

de publicat



BUGETUL LOCAL pe anul 2015
Rectificare din data '23.12.2015' pt. 'Rec. 8 din '23.12.2015' - 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	5,209,095.00	0.00	890,000.00	908,000.00	1,357,000.00	2,054,095.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	578,500.00	0.00	160,000.00	144,000.00	178,000.00	96,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,713,500.00	0.00	878,000.00	896,000.00	839,000.00	1,100,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,607,000.00	0.00	843,000.00	868,000.00	811,000.00	1,085,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	333,000.00	0.00	77,000.00	77,000.00	122,000.00	57,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	333,000.00	0.00	77,000.00	77,000.00	122,000.00	57,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	333,000.00	0.00	77,000.00	77,000.00	122,000.00	57,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	85,000.00	0.00	27,000.00	21,000.00	21,000.00	16,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	248,000.00	0.00	50,000.00	56,000.00	101,000.00	41,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	120,000.00	0.00	42,000.00	33,000.00	24,000.00	21,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	120,000.00	0.00	42,000.00	33,000.00	24,000.00	21,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	28,000.00	0.00	12,000.00	7,000.00	5,000.00	4,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	23,000.00	0.00	10,000.00	5,000.00	4,000.00	4,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	72,000.00	0.00	22,000.00	20,000.00	15,000.00	15,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	20,000.00	0.00	8,000.00	6,000.00	4,000.00	2,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,154,000.00	0.00	724,000.00	758,000.00	665,000.00	1,007,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,135,000.00	0.00	718,000.00	752,000.00	661,000.00	1,004,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,678,000.00	0.00	423,000.00	423,000.00	412,000.00	420,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	65,000.00	0.00	0.00	0.00	25,000.00	40,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,392,000.00	0.00	295,000.00	329,000.00	224,000.00	544,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	106,500.00	0.00	35,000.00	28,000.00	28,000.00	15,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00
57	Venituri din concesiuni si inchirieri	30.02.05	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	98,000.00	0.00	31,000.00	26,000.00	26,000.00	15,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	78,000.00	0.00	25,000.00	20,000.00	20,000.00	13,000.00
85	Varsaminte din veniturile și/sau disponibilitatile institutiilor publice	36.02.05	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00
92	Alte venituri	36.02.50	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-726,500.00	0.00	-140,960.00	-100,162.00	-181,472.00	-303,906.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	726,500.00	0.00	140,960.00	100,162.00	181,472.00	303,906.00
118	IV. SUBVENTII (cod 00.18)	00.17	990,192.00	0.00	12,000.00	12,000.00	189,300.00	776,892.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	990,192.00	0.00	12,000.00	12,000.00	189,300.00	776,892.00
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	990,192.00	0.00	12,000.00	12,000.00	189,300.00	776,892.00
146	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	151,919.00	0.00	0.00	0.00	17,300.00	134,619.00
152	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	103,397.00	0.00	0.00	0.00	0.00	103,397.00
157	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	46,400.00	0.00	12,000.00	12,000.00	12,000.00	10,400.00
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	688,476.00	0.00	0.00	0.00	160,000.00	528,476.00
190	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	505,403.00	0.00	0.00	0.00	328,700.00	176,703.00
206	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	505,403.00	0.00	0.00	0.00	328,700.00	176,703.00
207	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	176,703.00	0.00	0.00	0.00	0.00	176,703.00
209	Prefinanțare	45.02.04.03	328,700.00	0.00	0.00	0.00	328,700.00	0.00
282	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,018,870.00	0.00	890,000.00	1,225,332.00	1,750,440.00	2,153,098.00
283	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,797,215.00	0.00	799,040.00	895,332.00	1,065,527.00	1,037,316.00
284	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,012,400.00	0.00	560,540.00	578,839.00	461,527.00	411,494.00
285	Cheltuieli salariale in bani	10.01	1,617,875.00	0.00	450,046.00	483,462.00	368,195.00	316,172.00
286	Salarii de baza	10.01.01	1,541,009.00	0.00	427,301.00	461,244.00	350,382.00	302,082.00
287	Alte sporuri	10.01.06	14,109.00	0.00	4,520.00	2,885.00	3,336.00	3,368.00
288	Fond pentru posturi ocupate prin cumul	10.01.10	14,292.00	0.00	0.00	0.00	7,620.00	6,672.00
289	Fond aferent platii cu ora	10.01.11	48,465.00	0.00	18,225.00	19,333.00	6,857.00	4,050.00
290	Contributii (cod 10.03.01 la 10.03.06)	10.03	394,525.00	0.00	110,494.00	95,377.00	93,332.00	95,322.00
291	Contributii de asigurari sociale de stat	10.03.01	267,303.00	0.00	72,014.00	71,802.00	60,081.00	63,406.00
292	Contributii de asigurari de somaj	10.03.02	8,005.00	0.00	2,317.00	1,990.00	1,899.00	1,799.00
293	Contributii de asigurari sociale de sanatate	10.03.03	87,616.00	0.00	24,892.00	22,743.00	20,482.00	19,499.00
294	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,897.00	0.00	769.00	691.00	871.00	566.00
295	Contributii pt concedii si indemnizatii	10.03.06	28,704.00	0.00	10,502.00	-1,849.00	9,999.00	10,052.00
296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	662,000.00	0.00	136,500.00	159,500.00	208,000.00	158,000.00
297	Bunuri si servicii	20.01	436,000.00	0.00	103,000.00	111,000.00	117,000.00	105,000.00
298	Furnituri de birou	20.01.01	23,400.00	0.00	3,000.00	5,500.00	7,400.00	7,500.00
299	Materiale pentru curatenie	20.01.02	6,200.00	0.00	2,000.00	4,000.00	-300.00	500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
300	Incalzit, iluminat si forta motrica	20.01.03	130,800.00	0.00	32,000.00	40,300.00	26,500.00	32,000.00
301	Apa, canal si salubritate	20.01.04	44,400.00	0.00	2,000.00	11,500.00	25,400.00	5,500.00
302	Carburanti si lubrifianti	20.01.05	19,500.00	0.00	3,000.00	5,000.00	2,000.00	9,500.00
303	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
304	Transport	20.01.07	18,200.00	0.00	10,000.00	5,700.00	0.00	2,500.00
305	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,200.00	0.00	3,700.00	3,500.00	1,500.00	4,500.00
306	Materiale si prestari de servicii cu caracter functional	20.01.09	15,700.00	0.00	6,800.00	5,000.00	2,900.00	1,000.00
307	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,600.00	0.00	39,500.00	29,000.00	50,100.00	42,000.00
308	Reparatii curente	20.02	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
309	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
310	Dezinfectanti	20.04.04	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	5,000.00	7,000.00	9,000.00	9,000.00
312	Alte obiecte de inventar	20.05.30	30,000.00	0.00	5,000.00	7,000.00	9,000.00	9,000.00
313	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
314	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
315	Consultanta si expertiza	20.12	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
316	Pregatire profesionala	20.13	4,000.00	0.00	6,000.00	5,000.00	-7,500.00	500.00
317	Protectia muncii	20.14	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
318	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,500.00	0.00	2,000.00	2,000.00	-2,500.00	0.00
319	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	164,000.00	0.00	16,000.00	24,500.00	81,000.00	42,500.00
320	Reclama si publicitate	20.30.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
321	Alte cheltuieli cu bunuri si servicii	20.30.30	161,500.00	0.00	15,000.00	23,000.00	81,000.00	42,500.00
322	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	844,815.00	0.00	50,000.00	87,493.00	396,000.00	311,322.00
323	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	844,815.00	0.00	50,000.00	87,493.00	396,000.00	311,322.00
324	Finantarea nationala	56.04.01	17,300.00	0.00	0.00	0.00	17,300.00	0.00
325	Finanțarea externa nerambursabila	56.04.02	640,022.00	0.00	0.00	0.00	328,700.00	311,322.00
326	Cheltuieli neeligibile	56.04.03	187,493.00	0.00	50,000.00	87,493.00	50,000.00	0.00
327	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	267,000.00	0.00	50,000.00	67,000.00	0.00	150,000.00
328	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	267,000.00	0.00	50,000.00	67,000.00	0.00	150,000.00
329	Ajutoare sociale in numerar	57.02.01	267,000.00	0.00	50,000.00	67,000.00	0.00	150,000.00
330	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	2,000.00	2,500.00	0.00	6,500.00
331	Burse	59.01	11,000.00	0.00	2,000.00	2,500.00	0.00	6,500.00
332	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,221,655.00	0.00	90,960.00	330,000.00	684,913.00	1,115,782.00
333	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,221,655.00	0.00	90,960.00	330,000.00	684,913.00	1,115,782.00
334	Active fixe	71.01	2,221,655.00	0.00	90,960.00	330,000.00	684,913.00	1,115,782.00
335	Constructii	71.01.01	2,040,655.00	0.00	90,960.00	330,000.00	503,913.00	1,115,782.00
336	Mobilier, aparatura birotica si alte active corporale	71.01.03	181,000.00	0.00	0.00	0.00	181,000.00	0.00
338	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	666,500.00	0.00	176,500.00	183,500.00	172,000.00	134,500.00
339	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	666,500.00	0.00	176,500.00	183,500.00	172,000.00	134,500.00
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	666,500.00	0.00	176,500.00	183,500.00	172,000.00	134,500.00

