,770.00	2,610.00
2144	Contributii de asigurari sociale de stat	10.03.01	7,600.00	0.00	2,000.00	1,900.00	1,900.00	1,800.00
2145	Contributii de asigurari de somaj	10.03.02	280.00	0.00	80.00	80.00	80.00	40.00
2146	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	650.00	650.00	650.00	650.00
2147	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	40.00	20.00	20.00	20.00
2149	Contributii pt concedii si indemnizatii	10.03.06	450.00	0.00	120.00	110.00	120.00	100.00
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	0.00	0.00	10,000.00	10,000.00	-3,000.00	-17,000.00
2151	Bunuri si servicii	20.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2161	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2162	Reparatii curente	20.02	0.00	0.00	10,000.00	0.00	-3,000.00	-7,000.00
2180	Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
2307	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	61,000.00	0.00	25,900.00	25,200.00	12,100.00	-2,200.00
2308	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,000.00	0.00	18,400.00	13,300.00	10,200.00	-8,900.00
2313	Camine culturale	67.02.03.07	28,000.00	0.00	7,500.00	11,900.00	1,900.00	6,700.00
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	331,500.00	0.00	58,500.00	71,000.00	66,000.00	136,000.00
2325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	331,500.00	0.00	58,500.00	71,000.00	66,000.00	136,000.00
2326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,000.00	0.00	3,300.00	10,000.00	10,000.00	9,700.00
2327	Cheltuieli salariale in bani	10.01	26,760.00	0.00	2,600.00	8,120.00	8,160.00	7,880.00
2328	Salarii de baza	10.01.01	26,760.00	0.00	2,600.00	8,120.00	8,160.00	7,880.00

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
2353	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,240.00	0.00	700.00	1,880.00	1,840.00	1,820.00
2354	Contributii de asigurari sociale de stat	10.03.01	4,060.00	0.00	420.00	1,240.00	1,200.00	1,200.00
2355	Contributii de asigurari de somaj	10.03.02	150.00	0.00	30.00	40.00	40.00	40.00
2356	Contributii de asigurari sociale de sanatate	10.03.03	1,350.00	0.00	150.00	400.00	400.00	400.00
2357	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	350.00	0.00	50.00	100.00	100.00	100.00
2359	Contributii pt concedii si indemnizatii	10.03.06	330.00	0.00	50.00	100.00	100.00	80.00
2472	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	298,500.00	0.00	55,200.00	61,000.00	56,000.00	126,300.00
2474	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	298,500.00	0.00	55,200.00	61,000.00	56,000.00	126,300.00
2475	Ajutoare sociale in numerar	57.02.01	298,500.00	0.00	55,200.00	61,000.00	56,000.00	126,300.00
2524	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	79,500.00	0.00	6,500.00	0.00	0.00	73,000.00
2525	Ajutor social	68.02.15.01	79,500.00	0.00	6,500.00	0.00	0.00	73,000.00
2527	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	252,000.00	0.00	52,000.00	71,000.00	66,000.00	63,000.00
2528	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	252,000.00	0.00	52,000.00	71,000.00	66,000.00	63,000.00
2530	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	140,000.00	0.00	52,500.00	37,500.00	37,500.00	12,500.00
2531	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	135,000.00	0.00	50,000.00	35,000.00	35,000.00	15,000.00
2532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,000.00	0.00	50,000.00	35,000.00	35,000.00	15,000.00
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	135,000.00	0.00	50,000.00	35,000.00	35,000.00	15,000.00
2568	Bunuri si servicii	20.01	135,000.00	0.00	50,000.00	35,000.00	35,000.00	15,000.00
2578	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135,000.00	0.00	50,000.00	35,000.00	35,000.00	15,000.00
2727	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2728	Alimentare cu apa	70.02.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2730	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
2732	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	0.00	10,000.00	10,000.00	-5,000.00
2734	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
2735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
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	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
2771	Bunuri si servicii	20.01	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
2781	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
2928	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
2930	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
2934	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	307,894.00	0.00	277,194.00	17,700.00	-12,100.00	25,100.00
3331	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	15,000.00	0.00	30,000.00	0.00	-10,000.00	-5,000.00
3332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	30,000.00	0.00	-10,000.00	-5,000.00
3367	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	30,000.00	0.00	-10,000.00	-5,000.00
3416	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	30,000.00	0.00	-10,000.00	-5,000.00
3424	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	30,000.00	0.00	-10,000.00	-5,000.00
3524	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	15,000.00	0.00	30,000.00	0.00	-10,000.00	-5,000.00
3527	Alte cheltuieli in domeniul agriculturii	83.02.03.30	15,000.00	0.00	30,000.00	0.00	-10,000.00	-5,000.00
3530	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	292,894.00	0.00	247,194.00	17,700.00	-2,100.00	30,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,894.00	0.00	247,194.00	17,700.00	-2,100.00	30,100.00
