

BUGETUL LOCAL pe anul 2015
Rectificare din data '24.04.2015' pt. 'Rec. 5 din '24.04.2015' - Bugetul local'

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,734,696.00	0.00	2,095,605.00	1,291,762.00	925,822.00	421,507.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,244,605.00	0.00	517,574.00	381,548.00	191,859.00	153,624.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,460,585.00	0.00	1,956,474.00	1,166,148.00	921,139.00	416,824.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,006,830.00	0.00	1,791,844.00	1,020,363.00	848,010.00	346,613.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	364,780.00	0.00	146,250.00	114,550.00	83,730.00	20,250.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	364,780.00	0.00	146,250.00	114,550.00	83,730.00	20,250.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,300.00	0.00	0.00	4,300.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,300.00	0.00	0.00	4,300.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	360,480.00	0.00	146,250.00	110,250.00	83,730.00	20,250.00
14	Cote defalcate din impozitul pe venit	04.02.01	263,480.00	0.00	119,250.00	70,250.00	53,730.00	20,250.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	97,000.00	0.00	27,000.00	40,000.00	30,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	279,475.00	0.00	109,389.00	71,923.00	35,000.00	63,163.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	279,475.00	0.00	109,389.00	71,923.00	35,000.00	63,163.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	148,950.00	0.00	53,284.00	37,833.00	20,000.00	37,833.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	99,100.00	0.00	33,434.00	27,833.00	10,000.00	27,833.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	49,850.00	0.00	19,850.00	10,000.00	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	114,700.00	0.00	40,280.00	34,090.00	15,000.00	25,330.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	34,850.00	0.00	14,190.00	10,330.00	0.00	10,330.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,020.00	0.00	2,360.00	660.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	76,830.00	0.00	23,730.00	23,100.00	15,000.00	15,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,825.00	0.00	15,825.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,362,575.00	0.00	1,536,205.00	833,890.00	729,280.00	263,200.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,227,980.00	0.00	1,450,900.00	784,600.00	729,280.00	263,200.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,942,100.00	0.00	1,270,800.00	729,000.00	679,100.00	263,200.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	285,880.00	0.00	180,100.00	55,600.00	50,180.00	0.00
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	134,595.00	0.00	85,305.00	49,290.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,595.00	0.00	83,305.00	49,290.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	114,990.00	0.00	65,700.00	49,290.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,605.00	0.00	17,605.00	0.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	453,755.00	0.00	164,630.00	145,785.00	73,129.00	70,211.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,670.00	0.00	63,295.00	22,655.00	14,720.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,670.00	0.00	63,295.00	22,655.00	14,720.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	40,670.00	0.00	40,670.00	0.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,670.00	0.00	40,670.00	0.00	0.00	0.00
62	Alte venituri din proprietate	30.02.50	60,000.00	0.00	22,625.00	22,655.00	14,720.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	353,085.00	0.00	101,335.00	123,130.00	58,409.00	70,211.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	43,500.00	0.00	21,500.00	22,000.00	0.00	0.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	43,500.00	0.00	21,500.00	22,000.00	0.00	0.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,715.00	0.00	3,715.00	0.00	0.00	0.00
75	Taxe extrajudiciare de timbru	34.02.02	3,715.00	0.00	3,715.00	0.00	0.00	0.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,500.00	0.00	5,000.00	46,380.00	3,659.00	10,461.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,500.00	0.00	5,000.00	46,380.00	3,659.00	10,461.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,500.00	0.00	5,000.00	46,380.00	3,659.00	10,461.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	240,370.00	0.00	71,120.00	54,750.00	54,750.00	59,750.00
86	Taxe speciale	36.02.06	146,870.00	0.00	57,620.00	29,750.00	29,750.00	29,750.00