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341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	500,000.00	0.00	135,000.00	135,000.00	135,000.00	95,000.00
342	Cheltuieli salariale in bani	10.01	407,668.00	0.00	110,100.00	110,100.00	110,100.00	77,368.00
343	Salarii de baza	10.01.01	407,668.00	0.00	110,100.00	110,100.00	110,100.00	77,368.00
344	Contributii (cod 10.03.01 la 10.03.06)	10.03	92,332.00	0.00	24,900.00	24,900.00	24,900.00	17,632.00
345	Contributii de asigurari sociale de stat	10.03.01	64,350.00	0.00	17,200.00	17,400.00	17,400.00	12,350.00
346	Contributii de asigurari de somaj	10.03.02	2,057.00	0.00	555.00	555.00	555.00	392.00
347	Contributii de asigurari sociale de sanatate	10.03.03	21,500.00	0.00	5,800.00	5,800.00	5,800.00	4,100.00
348	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	630.00	0.00	170.00	170.00	170.00	120.00
349	Contributii pt concedii si indemnizatii	10.03.06	3,795.00	0.00	1,175.00	975.00	975.00	670.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166,500.00	0.00	41,500.00	48,500.00	37,000.00	39,500.00
351	Bunuri si servicii	20.01	141,000.00	0.00	29,000.00	33,000.00	45,500.00	33,500.00
352	Furnituri de birou	20.01.01	18,900.00	0.00	2,000.00	4,000.00	6,400.00	6,500.00
353	Materiale pentru curatenie	20.01.02	1,700.00	0.00	1,000.00	2,000.00	-1,800.00	500.00
354	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	0.00	1,000.00	0.00	3,000.00
355	Apa, canal si salubritate	20.01.04	39,400.00	0.00	1,000.00	10,000.00	23,400.00	5,000.00
356	Carburanti si lubrifianti	20.01.05	19,500.00	0.00	3,000.00	5,000.00	2,000.00	9,500.00
357	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,500.00	0.00	2,000.00	2,000.00	0.00	3,500.00
359	Materiale si prestari de servicii cu caracter functional	20.01.09	5,900.00	0.00	0.00	3,000.00	2,900.00	0.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,100.00	0.00	19,000.00	5,000.00	11,600.00	5,500.00
361	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
362	Dezinfectanti	20.04.04	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	1,000.00	2,000.00	1,000.00	6,000.00
364	Alte obiecte de inventar	20.05.30	10,000.00	0.00	1,000.00	2,000.00	1,000.00	6,000.00
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
366	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
367	Consultanta si expertiza	20.12	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
368	Pregatire profesionala	20.13	2,000.00	0.00	5,000.00	5,000.00	-8,000.00	0.00
369	Protectia muncii	20.14	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
370	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,500.00	0.00	2,000.00	2,000.00	-2,500.00	0.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
372	Reclama si publicitate	20.30.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
374	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	666,500.00	0.00	176,500.00	183,500.00	172,000.00	134,500.00
375	Autoritati executive	51.02.01.03	666,500.00	0.00	176,500.00	183,500.00	172,000.00	134,500.00
399	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	21,400.00	0.00	6,500.00	4,500.00	4,500.00	5,900.00
404	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	21,400.00	0.00	6,500.00	4,500.00	4,500.00	5,900.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,400.00	0.00	6,500.00	4,500.00	4,500.00	5,900.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,900.00	0.00	4,500.00	4,500.00	4,500.00	3,400.00
407	Cheltuieli salariale in bani	10.01	13,500.00	0.00	3,650.00	3,650.00	3,650.00	2,550.00
408	Salarii de baza	10.01.01	13,500.00	0.00	3,650.00	3,650.00	3,650.00	2,550.00