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	292,894.00	0.00	247,194.00	17,700.00	-2,100.00	30,100.00
3567	Bunuri si servicii	20.01	292,894.00	0.00	247,194.00	17,700.00	-2,100.00	30,100.00
3577	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	292,894.00	0.00	247,194.00	17,700.00	-2,100.00	30,100.00
3723	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	292,894.00	0.00	247,194.00	17,700.00	-2,100.00	30,100.00
3724	Drumuri si poduri	84.02.03.01	292,894.00	0.00	247,194.00	17,700.00	-2,100.00	30,100.00
3934	EXCEDENT 98.02.96 + 98.02.97	98.02	195,000.00	0.00	0.00	0.00	125,000.00	70,000.00
3935	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	125,000.00	70,000.00
3936	DEFICIT 99.02.96 + 99.02.97	99.02	-263,894.00	0.00	-263,894.00	0.00	0.00	0.00
3937	Deficitul secțiunii de funcționare	99.02.96	-68,894.00	0.00	-263,894.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '03.10.2016' pt. 'Rec. 5 din '03.10.2016' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	168,310.00	0.00	0.00	0.00	0.00	168,310.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	135,000.00	0.00	0.00	0.00	0.00	135,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	135,000.00	0.00	0.00	0.00	0.00	135,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	135,000.00	0.00	0.00	0.00	0.00	135,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	135,000.00	0.00	0.00	0.00	0.00	135,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	135,000.00	0.00	0.00	0.00	0.00	135,000.00
33	IV. SUBVENTII (cod 00.18)	00.17	33,310.00	0.00	0.00	0.00	0.00	33,310.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	33,310.00	0.00	0.00	0.00	0.00	33,310.00
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	33,310.00	0.00	0.00	0.00	0.00	33,310.00
62	Finantarea lucrarilor de cadastru imobiliar	42.02.29	33,310.00	0.00	0.00	0.00	0.00	33,310.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	613,310.00	0.00	250,000.00	0.00	125,000.00	238,310.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	613,310.00	0.00	250,000.00	0.00	125,000.00	238,310.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	613,310.00	0.00	250,000.00	0.00	125,000.00	238,310.00
340	Active fixe	71.01	613,310.00	0.00	250,000.00	0.00	125,000.00	238,310.00
344	Alte active fixe	71.01.30	613,310.00	0.00	250,000.00	0.00	125,000.00	238,310.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	220,000.00	0.00	150,000.00	0.00	0.00	70,000.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	220,000.00	0.00	150,000.00	0.00	0.00	70,000.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	150,000.00	0.00	0.00	70,000.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	150,000.00	0.00	0.00	70,000.00
517	Active fixe	71.01	220,000.00	0.00	150,000.00	0.00	0.00	70,000.00
521	Alte active fixe	71.01.30	220,000.00	0.00	150,000.00	0.00	0.00	70,000.00
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	220,000.00	0.00	150,000.00	0.00	0.00	70,000.00
540	Autoritati executive	51.02.01.03	220,000.00	0.00	150,000.00	0.00	0.00	70,000.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	15,000.00	0.00	50,000.00	0.00	-35,000.00	0.00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	15,000.00	0.00	50,000.00	0.00	-35,000.00	0.00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	50,000.00	0.00	-35,000.00	0.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	50,000.00	0.00	-35,000.00	0.00
1775	Active fixe	71.01	15,000.00	0.00	50,000.00	0.00	-35,000.00	0.00
1779	Alte active fixe	71.01.30	15,000.00	0.00	50,000.00	0.00	-35,000.00	0.00
1800	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	15,000.00	0.00	50,000.00	0.00	-35,000.00	0.00
1801	Invatamant secundar inferior	65.02.04.01	15,000.00	0.00	50,000.00	0.00	-35,000.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	188,310.00	0.00	50,000.00	0.00	-30,000.00	168,310.00
2378	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	188,310.00	0.00	50,000.00	0.00	-30,000.00	168,310.00
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	188,310.00	0.00	50,000.00	0.00	-30,000.00	168,310.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	188,310.00	0.00	50,000.00	0.00	-30,000.00	168,310.00

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	Active fixe	71.01	188,310.00	0.00	50,000.00	0.00	-30,000.00	168,310.00
2536	Alte active fixe	71.01.30	188,310.00	0.00	50,000.00	0.00	-30,000.00	168,310.00
2557	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	50,000.00	0.00	-30,000.00	0.00
2558	Alimentare cu apa	70.02.05.01	20,000.00	0.00	50,000.00	0.00	-30,000.00	0.00
2562	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	168,310.00	0.00	0.00	0.00	0.00	168,310.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	190,000.00	0.00	0.00	0.00	190,000.00	0.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	190,000.00	0.00	0.00	0.00	190,000.00	0.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	190,000.00	0.00	0.00	0.00	190,000.00	0.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	190,000.00	0.00	0.00	0.00	190,000.00	0.00
3446	Active fixe	71.01	190,000.00	0.00	0.00	0.00	190,000.00	0.00
3450	Alte active fixe	71.01.30	190,000.00	0.00	0.00	0.00	190,000.00	0.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	190,000.00	0.00	0.00	0.00	190,000.00	0.00
3469	Drumuri si poduri	84.02.03.01	190,000.00	0.00	0.00	0.00	190,000.00	0.00
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-445,000.00	0.00	-250,000.00	0.00	-125,000.00	-70,000.00
3665	Deficitul secțiunii de dezvoltare	99.02.97	-445,000.00	0.00	-250,000.00	0.00	-125,000.00	-70,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,