92	Alte venituri	36.02.50	93,500.00	0.00	13,500.00	25,000.00	25,000.00	30,000.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-227,240.00	0.00	-185,626.00	-41,614.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	227,240.00	0.00	185,626.00	41,614.00	0.00	0.00
99	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,000.00	0.00	12,000.00	0.00	0.00	0.00
100	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00
104	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	12,000.00	0.00	12,000.00	0.00	0.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	262,111.00	0.00	127,131.00	125,614.00	4,683.00	4,683.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	262,111.00	0.00	127,131.00	125,614.00	4,683.00	4,683.00
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	141,199.00	0.00	127,131.00	4,702.00	4,683.00	4,683.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00
157	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00
176	Finanțarea programelor naționale de dezvoltare locală	42.02.65	121,564.00	0.00	121,564.00	0.00	0.00	0.00
179	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.21)	43.02	120,912.00	0.00	0.00	120,912.00	0.00	0.00
185	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	120,912.00	0.00	0.00	120,912.00	0.00	0.00
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,379,069.00	0.00	2,739,978.00	1,291,762.00	925,822.00	421,507.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,203,891.00	0.00	2,606,414.00	1,250,148.00	925,822.00	421,507.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,096,000.00	0.00	1,314,550.00	832,596.00	773,647.00	175,207.00
246	Cheltuieli salariale in bani	10.01	2,541,110.00	0.00	1,078,701.00	679,922.00	630,699.00	151,788.00
247	Salarii de baza	10.01.01	2,402,900.00	0.00	1,032,158.00	625,281.00	609,936.00	135,525.00
248	Alte sporuri	10.01.06	55,350.00	0.00	23,450.00	27,400.00	4,500.00	0.00
249	Fond aferent platii cu ora	10.01.11	13,200.00	0.00	6,830.00	6,370.00	0.00	0.00

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250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,052.00	0.00	16,263.00	16,263.00	16,263.00	16,263.00
251	Alte drepturi salariale in bani	10.01.30	4,608.00	0.00	0.00	4,608.00	0.00	0.00
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	554,890.00	0.00	235,849.00	152,674.00	142,948.00	23,419.00
253	Contributii de asigurari sociale de stat	10.03.01	387,995.00	0.00	164,963.00	106,358.00	100,326.00	16,348.00
254	Contributii de asigurari de somaj	10.03.02	12,151.00	0.00	4,947.00	3,492.00	3,155.00	557.00
255	Contributii de asigurari sociale de sanatate	10.03.03	129,094.00	0.00	55,203.00	35,160.00	33,130.00	5,601.00
256	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,851.00	0.00	1,656.00	1,048.00	1,007.00	140.00
257	Contributii pt concedii si indemnizatii	10.03.06	21,799.00	0.00	9,080.00	6,616.00	5,330.00	773.00
258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	955,012.00	0.00	385,250.00	338,822.00	127,940.00	103,000.00
259	Bunuri si servicii	20.01	785,772.00	0.00	318,830.00	261,792.00	102,250.00	102,900.00
260	Furnituri de birou	20.01.01	16,600.00	0.00	7,300.00	3,400.00	3,200.00	2,700.00
261	Materiale pentru curatenie	20.01.02	21,910.00	0.00	4,460.00	2,000.00	6,950.00	8,500.00
262	Incalzit, Iluminat si forta motrica	20.01.03	120,900.00	0.00	50,050.00	16,800.00	14,350.00	39,700.00
263	Apa, canal si salubritate	20.01.04	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00
264	Carburanti si lubrifianti	20.01.05	24,900.00	0.00	9,000.00	8,250.00	4,250.00	3,400.00
265	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,540.00	0.00	7,020.00	6,120.00	1,400.00	2,000.00
266	Materiale si prestari de servicii cu caracter functional	20.01.09	43,000.00	0.00	8,800.00	4,000.00	10,900.00	19,300.00
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	532,922.00	0.00	230,200.00	218,722.00	58,700.00	25,300.00
268	Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00
269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,800.00	0.00	8,000.00	0.00	1,800.00	0.00
270	Alte obiecte de inventar	20.05.30	9,800.00	0.00	8,000.00	0.00	1,800.00	0.00
271	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	46,940.00	0.00	20,420.00	15,530.00	10,890.00	100.00
272	Deplasari interne, detașări, transferari	20.06.01	46,940.00	0.00	20,420.00	15,530.00	10,890.00	100.00
273	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	0.00	1,000.00	2,500.00	0.00
274	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