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
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,400.00	0.00	850.00	850.00	850.00	850.00
410	Contributii de asigurari sociale de stat	10.03.01	2,360.00	0.00	590.00	590.00	590.00	590.00
411	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
412	Contributii de asigurari sociale de sanatate	10.03.03	780.00	0.00	195.00	195.00	195.00	195.00
413	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
414	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	35.00	35.00	35.00	35.00
415	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,500.00	0.00	2,000.00	0.00	0.00	2,500.00
416	Bunuri si servicii	20.01	4,500.00	0.00	2,000.00	0.00	0.00	2,500.00
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,500.00	0.00	2,000.00	0.00	0.00	2,500.00
421	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,400.00	0.00	6,500.00	4,500.00	4,500.00	5,900.00
424	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,192,000.00	0.00	521,040.00	564,839.00	568,027.00	538,094.00
425	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,460,500.00	0.00	397,000.00	420,501.00	336,999.00	306,000.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,460,500.00	0.00	397,000.00	420,501.00	336,999.00	306,000.00
427	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,293,000.00	0.00	365,000.00	378,001.00	296,999.00	253,000.00
428	Cheltuieli salariale in bani	10.01	1,033,367.00	0.00	290,796.00	319,712.00	234,837.00	188,022.00
429	Salarii de baza	10.01.01	956,501.00	0.00	268,051.00	297,494.00	217,024.00	173,932.00
430	Alte sporuri	10.01.06	14,109.00	0.00	4,520.00	2,885.00	3,336.00	3,368.00
431	Fond pentru posturi ocupate prin cumul	10.01.10	14,292.00	0.00	0.00	0.00	7,620.00	6,672.00
432	Fond aferent platii cu ora	10.01.11	48,465.00	0.00	18,225.00	19,333.00	6,857.00	4,050.00
433	Contributii (cod 10.03.01 la 10.03.06)	10.03	259,633.00	0.00	74,204.00	58,289.00	62,162.00	64,978.00
434	Contributii de asigurari sociale de stat	10.03.01	173,142.00	0.00	46,959.00	45,882.00	38,211.00	42,090.00
435	Contributii de asigurari de somaj	10.03.02	4,994.00	0.00	1,487.00	1,155.00	1,209.00	1,143.00
436	Contributii de asigurari sociale de sanatate	10.03.03	56,217.00	0.00	16,347.00	14,123.00	13,302.00	12,445.00
437	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,944.00	0.00	509.00	426.00	649.00	360.00
438	Contributii pt concedii si indemnizatii	10.03.06	23,336.00	0.00	8,902.00	-3,297.00	8,791.00	8,940.00
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	156,500.00	0.00	30,000.00	40,000.00	40,000.00	46,500.00
440	Bunuri si servicii	20.01	114,500.00	0.00	24,000.00	27,000.00	21,500.00	42,000.00
441	Furnituri de birou	20.01.01	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
442	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	2,000.00	1,500.00	0.00
443	Incalzit, iluminat si forta motrica	20.01.03	31,800.00	0.00	2,000.00	4,300.00	1,500.00	24,000.00
444	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	1,500.00	2,000.00	500.00
445	Piese de schimb	20.01.06	1,000.00	0.00	0.00	500.00	500.00	0.00
446	Transport	20.01.07	18,200.00	0.00	10,000.00	5,700.00	0.00	2,500.00
447	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,700.00	0.00	1,700.00	1,500.00	1,500.00	1,000.00
448	Materiale si prestari de servicii cu caracter functional	20.01.09	9,800.00	0.00	6,800.00	2,000.00	0.00	1,000.00
449	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	500.00	8,000.00	13,500.00	12,000.00
450	Reparatii curente	20.02	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
451	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	4,000.00	5,000.00	8,000.00	3,000.00
452	Alte obiecte de inventar	20.05.30	20,000.00	0.00	4,000.00	5,000.00	8,000.00	3,000.00
453	Consultanta si expertiza	20.12	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
454	Pregătire profesionala	20.13	2,000.00	0.00	1,000.00	0.00	500.00	500.00
455	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
456	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
457	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	2,000.00	2,500.00	0.00	6,500.00
458	Burse	59.01	11,000.00	0.00	2,000.00	2,500.00	0.00	6,500.00
460	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	718,397.00	0.00	187,960.00	189,154.00	166,503.00	174,780.00
461	Invatamant prescolar	65.02.03.01	232,038.00	0.00	60,448.00	57,660.00	59,598.00	54,332.00
462	Invatamant primar	65.02.03.02	486,359.00	0.00	127,512.00	131,494.00	106,905.00	120,448.00
463	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	742,103.00	0.00	209,040.00	231,347.00	170,496.00	131,220.00
464	Invatamant secundar inferior	65.02.04.01	742,103.00	0.00	209,040.00	231,347.00	170,496.00	131,220.00
475	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	49,500.00	0.00	13,880.00	13,263.00	12,263.00	10,094.00
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,500.00	0.00	13,880.00	13,263.00	12,263.00	10,094.00
477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,500.00	0.00	12,880.00	12,263.00	12,263.00	10,094.00
478	Cheltuieli salariale in bani	10.01	37,912.00	0.00	10,500.00	10,000.00	10,000.00	7,412.00
479	Salarii de baza	10.01.01	37,912.00	0.00	10,500.00	10,000.00	10,000.00	7,412.00
480	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,588.00	0.00	2,380.00	2,263.00	2,263.00	2,682.00
481	Contributii de asigurari sociale de stat	10.03.01	6,751.00	0.00	1,665.00	1,580.00	1,580.00	1,926.00
482	Contributii de asigurari de somaj	10.03.02	195.00	0.00	55.00	50.00	50.00	40.00
483	Contributii de asigurari sociale de sanatate	10.03.03	2,236.00	0.00	550.00	525.00	525.00	636.00
484	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	75.00	0.00	20.00	20.00	20.00	15.00
485	Contributii pt concedii si indemnizatii	10.03.06	331.00	0.00	90.00	88.00	88.00	65.00
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
487	Bunuri si servicii	20.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
488	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
493	Servicii de sanatate publica	66.02.08	49,500.00	0.00	13,880.00	13,263.00	12,263.00	10,094.00
497	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	260,000.00	0.00	17,000.00	15,000.00	206,000.00	22,000.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,000.00	0.00	17,000.00	15,000.00	25,000.00	22,000.00
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	17,000.00	15,000.00	25,000.00	22,000.00
500	Bunuri si servicii	20.01	79,000.00	0.00	17,000.00	15,000.00	25,000.00	22,000.00
501	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,000.00	0.00	17,000.00	15,000.00	25,000.00	22,000.00
502	CHELTUIELI DE CAPITAL (cod 71+72)	70	181,000.00	0.00	0.00	0.00	181,000.00	0.00
503	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	181,000.00	0.00	0.00	0.00	181,000.00	0.00
504	Active fixe	71.01	181,000.00	0.00	0.00	0.00	181,000.00	0.00
505	Mobilier, aparatura birotica si alte active corporale	71.01.03	181,000.00	0.00	0.00	0.00	181,000.00	0.00
507	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	214,000.00	0.00	0.00	0.00	214,000.00	0.00
513	Camine culturale	67.02.03.07	181,000.00	0.00	0.00	0.00	181,000.00	0.00
516	Alte servicii culturale	67.02.03.30	33,000.00	0.00	0.00	0.00	33,000.00	0.00
522	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	46,000.00	0.00	17,000.00	15,000.00	-8,000.00	22,000.00
524	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	422,000.00	0.00	93,160.00	116,075.00	12,765.00	200,000.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	422,000.00	0.00	93,160.00	116,075.00	12,765.00	200,000.00

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
526	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	155,000.00	0.00	43,160.00	49,075.00	12,765.00	50,000.00
527	Cheltuieli salariale în bani	10.01	125,428.00	0.00	35,000.00	40,000.00	9,608.00	40,820.00
528	Salarii de baza	10.01.01	125,428.00	0.00	35,000.00	40,000.00	9,608.00	40,820.00
529	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,572.00	0.00	8,160.00	9,075.00	3,157.00	9,180.00
530	Contributii de asigurari sociale de stat	10.03.01	20,700.00	0.00	5,600.00	6,350.00	2,300.00	6,450.00
531	Contributii de asigurari de somaj	10.03.02	679.00	0.00	200.00	210.00	65.00	204.00
532	Contributii de asigurari sociale de sanatate	10.03.03	6,883.00	0.00	2,000.00	2,100.00	660.00	2,123.00
533	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	208.00	0.00	60.00	65.00	22.00	61.00
534	Contributii pt concedii si indemnizatii	10.03.06	1,102.00	0.00	300.00	350.00	110.00	342.00
535	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	267,000.00	0.00	50,000.00	67,000.00	0.00	150,000.00
536	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	267,000.00	0.00	50,000.00	67,000.00	0.00	150,000.00
537	Ajutoare sociale în numerar	57.02.01	267,000.00	0.00	50,000.00	67,000.00	0.00	150,000.00
540	Asistenta sociala în caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	422,000.00	0.00	93,160.00	116,075.00	12,765.00	200,000.00
541	Asistenta sociala în caz de invaliditate	68.02.05.02	422,000.00	0.00	93,160.00	116,075.00	12,765.00	200,000.00
552	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	883,476.00	0.00	50,000.00	115,000.00	185,000.00	533,476.00
553	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00
555	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00
556	Bunuri si servicii	20.01	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00
557	Incalzit, Iluminat si forta motrica	20.01.03	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00
565	Iluminat public si electrificari rurale	70.02.06	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00
569	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	788,476.00	0.00	20,000.00	80,000.00	160,000.00	528,476.00
570	CHELTUIELI DE CAPITAL (cod 71+72)	70	788,476.00	0.00	20,000.00	80,000.00	160,000.00	528,476.00
571	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	788,476.00	0.00	20,000.00	80,000.00	160,000.00	528,476.00
572	Active fixe	71.01	788,476.00	0.00	20,000.00	80,000.00	160,000.00	528,476.00
573	Constructii	71.01.01	788,476.00	0.00	20,000.00	80,000.00	160,000.00	528,476.00
579	Canalizarea si tratarea apelor reziduale	74.02.06	788,476.00	0.00	20,000.00	80,000.00	160,000.00	528,476.00
582	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,255,494.00	0.00	135,960.00	357,493.00	820,913.00	941,128.00
605	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,255,494.00	0.00	135,960.00	357,493.00	820,913.00	941,128.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,003,315.00	0.00	65,000.00	107,493.00	477,000.00	353,822.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	158,500.00	0.00	15,000.00	20,000.00	81,000.00	42,500.00
608	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	158,500.00	0.00	15,000.00	20,000.00	81,000.00	42,500.00
609	Alte cheltuieli cu bunuri si servicii	20.30.30	158,500.00	0.00	15,000.00	20,000.00	81,000.00	42,500.00
610	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	844,815.00	0.00	50,000.00	87,493.00	396,000.00	311,322.00
611	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	844,815.00	0.00	50,000.00	87,493.00	396,000.00	311,322.00
612	Finantarea nationala	56.04.01	17,300.00	0.00	0.00	0.00	17,300.00	0.00
613	Finantarea externa nerambursabila	56.04.02	640,022.00	0.00	0.00	0.00	328,700.00	311,322.00
614	Cheltuieli neeligibile	56.04.03	187,493.00	0.00	50,000.00	87,493.00	50,000.00	0.00
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,252,179.00	0.00	70,960.00	250,000.00	343,913.00	587,306.00

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
616	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,252,179.00	0.00	70,960.00	250,000.00	343,913.00	587,306.00
617	Active fixe	71.01	1,252,179.00	0.00	70,960.00	250,000.00	343,913.00	587,306.00
618	Constructii	71.01.01	1,252,179.00	0.00	70,960.00	250,000.00	343,913.00	587,306.00
620	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,255,494.00	0.00	135,960.00	357,493.00	820,913.00	941,128.00
621	Drumuri si poduri	84.02.03.01	2,255,494.00	0.00	135,960.00	357,493.00	820,913.00	941,128.00
640	EXCEDENT 98.02.96 + 98.02.97	98.02	184,398.00	0.00	0.00	0.00	1.00	184,397.00
641	Excedentul secțiunii de funcționare	98.02.96	184,397.00	0.00	0.00	0.00	1.00	184,397.00
643	DEFICIT 99.02.96 + 99.02.97	99.02	-994,173.00	0.00	0.00	-317,332.00	-393,441.00	-283,400.00
644	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	-1.00	0.00	0.00
645	Deficitul secțiunii de dezvoltare	99.02.97	-994,172.00	0.00	0.00	-317,331.00	-393,441.00	-283,400.00

ORDONATOR DE CREDITE,

IGNAT NICOLAE



CONTABIL SEF,

HUSTIU ADINA

Rectificare din data '23.12.2015' pt. 'Rec. 8 din '23.12.2015' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,136,797.00	0.00	749,040.00	807,838.00	669,528.00	910,391.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,987,000.00	0.00	737,040.00	795,838.00	657,528.00	796,594.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,607,000.00	0.00	843,000.00	868,000.00	811,000.00	1,085,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	333,000.00	0.00	77,000.00	77,000.00	122,000.00	57,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	333,000.00	0.00	77,000.00	77,000.00	122,000.00	57,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	333,000.00	0.00	77,000.00	77,000.00	122,000.00	57,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	85,000.00	0.00	27,000.00	21,000.00	21,000.00	16,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	248,000.00	0.00	50,000.00	56,000.00	101,000.00	41,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	120,000.00	0.00	42,000.00	33,000.00	24,000.00	21,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	120,000.00	0.00	42,000.00	33,000.00	24,000.00	21,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	28,000.00	0.00	12,000.00	7,000.00	5,000.00	4,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	23,000.00	0.00	10,000.00	5,000.00	4,000.00	4,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	72,000.00	0.00	22,000.00	20,000.00	15,000.00	15,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
28	Alte impozite si taxe pe proprietate	07.02.50	20,000.00	0.00	8,000.00	6,000.00	4,000.00	2,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,154,000.00	0.00	724,000.00	758,000.00	665,000.00	1,007,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,135,000.00	0.00	718,000.00	752,000.00	661,000.00	1,004,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,678,000.00	0.00	423,000.00	423,000.00	412,000.00	420,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	65,000.00	0.00	0.00	0.00	25,000.00	40,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,392,000.00	0.00	295,000.00	329,000.00	224,000.00	544,000.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-620,000.00	0.00	-105,960.00	-72,162.00	-153,472.00	-288,406.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00
55	Venituri din concesiuni si inchirieri	30.02.05	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-628,500.00	0.00	-109,960.00	-74,162.00	-155,472.00	-288,906.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	78,000.00	0.00	25,000.00	20,000.00	20,000.00	13,000.00