275	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	4,000.00	0.00
276	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00
277	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	92,000.00	0.00	30,000.00	58,500.00	3,500.00	0.00
278	Alte cheltuieli cu bunuri si servicii	20.30.30	92,000.00	0.00	30,000.00	58,500.00	3,500.00	0.00
279	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	829,999.00	0.00	829,999.00	0.00	0.00	0.00
280	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	829,999.00	0.00	829,999.00	0.00	0.00	0.00
281	Finantarea nationala	56.04.01	186,015.00	0.00	186,015.00	0.00	0.00	0.00
282	Finanțarea externa nerambursabila	56.04.02	643,984.00	0.00	643,984.00	0.00	0.00	0.00
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00
284	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00
285	Ajutoare sociale in numerar	57.02.01	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00
286	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,810.00	0.00	8,215.00	27,595.00	0.00	0.00
287	Burse	59.01	15,810.00	0.00	8,215.00	7,595.00	0.00	0.00
288	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00
289	CHELTUIELI DE CAPITAL (cod 71+72)	70	175,178.00	0.00	133,564.00	41,614.00	0.00	0.00

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290	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175,178.00	0.00	133,564.00	41,614.00	0.00	0.00
291	Active fixe	71.01	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
292	Mobilier, aparatura birotica si alte active corporale	71.01.03	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
293	Reparatii capitale aferente activelor fixe	71.03	146,664.00	0.00	121,564.00	25,100.00	0.00	0.00
295	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00
296	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00
297	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00
298	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	469,692.00	0.00	110,155.00	123,116.00	118,358.00	118,063.00
299	Cheltuieli salariale in bani	10.01	388,612.00	0.00	92,215.00	101,871.00	97,263.00	97,263.00
300	Salarii de baza	10.01.01	318,952.00	0.00	75,952.00	81,000.00	81,000.00	81,000.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,052.00	0.00	16,263.00	16,263.00	16,263.00	16,263.00
302	Alte drepturi salariale in bani	10.01.30	4,608.00	0.00	0.00	4,608.00	0.00	0.00
303	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,080.00	0.00	17,940.00	21,245.00	21,095.00	20,800.00
304	Contributii de asigurari sociale de stat	10.03.01	56,290.00	0.00	12,000.00	14,895.00	14,895.00	14,500.00
305	Contributii de asigurari de somaj	10.03.02	1,731.00	0.00	381.00	450.00	400.00	500.00
306	Contributii de asigurari sociale de sanatate	10.03.03	19,895.00	0.00	4,795.00	5,100.00	5,000.00	5,000.00
307	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	493.00	0.00	113.00	130.00	125.00	125.00
308	Contributii pt concedii si indemnizatii	10.03.06	2,671.00	0.00	651.00	670.00	675.00	675.00
309	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	51,470.00	34,280.00	4,250.00	0.00
310	Bunuri si servicii	20.01	43,460.00	0.00	24,930.00	17,780.00	750.00	0.00
311	Furnituri de birou	20.01.01	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
312	Materiale pentru curatenie	20.01.02	1,460.00	0.00	960.00	500.00	0.00	0.00
313	Incalzit, Iluminat si forta motrica	20.01.03	2,200.00	0.00	1,200.00	1,000.00	0.00	0.00
314	Carburanti si lubrifianti	20.01.05	2,500.00	0.00	1,000.00	750.00	750.00	0.00
315	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,040.00	0.00	5,020.00	5,020.00	0.00	0.00
316	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,260.00	0.00	10,750.00	9,510.00	0.00	0.00
317	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00
318	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
319	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,040.00	0.00	4,540.00	3,500.00	0.00	0.00
320	Deplasari interne, detașări, transferari	20.06.01	8,040.00	0.00	4,540.00	3,500.00	0.00	0.00
321	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
322	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
323	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
324	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00
325	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	10,000.00	10,000.00	0.00	0.00
326	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
328	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00
329	Autoritati executive	51.02.01.03	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00