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
83	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00
87	Alte venituri	36.02.50	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-726,500.00	0.00	-140,960.00	-100,162.00	-181,472.00	-303,906.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-726,500.00	0.00	-140,960.00	-100,162.00	-181,472.00	-303,906.00
99	IV. SUBVENTII (cod 00.18)	00.17	149,797.00	0.00	12,000.00	12,000.00	12,000.00	113,797.00
100	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	149,797.00	0.00	12,000.00	12,000.00	12,000.00	113,797.00
101	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	149,797.00	0.00	12,000.00	12,000.00	12,000.00	113,797.00
106	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	103,397.00	0.00	0.00	0.00	0.00	103,397.00
110	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	46,400.00	0.00	12,000.00	12,000.00	12,000.00	10,400.00
130	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,952,400.00	0.00	749,040.00	807,839.00	669,527.00	725,994.00
131	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,952,400.00	0.00	749,040.00	807,839.00	669,527.00	725,994.00
132	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,012,400.00	0.00	560,540.00	578,839.00	461,527.00	411,494.00
133	Cheltuieli salariale în bani	10.01	1,617,875.00	0.00	450,046.00	483,462.00	368,195.00	316,172.00
134	Salarii de baza	10.01.01	1,541,009.00	0.00	427,301.00	461,244.00	350,382.00	302,082.00
139	Alte sporuri	10.01.06	14,109.00	0.00	4,520.00	2,885.00	3,336.00	3,368.00
143	Fond pentru posturi ocupate prin cumul	10.01.10	14,292.00	0.00	0.00	0.00	7,620.00	6,672.00
144	Fond aferent platii cu ora	10.01.11	48,465.00	0.00	18,225.00	19,333.00	6,857.00	4,050.00
159	Contributii (cod 10.03.01 la 10.03.06)	10.03	394,525.00	0.00	110,494.00	95,377.00	93,332.00	95,322.00
160	Contributii de asigurari sociale de stat	10.03.01	267,303.00	0.00	72,014.00	71,802.00	60,081.00	63,406.00
161	Contributii de asigurari de somaj	10.03.02	8,005.00	0.00	2,317.00	1,990.00	1,899.00	1,799.00
162	Contributii de asigurari sociale de sanatate	10.03.03	87,616.00	0.00	24,892.00	22,743.00	20,482.00	19,499.00
163	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,897.00	0.00	769.00	691.00	871.00	566.00
165	Contributii pt concedii si indemnizatii	10.03.06	28,704.00	0.00	10,502.00	-1,849.00	9,999.00	10,052.00
166	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	662,000.00	0.00	136,500.00	159,500.00	208,000.00	158,000.00
167	Bunuri si servicii	20.01	436,000.00	0.00	103,000.00	111,000.00	117,000.00	105,000.00
168	Furnituri de birou	20.01.01	23,400.00	0.00	3,000.00	5,500.00	7,400.00	7,500.00
169	Materiale pentru curatenie	20.01.02	6,200.00	0.00	2,000.00	4,000.00	-300.00	500.00
170	Incalzit, iluminat si forta motrica	20.01.03	130,800.00	0.00	32,000.00	40,300.00	26,500.00	32,000.00
171	Apa, canal si salubritate	20.01.04	44,400.00	0.00	2,000.00	11,500.00	25,400.00	5,500.00
172	Carburanti si lubrifianti	20.01.05	19,500.00	0.00	3,000.00	5,000.00	2,000.00	9,500.00
173	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
174	Transport	20.01.07	18,200.00	0.00	10,000.00	5,700.00	0.00	2,500.00
175	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,200.00	0.00	3,700.00	3,500.00	1,500.00	4,500.00
176	Materiale si prestari de servicii cu caracter functional	20.01.09	15,700.00	0.00	6,800.00	5,000.00	2,900.00	1,000.00
177	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,600.00	0.00	39,500.00	29,000.00	50,100.00	42,000.00
178	Reparatii curente	20.02	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
182	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
186	Dezinfectanti	20.04.04	0.00	0.00	0.00	1,000.00	-1,000.00	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
187	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	5,000.00	7,000.00	9,000.00	9,000.00
190	Alte obiecte de inventar	20.05.30	30,000.00	0.00	5,000.00	7,000.00	9,000.00	9,000.00
191	Deplasări, detașări, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
192	Deplasări interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
197	Consultanta si expertiza	20.12	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
198	Pregătire profesionala	20.13	4,000.00	0.00	6,000.00	5,000.00	-7,500.00	500.00
199	Protectia muncii	20.14	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
203	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,500.00	0.00	2,000.00	2,000.00	-2,500.00	0.00
215	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	164,000.00	0.00	16,000.00	24,500.00	81,000.00	42,500.00
216	Reclama si publicitate	20.30.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
223	Alte cheltuieli cu bunuri si servicii	20.30.30	161,500.00	0.00	15,000.00	23,000.00	81,000.00	42,500.00
274	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	267,000.00	0.00	50,000.00	67,000.00	0.00	150,000.00
276	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	267,000.00	0.00	50,000.00	67,000.00	0.00	150,000.00
277	Ajutoare sociale in numerar	57.02.01	267,000.00	0.00	50,000.00	67,000.00	0.00	150,000.00
281	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	2,000.00	2,500.00	0.00	6,500.00
282	Burse	59.01	11,000.00	0.00	2,000.00	2,500.00	0.00	6,500.00
318	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	666,500.00	0.00	176,500.00	183,500.00	172,000.00	134,500.00
319	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	666,500.00	0.00	176,500.00	183,500.00	172,000.00	134,500.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	666,500.00	0.00	176,500.00	183,500.00	172,000.00	134,500.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	500,000.00	0.00	135,000.00	135,000.00	135,000.00	95,000.00
322	Cheltuieli salariale in bani	10.01	407,668.00	0.00	110,100.00	110,100.00	110,100.00	77,368.00
323	Salarii de baza	10.01.01	407,668.00	0.00	110,100.00	110,100.00	110,100.00	77,368.00
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	92,332.00	0.00	24,900.00	24,900.00	24,900.00	17,632.00
349	Contributii de asigurari sociale de stat	10.03.01	64,350.00	0.00	17,200.00	17,400.00	17,400.00	12,350.00
350	Contributii de asigurari de somaj	10.03.02	2,057.00	0.00	555.00	555.00	555.00	392.00
351	Contributii de asigurari sociale de sanatate	10.03.03	21,500.00	0.00	5,800.00	5,800.00	5,800.00	4,100.00
352	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	630.00	0.00	170.00	170.00	170.00	120.00
354	Contributii pt concedii si indemnizatii	10.03.06	3,795.00	0.00	1,175.00	975.00	975.00	670.00
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166,500.00	0.00	41,500.00	48,500.00	37,000.00	39,500.00
356	Bunuri si servicii	20.01	141,000.00	0.00	29,000.00	33,000.00	45,500.00	33,500.00
357	Furnituri de birou	20.01.01	18,900.00	0.00	2,000.00	4,000.00	6,400.00	6,500.00
358	Materiale pentru curatenie	20.01.02	1,700.00	0.00	1,000.00	2,000.00	-1,800.00	500.00
359	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	0.00	1,000.00	0.00	3,000.00
360	Apa, canal si salubritate	20.01.04	39,400.00	0.00	1,000.00	10,000.00	23,400.00	5,000.00
361	Carburanti si lubrifianti	20.01.05	19,500.00	0.00	3,000.00	5,000.00	2,000.00	9,500.00
362	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,500.00	0.00	2,000.00	2,000.00	0.00	3,500.00
365	Materiale si prestari de servicii cu caracter functional	20.01.09	5,900.00	0.00	0.00	3,000.00	2,900.00	0.00
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,100.00	0.00	19,000.00	5,000.00	11,600.00	5,500.00
371	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	1,000.00	-1,000.00	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
375	Dezinfectanti	20.04.04	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
376	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	1,000.00	2,000.00	1,000.00	6,000.00
379	Alte obiecte de inventar	20.05.30	10,000.00	0.00	1,000.00	2,000.00	1,000.00	6,000.00
380	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
381	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
386	Consultanta si expertiza	20.12	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
387	Pregatire profesionala	20.13	2,000.00	0.00	5,000.00	5,000.00	-8,000.00	0.00
388	Protectia muncii	20.14	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
392	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,500.00	0.00	2,000.00	2,000.00	-2,500.00	0.00
404	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
405	Reclama si publicitate	20.30.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
507	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	666,500.00	0.00	176,500.00	183,500.00	172,000.00	134,500.00
508	Autoritati executive	51.02.01.03	666,500.00	0.00	176,500.00	183,500.00	172,000.00	134,500.00
1276	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	21,400.00	0.00	6,500.00	4,500.00	4,500.00	5,900.00
1467	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	21,400.00	0.00	6,500.00	4,500.00	4,500.00	5,900.00
1468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,400.00	0.00	6,500.00	4,500.00	4,500.00	5,900.00
1469	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,900.00	0.00	4,500.00	4,500.00	4,500.00	3,400.00
1470	Cheltuieli salariale in bani	10.01	13,500.00	0.00	3,650.00	3,650.00	3,650.00	2,550.00
1471	Salarii de baza	10.01.01	13,500.00	0.00	3,650.00	3,650.00	3,650.00	2,550.00
1496	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,400.00	0.00	850.00	850.00	850.00	850.00
1497	Contributii de asigurari sociale de stat	10.03.01	2,360.00	0.00	590.00	590.00	590.00	590.00
1498	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
1499	Contributii de asigurari sociale de sanatate	10.03.03	780.00	0.00	195.00	195.00	195.00	195.00
1500	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
1502	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	35.00	35.00	35.00	35.00
1503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,500.00	0.00	2,000.00	0.00	0.00	2,500.00
1504	Bunuri si servicii	20.01	4,500.00	0.00	2,000.00	0.00	0.00	2,500.00
1514	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,500.00	0.00	2,000.00	0.00	0.00	2,500.00
1657	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,400.00	0.00	6,500.00	4,500.00	4,500.00	5,900.00
1660	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,011,000.00	0.00	521,040.00	564,839.00	387,027.00	538,094.00
1661	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,460,500.00	0.00	397,000.00	420,501.00	336,999.00	306,000.00
1662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,460,500.00	0.00	397,000.00	420,501.00	336,999.00	306,000.00
1663	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,293,000.00	0.00	365,000.00	378,001.00	296,999.00	253,000.00
1664	Cheltuieli salariale in bani	10.01	1,033,367.00	0.00	290,796.00	319,712.00	234,837.00	188,022.00
1665	Salarii de baza	10.01.01	956,501.00	0.00	268,051.00	297,494.00	217,024.00	173,932.00
1670	Alte sporuri	10.01.06	14,109.00	0.00	4,520.00	2,885.00	3,336.00	3,368.00
1674	Fond pentru posturi ocupate prin cumul	10.01.10	14,292.00	0.00	0.00	0.00	7,620.00	6,672.00
1675	Fond aferent platii cu ora	10.01.11	48,465.00	0.00	18,225.00	19,333.00	6,857.00	4,050.00
1690	Contributii (cod 10.03.01 la 10.03.06)	10.03	259,633.00	0.00	74,204.00	58,289.00	62,162.00	64,978.00
1691	Contributii de asigurari sociale de stat	10.03.01	173,142.00	0.00	46,959.00	45,882.00	38,211.00	42,090.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1692	Contributii de asigurari de somaj	10.03.02	4,994.00	0.00	1,487.00	1,155.00	1,209.00	1,143.00
1693	Contributii de asigurari sociale de sanatate	10.03.03	56,217.00	0.00	16,347.00	14,123.00	13,302.00	12,445.00
1694	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,944.00	0.00	509.00	426.00	649.00	360.00
1696	Contributii pt concedii si indemnizatii	10.03.06	23,336.00	0.00	8,902.00	-3,297.00	8,791.00	8,940.00
1697	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	156,500.00	0.00	30,000.00	40,000.00	40,000.00	46,500.00
1698	Bunuri si servicii	20.01	114,500.00	0.00	24,000.00	27,000.00	21,500.00	42,000.00
1699	Furnituri de birou	20.01.01	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
1700	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	2,000.00	1,500.00	0.00
1701	Incalzit, iluminat si forta motrica	20.01.03	31,800.00	0.00	2,000.00	4,300.00	1,500.00	24,000.00
1702	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	1,500.00	2,000.00	500.00
1704	Piese de schimb	20.01.06	1,000.00	0.00	0.00	500.00	500.00	0.00
1705	Transport	20.01.07	18,200.00	0.00	10,000.00	5,700.00	0.00	2,500.00
1706	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,700.00	0.00	1,700.00	1,500.00	1,500.00	1,000.00
1707	Materiale si prestari de servicii cu caracter functional	20.01.09	9,800.00	0.00	6,800.00	2,000.00	0.00	1,000.00
1708	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	500.00	8,000.00	13,500.00	12,000.00
1709	Reparatii curente	20.02	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
1718	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	4,000.00	5,000.00	8,000.00	3,000.00
1721	Alte obiecte de inventar	20.05.30	20,000.00	0.00	4,000.00	5,000.00	8,000.00	3,000.00
1728	Consultanta si expertiza	20.12	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1729	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	0.00	500.00	500.00
1746	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1754	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1812	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	2,000.00	2,500.00	0.00	6,500.00
1813	Burse	59.01	11,000.00	0.00	2,000.00	2,500.00	0.00	6,500.00
1849	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	718,397.00	0.00	187,960.00	189,154.00	166,503.00	174,780.00
1850	Invatamant prescolar	65.02.03.01	232,038.00	0.00	60,448.00	57,660.00	59,598.00	54,332.00
1851	Invatamant primar	65.02.03.02	486,359.00	0.00	127,512.00	131,494.00	106,905.00	120,448.00
1852	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	742,103.00	0.00	209,040.00	231,347.00	170,496.00	131,220.00
1853	Invatamant secundar inferior	65.02.04.01	742,103.00	0.00	209,040.00	231,347.00	170,496.00	131,220.00
1864	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	49,500.00	0.00	13,880.00	13,263.00	12,263.00	10,094.00
1865	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,500.00	0.00	13,880.00	13,263.00	12,263.00	10,094.00
1866	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,500.00	0.00	12,880.00	12,263.00	12,263.00	10,094.00
1867	Cheltuieli salariale in bani	10.01	37,912.00	0.00	10,500.00	10,000.00	10,000.00	7,412.00
1868	Salarii de baza	10.01.01	37,912.00	0.00	10,500.00	10,000.00	10,000.00	7,412.00
1893	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,588.00	0.00	2,380.00	2,263.00	2,263.00	2,682.00
1894	Contributii de asigurari sociale de stat	10.03.01	6,751.00	0.00	1,665.00	1,580.00	1,580.00	1,926.00
1895	Contributii de asigurari de somaj	10.03.02	195.00	0.00	55.00	50.00	50.00	40.00
1896	Contributii de asigurari sociale de sanatate	10.03.03	2,236.00	0.00	550.00	525.00	525.00	636.00
1897	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	75.00	0.00	20.00	20.00	20.00	15.00
1899	Contributii pt concedii si indemnizatii	10.03.06	331.00	0.00	90.00	88.00	88.00	65.00