353	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00
358	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00

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	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00
360	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,800.00	0.00	3,582.00	4,054.00	3,582.00	3,582.00
361	Cheltuieli salariale in bani	10.01	12,172.00	0.00	2,925.00	3,397.00	2,925.00	2,925.00
362	Salarii de baza	10.01.01	12,172.00	0.00	2,925.00	3,397.00	2,925.00	2,925.00
363	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,628.00	0.00	657.00	657.00	657.00	657.00
364	Contributii de asigurari sociale de stat	10.03.01	1,848.00	0.00	462.00	462.00	462.00	462.00
365	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
366	Contributii de asigurari sociale de sanatate	10.03.03	612.00	0.00	153.00	153.00	153.00	153.00
367	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
368	Contributii pt concedii si indemnizatii	10.03.06	96.00	0.00	24.00	24.00	24.00	24.00
369	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,500.00	0.00	11,500.00	6,000.00	0.00	0.00
370	Bunuri si servicii	20.01	13,500.00	0.00	7,500.00	6,000.00	0.00	0.00
371	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
372	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	4,500.00	4,000.00	0.00	0.00
373	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00
374	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
378	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00
381	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,129,019.00	0.00	1,333,702.00	808,881.00	711,213.00	275,223.00
382	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,469,810.00	0.00	1,153,995.00	621,425.00	592,490.00	101,900.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,469,810.00	0.00	1,153,995.00	621,425.00	592,490.00	101,900.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,163,000.00	0.00	1,071,300.00	572,700.00	519,000.00	0.00
385	Cheltuieli salariale in bani	10.01	1,766,124.00	0.00	877,800.00	466,224.00	422,100.00	0.00
386	Salarii de baza	10.01.01	1,697,574.00	0.00	847,520.00	432,454.00	417,600.00	0.00
387	Alte sporuri	10.01.06	55,350.00	0.00	23,450.00	27,400.00	4,500.00	0.00
388	Fond aferent platii cu ora	10.01.11	13,200.00	0.00	6,830.00	6,370.00	0.00	0.00
389	Contributii (cod 10.03.01 la 10.03.06)	10.03	396,876.00	0.00	193,500.00	106,476.00	96,900.00	0.00
390	Contributii de asigurari sociale de stat	10.03.01	277,588.00	0.00	135,820.00	73,900.00	67,868.00	0.00
391	Contributii de asigurari de somaj	10.03.02	8,710.00	0.00	4,023.00	2,487.00	2,200.00	0.00
392	Contributii de asigurari sociale de sanatate	10.03.03	91,508.00	0.00	44,768.00	24,335.00	22,405.00	0.00
393	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,852.00	0.00	1,382.00	753.00	717.00	0.00
394	Contributii pt concedii si indemnizatii	10.03.06	16,218.00	0.00	7,507.00	5,001.00	3,710.00	0.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	291,000.00	0.00	74,480.00	41,130.00	73,490.00	101,900.00
396	Bunuri si servicii	20.01	233,000.00	0.00	53,800.00	25,800.00	51,500.00	101,900.00
397	Furnituri de birou	20.01.01	9,600.00	0.00	1,300.00	2,400.00	3,200.00	2,700.00
398	Materiale pentru curatenie	20.01.02	20,450.00	0.00	3,500.00	1,500.00	6,950.00	8,500.00
399	Incalzit, Iluminat si forta motrica	20.01.03	68,700.00	0.00	11,850.00	4,800.00	13,350.00	38,700.00
400	Apa, canal si salubritate	20.01.04	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00
401	Carburanti si lubrifianti	20.01.05	17,400.00	0.00	5,000.00	5,500.00	3,500.00	3,400.00
402	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500.00	0.00	2,000.00	1,100.00	1,400.00	2,000.00
403	Materiale si prestari de servicii cu caracter functional	20.01.09	43,000.00	0.00	8,800.00	4,000.00	10,900.00	19,300.00

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
404	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,350.00	0.00	19,350.00	4,000.00	9,700.00	25,300.00
405	Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,800.00	0.00	0.00	0.00	1,800.00	0.00
407	Alte obiecte de inventar	20.05.30	1,800.00	0.00	0.00	0.00	1,800.00	0.00
408	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	38,200.00	0.00	15,680.00	11,830.00	10,690.00	0.00
409	Deplasari interne, detașări, transferari	20.06.01	38,200.00	0.00	15,680.00	11,830.00	10,690.00	0.00
410	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00
411	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	0.00
412	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	5,000.00	3,500.00	3,500.00	0.00