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
1900	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1901	Bunuri si servicii	20.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1911	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2055	Servicii de sanatate publica	66.02.08	49,500.00	0.00	13,880.00	13,263.00	12,263.00	10,094.00
2059	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	79,000.00	0.00	17,000.00	15,000.00	25,000.00	22,000.00
2060	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,000.00	0.00	17,000.00	15,000.00	25,000.00	22,000.00
2095	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	17,000.00	15,000.00	25,000.00	22,000.00
2096	Bunuri si servicii	20.01	79,000.00	0.00	17,000.00	15,000.00	25,000.00	22,000.00
2106	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,000.00	0.00	17,000.00	15,000.00	25,000.00	22,000.00
2247	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	33,000.00	0.00	0.00	0.00	33,000.00	0.00
2256	Alte servicii culturale	67.02.03.30	33,000.00	0.00	0.00	0.00	33,000.00	0.00
2262	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	46,000.00	0.00	17,000.00	15,000.00	-8,000.00	22,000.00
2264	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	422,000.00	0.00	93,160.00	116,075.00	12,765.00	200,000.00
2265	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	422,000.00	0.00	93,160.00	116,075.00	12,765.00	200,000.00
2266	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	155,000.00	0.00	43,160.00	49,075.00	12,765.00	50,000.00
2267	Cheltuieli salariale in bani	10.01	125,428.00	0.00	35,000.00	40,000.00	9,608.00	40,820.00
2268	Salarii de baza	10.01.01	125,428.00	0.00	35,000.00	40,000.00	9,608.00	40,820.00
2293	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,572.00	0.00	8,160.00	9,075.00	3,157.00	9,180.00
2294	Contributii de asigurari sociale de stat	10.03.01	20,700.00	0.00	5,600.00	6,350.00	2,300.00	6,450.00
2295	Contributii de asigurari de somaj	10.03.02	679.00	0.00	200.00	210.00	65.00	204.00
2296	Contributii de asigurari sociale de sanatate	10.03.03	6,883.00	0.00	2,000.00	2,100.00	660.00	2,123.00
2297	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	208.00	0.00	60.00	65.00	22.00	61.00
2299	Contributii pt concedii si indemnizatii	10.03.06	1,102.00	0.00	300.00	350.00	110.00	342.00
2408	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	267,000.00	0.00	50,000.00	67,000.00	0.00	150,000.00
2410	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	267,000.00	0.00	50,000.00	67,000.00	0.00	150,000.00
2411	Ajutoare sociale in numerar	57.02.01	267,000.00	0.00	50,000.00	67,000.00	0.00	150,000.00
2453	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	422,000.00	0.00	93,160.00	116,075.00	12,765.00	200,000.00
2454	Asistenta sociala in caz de invaliditate	68.02.05.02	422,000.00	0.00	93,160.00	116,075.00	12,765.00	200,000.00
2465	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00
2466	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00
2467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00
2502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00
2503	Bunuri si servicii	20.01	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00
2506	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00
2660	Iluminat public si electrificari rurale	70.02.06	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00
2859	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	158,500.00	0.00	15,000.00	20,000.00	81,000.00	42,500.00
3440	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	158,500.00	0.00	15,000.00	20,000.00	81,000.00	42,500.00
3441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,500.00	0.00	15,000.00	20,000.00	81,000.00	42,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	158,500.00	0.00	15,000.00	20,000.00	81,000.00	42,500.00
3525	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	158,500.00	0.00	15,000.00	20,000.00	81,000.00	42,500.00
3533	Alte cheltuieli cu bunuri si servicii	20.30.30	158,500.00	0.00	15,000.00	20,000.00	81,000.00	42,500.00
3628	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	158,500.00	0.00	15,000.00	20,000.00	81,000.00	42,500.00
3629	Drumuri si poduri	84.02.03.01	158,500.00	0.00	15,000.00	20,000.00	81,000.00	42,500.00
3834	EXCEDENT 98.02.96 + 98.02.97	98.02	184,398.00	0.00	0.00	0.00	1.00	184,397.00
3835	Excedentul secțiunii de funcționare	98.02.96	184,397.00	0.00	0.00	0.00	1.00	184,397.00
3836	DEFICIT 99.02.96 + 99.02.97	99.02	-1.00	0.00	0.00	-1.00	0.00	0.00
3837	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	-1.00	0.00	0.00

ORDONATOR DE CREDITE,

IGNAT NICOLAE




CONTABIL SEF,

HUSTIU ADINA



Rectificare din data '23.12.2015' pt. 'Rec. 8 din '23.12.2015' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,072,298.00	0.00	140,960.00	100,162.00	687,472.00	1,143,704.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	726,500.00	0.00	140,960.00	100,162.00	181,472.00	303,906.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	726,500.00	0.00	140,960.00	100,162.00	181,472.00	303,906.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	726,500.00	0.00	140,960.00	100,162.00	181,472.00	303,906.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	726,500.00	0.00	140,960.00	100,162.00	181,472.00	303,906.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	726,500.00	0.00	140,960.00	100,162.00	181,472.00	303,906.00
30	IV. SUBVENTII (cod 00.18)	00.17	840,395.00	0.00	0.00	0.00	177,300.00	663,095.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	840,395.00	0.00	0.00	0.00	177,300.00	663,095.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	840,395.00	0.00	0.00	0.00	177,300.00	663,095.00
58	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	151,919.00	0.00	0.00	0.00	17,300.00	134,619.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	688,476.00	0.00	0.00	0.00	160,000.00	528,476.00
78	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	505,403.00	0.00	0.00	0.00	328,700.00	176,703.00
94	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	505,403.00	0.00	0.00	0.00	328,700.00	176,703.00
95	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	176,703.00	0.00	0.00	0.00	0.00	176,703.00
97	Prefinanțare	45.02.04.03	328,700.00	0.00	0.00	0.00	328,700.00	0.00
170	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,066,470.00	0.00	140,960.00	417,493.00	1,080,913.00	1,427,104.00
197	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	844,815.00	0.00	50,000.00	87,493.00	396,000.00	311,322.00
210	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	844,815.00	0.00	50,000.00	87,493.00	396,000.00	311,322.00
211	Finantarea nationala	56.04.01	17,300.00	0.00	0.00	0.00	17,300.00	0.00
212	Finanțarea externa nerambursabila	56.04.02	640,022.00	0.00	0.00	0.00	328,700.00	311,322.00
213	Cheltuieli neeligibile	56.04.03	187,493.00	0.00	50,000.00	87,493.00	50,000.00	0.00
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,221,655.00	0.00	90,960.00	330,000.00	684,913.00	1,115,782.00
308	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,221,655.00	0.00	90,960.00	330,000.00	684,913.00	1,115,782.00
309	Active fixe	71.01	2,221,655.00	0.00	90,960.00	330,000.00	684,913.00	1,115,782.00
310	Constructii	71.01.01	2,040,655.00	0.00	90,960.00	330,000.00	503,913.00	1,115,782.00
312	Mobilier, aparatura birotica si alte active corporale	71.01.03	181,000.00	0.00	0.00	0.00	181,000.00	0.00
1484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	181,000.00	0.00	0.00	0.00	181,000.00	0.00
1829	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	181,000.00	0.00	0.00	0.00	181,000.00	0.00
1966	CHELTUIELI DE CAPITAL (cod 71+72)	70	181,000.00	0.00	0.00	0.00	181,000.00	0.00
1967	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	181,000.00	0.00	0.00	0.00	181,000.00	0.00
1968	Active fixe	71.01	181,000.00	0.00	0.00	0.00	181,000.00	0.00
1971	Mobilier, aparatura birotica si alte active corporale	71.01.03	181,000.00	0.00	0.00	0.00	181,000.00	0.00
1990	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	181,000.00	0.00	0.00	0.00	181,000.00	0.00
1996	Camine culturale	67.02.03.07	181,000.00	0.00	0.00	0.00	181,000.00	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
2181	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	788,476.00	0.00	20,000.00	80,000.00	160,000.00	528,476.00
2353	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	788,476.00	0.00	20,000.00	80,000.00	160,000.00	528,476.00
2490	CHELTUIELI DE CAPITAL (cod 71+72)	70	788,476.00	0.00	20,000.00	80,000.00	160,000.00	528,476.00
2491	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	788,476.00	0.00	20,000.00	80,000.00	160,000.00	528,476.00
2492	Active fixe	71.01	788,476.00	0.00	20,000.00	80,000.00	160,000.00	528,476.00
2493	Constructii	71.01.01	788,476.00	0.00	20,000.00	80,000.00	160,000.00	528,476.00
2518	Canalizarea si tratarea apelor reziduale	74.02.06	788,476.00	0.00	20,000.00	80,000.00	160,000.00	528,476.00
2521	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,096,994.00	0.00	120,960.00	337,493.00	739,913.00	898,628.00
3021	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,096,994.00	0.00	120,960.00	337,493.00	739,913.00	898,628.00
3048	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	844,815.00	0.00	50,000.00	87,493.00	396,000.00	311,322.00
3061	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	844,815.00	0.00	50,000.00	87,493.00	396,000.00	311,322.00
3062	Finantarea nationala	56.04.01	17,300.00	0.00	0.00	0.00	17,300.00	0.00
3063	Finantarea externa nerambursabila	56.04.02	640,022.00	0.00	0.00	0.00	328,700.00	311,322.00
3064	Cheltuieli neeligibile	56.04.03	187,493.00	0.00	50,000.00	87,493.00	50,000.00	0.00
3158	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,252,179.00	0.00	70,960.00	250,000.00	343,913.00	587,306.00
3159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,252,179.00	0.00	70,960.00	250,000.00	343,913.00	587,306.00
3160	Active fixe	71.01	1,252,179.00	0.00	70,960.00	250,000.00	343,913.00	587,306.00
3161	Constructii	71.01.01	1,252,179.00	0.00	70,960.00	250,000.00	343,913.00	587,306.00
3182	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,096,994.00	0.00	120,960.00	337,493.00	739,913.00	898,628.00
3183	Drumuri si poduri	84.02.03.01	2,096,994.00	0.00	120,960.00	337,493.00	739,913.00	898,628.00
3363	DEFICIT 99.02.96 + 99.02.97	99.02	-994,172.00	0.00	0.00	-317,331.00	-393,441.00	-283,400.00
3364	Deficitul secțiunii de dezvoltare	99.02.97	-994,172.00	0.00	0.00	-317,331.00	-393,441.00	-283,400.00

ORDONATOR DE CREDITE,

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