413	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	5,000.00	3,500.00	3,500.00	0.00
414	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,810.00	0.00	8,215.00	7,595.00	0.00	0.00
415	Burse	59.01	15,810.00	0.00	8,215.00	7,595.00	0.00	0.00
417	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,028,508.00	0.00	475,868.00	253,748.00	247,692.00	51,200.00
418	Invatamant prescolar	65.02.03.01	337,709.00	0.00	156,070.00	83,789.00	87,950.00	9,900.00
419	Invatamant primar	65.02.03.02	690,799.00	0.00	319,798.00	169,959.00	159,742.00	41,300.00
420	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,441,302.00	0.00	678,127.00	367,677.00	344,798.00	50,700.00
421	Invatamant secundar inferior	65.02.04.01	1,441,302.00	0.00	678,127.00	367,677.00	344,798.00	50,700.00
432	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00
434	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00
435	Cheltuieli salariale in bani	10.01	15,231.00	0.00	3,728.00	3,847.00	3,828.00	3,828.00
436	Salarii de baza	10.01.01	15,231.00	0.00	3,728.00	3,847.00	3,828.00	3,828.00
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,404.00	0.00	839.00	855.00	855.00	855.00
438	Contributii de asigurari sociale de stat	10.03.01	2,408.00	0.00	590.00	606.00	606.00	606.00
439	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00
440	Contributii de asigurari sociale de sanatate	10.03.03	772.00	0.00	193.00	193.00	193.00	193.00
441	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
442	Contributii pt concedii si indemnizatii	10.03.06	128.00	0.00	32.00	32.00	32.00	32.00
447	Servicii de sanatate publica	66.02.08	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00
451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	90,474.00	0.00	26,440.00	49,254.00	7,440.00	7,340.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,960.00	0.00	14,440.00	32,740.00	7,440.00	7,340.00
453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,960.00	0.00	6,240.00	6,240.00	6,240.00	6,240.00
454	Cheltuieli salariale in bani	10.01	20,532.00	0.00	5,133.00	5,133.00	5,133.00	5,133.00
455	Salarii de baza	10.01.01	20,532.00	0.00	5,133.00	5,133.00	5,133.00	5,133.00
456	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,428.00	0.00	1,107.00	1,107.00	1,107.00	1,107.00
457	Contributii de asigurari sociale de stat	10.03.01	3,120.00	0.00	780.00	780.00	780.00	780.00
458	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
459	Contributii de asigurari sociale de sanatate	10.03.03	1,020.00	0.00	255.00	255.00	255.00	255.00
460	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
461	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	8,200.00	6,500.00	1,200.00	1,100.00
463	Bunuri si servicii	20.01	16,300.00	0.00	8,000.00	6,300.00	1,000.00	1,000.00
464	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
465	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,300.00	0.00	6,000.00	5,300.00	0.00	0.00
466	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	200.00	200.00	200.00	100.00
467	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	200.00	200.00	200.00	100.00
468	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00
469	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00
470	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
471	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
472	Active fixe	71.01	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
473	Mobilier, aparatura biroatica si alte active corporale	71.01.03	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
475	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,474.00	0.00	26,440.00	29,254.00	7,440.00	7,340.00
476	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,960.00	0.00	7,440.00	6,740.00	6,440.00	6,340.00
481	Camine culturale	67.02.03.07	43,514.00	0.00	19,000.00	22,514.00	1,000.00	1,000.00
489	Servicii religioase	67.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
492	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	550,100.00	0.00	148,700.00	133,500.00	106,600.00	161,300.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,100.00	0.00	148,700.00	133,500.00	106,600.00	161,300.00
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	263,030.00	0.00	80,300.00	82,365.00	82,365.00	18,000.00
495	Cheltuieli salariale in bani	10.01	218,100.00	0.00	65,550.00	67,275.00	67,275.00	18,000.00
496	Salarii de baza	10.01.01	218,100.00	0.00	65,550.00	67,275.00	67,275.00	18,000.00
497	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,930.00	0.00	14,750.00	15,090.00	15,090.00	0.00
498	Contributii de asigurari sociale de stat	10.03.01	31,617.00	0.00	10,357.00	10,630.00	10,630.00	0.00
499	Contributii de asigurari de somaj	10.03.02	1,002.00	0.00	328.00	337.00	337.00	0.00
500	Contributii de asigurari sociale de sanatate	10.03.03	10,308.00	0.00	3,408.00	3,450.00	3,450.00	0.00
501	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	301.00	0.00	99.00	101.00	101.00	0.00
502	Contributii pt concedii si indemnizatii	10.03.06	1,702.00	0.00	558.00	572.00	572.00	0.00
503	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00
504	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00
505	Ajutoare sociale in numerar	57.02.01	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00
508	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	533,900.00	0.00	145,700.00	130,500.00	106,600.00	151,100.00
509	Asistenta sociala in caz de invaliditate	68.02.05.02	533,900.00	0.00	145,700.00	130,500.00	106,600.00	151,100.00
514	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,200.00	0.00	1,000.00	0.00	0.00	10,200.00
515	Ajutor social	68.02.15.01	11,200.00	0.00	1,000.00	0.00	0.00	10,200.00
517	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
518	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
520	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,170,882.00	0.00	963,405.00	114,419.00	68,419.00	24,639.00
521	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	105,000.00	0.00	65,000.00	35,000.00	5,000.00	0.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	65,000.00	35,000.00	5,000.00	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
523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	65,000.00	35,000.00	5,000.00	0.00
524	Bunuri si servicii	20.01	105,000.00	0.00	65,000.00	35,000.00	5,000.00	0.00
525	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	0.00	35,000.00	10,000.00	0.00	0.00
526	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	30,000.00	25,000.00	5,000.00	0.00
534	Iluminat public si electrificari rurale	70.02.06	55,000.00	0.00	45,000.00	10,000.00	0.00	0.00
536	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	20,000.00	25,000.00	5,000.00	0.00
538	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,065,882.00	0.00	898,405.00	79,419.00	63,419.00	24,639.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,065,882.00	0.00	898,405.00	79,419.00	63,419.00	24,639.00
540	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	141,883.00	0.00	38,406.00	39,419.00	39,419.00	24,639.00
541	Cheltuieli salariale in bani	10.01	120,339.00	0.00	31,350.00	32,175.00	32,175.00	24,639.00
542	Salarii de baza	10.01.01	120,339.00	0.00	31,350.00	32,175.00	32,175.00	24,639.00
543	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,544.00	0.00	7,056.00	7,244.00	7,244.00	0.00
544	Contributii de asigurari sociale de stat	10.03.01	15,124.00	0.00	4,954.00	5,085.00	5,085.00	0.00
545	Contributii de asigurari de somaj	10.03.02	480.00	0.00	158.00	161.00	161.00	0.00
546	Contributii de asigurari sociale de sanatate	10.03.03	4,979.00	0.00	1,631.00	1,674.00	1,674.00	0.00
547	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	145.00	0.00	47.00	49.00	49.00	0.00
548	Contributii pt concedii si indemnizatii	10.03.06	816.00	0.00	266.00	275.00	275.00	0.00
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,000.00	0.00	30,000.00	40,000.00	24,000.00	0.00
550	Bunuri si servicii	20.01	94,000.00	0.00	30,000.00	40,000.00	24,000.00	0.00
551	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,000.00	0.00	30,000.00	40,000.00	24,000.00	0.00
552	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	829,999.00	0.00	829,999.00	0.00	0.00	0.00
553	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	829,999.00	0.00	829,999.00	0.00	0.00	0.00
554	Finantarea nationala	56.04.01	186,015.00	0.00	186,015.00	0.00	0.00	0.00
555	Finanțarea externa nerambursabila	56.04.02	643,984.00	0.00	643,984.00	0.00	0.00	0.00
558	Salubritate si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,065,882.00	0.00	898,405.00	79,419.00	63,419.00	24,639.00
559	Salubritate	74.02.05.01	1,065,882.00	0.00	898,405.00	79,419.00	63,419.00	24,639.00
564	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	487,176.00	0.00	266,164.00	201,012.00	20,000.00	0.00
579	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	180,912.00	0.00	15,000.00	165,912.00	0.00	0.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,912.00	0.00	15,000.00	165,912.00	0.00	0.00
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,912.00	0.00	15,000.00	165,912.00	0.00	0.00
582	Bunuri si servicii	20.01	120,912.00	0.00	0.00	120,912.00	0.00	0.00
583	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,912.00	0.00	0.00	120,912.00	0.00	0.00
584	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	45,000.00	0.00	0.00
585	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	45,000.00	0.00	0.00
587	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	180,912.00	0.00	15,000.00	165,912.00	0.00	0.00
590	Alte cheltuieli in domeniul agriculturii	83.02.03.30	180,912.00	0.00	15,000.00	165,912.00	0.00	0.00
593	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	306,264.00	0.00	251,164.00	35,100.00	20,000.00	0.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,600.00	0.00	129,600.00	10,000.00	20,000.00	0.00
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	159,600.00	0.00	129,600.00	10,000.00	20,000.00	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
596	Bunuri si servicii	20.01	159,600.00	0.00	129,600.00	10,000.00	20,000.00	0.00
597	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159,600.00	0.00	129,600.00	10,000.00	20,000.00	0.00
598	CHELTUIELI DE CAPITAL (cod 71+72)	70	146,664.00	0.00	121,564.00	25,100.00	0.00	0.00
599	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	146,664.00	0.00	121,564.00	25,100.00	0.00	0.00
600	Reparatii capitale aferente activelor fixe	71.03	146,664.00	0.00	121,564.00	25,100.00	0.00	0.00
602	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	306,264.00	0.00	251,164.00	35,100.00	20,000.00	0.00
603	Drumuri si poduri	84.02.03.01	306,264.00	0.00	251,164.00	35,100.00	20,000.00	0.00
625	DEFICIT 99.02.96 + 99.02.97	99.02	-644,373.00	0.00	-644,373.00	0.00	0.00	0.00
627	Deficitul secțiunii de dezvoltare	99.02.97	-644,373.00	0.00	-644,373.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

VASILE OSTANSCHI

CONSILIER PRINCIPAL

LILIANA MOROSAN

Rectificare din data '24.04.2015' pt. 'Rec. 5 din '24.04.2015' - 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	4,373,892.00	0.00	1,776,415.00	1,250,148.00	925,822.00	421,507.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,233,345.00	0.00	1,770,848.00	1,124,534.00	921,139.00	416,824.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,006,830.00	0.00	1,791,844.00	1,020,363.00	848,010.00	346,613.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	364,780.00	0.00	146,250.00	114,550.00	83,730.00	20,250.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	364,780.00	0.00	146,250.00	114,550.00	83,730.00	20,250.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,300.00	0.00	0.00	4,300.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,300.00	0.00	0.00	4,300.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	360,480.00	0.00	146,250.00	110,250.00	83,730.00	20,250.00
13	Cote defalcate din impozitul pe venit	04.02.01	263,480.00	0.00	119,250.00	70,250.00	53,730.00	20,250.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	97,000.00	0.00	27,000.00	40,000.00	30,000.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	279,475.00	0.00	109,389.00	71,923.00	35,000.00	63,163.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	279,475.00	0.00	109,389.00	71,923.00	35,000.00	63,163.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	148,950.00	0.00	53,284.00	37,833.00	20,000.00	37,833.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	99,100.00	0.00	33,434.00	27,833.00	10,000.00	27,833.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	49,850.00	0.00	19,850.00	10,000.00	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	114,700.00	0.00	40,280.00	34,090.00	15,000.00	25,330.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	34,850.00	0.00	14,190.00	10,330.00	0.00	10,330.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,020.00	0.00	2,360.00	660.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	76,830.00	0.00	23,730.00	23,100.00	15,000.00	15,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,825.00	0.00	15,825.00	0.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,362,575.00	0.00	1,536,205.00	833,890.00	729,280.00	263,200.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,227,980.00	0.00	1,450,900.00	784,600.00	729,280.00	263,200.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,942,100.00	0.00	1,270,800.00	729,000.00	679,100.00	263,200.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	285,880.00	0.00	180,100.00	55,600.00	50,180.00	0.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	134,595.00	0.00	85,305.00	49,290.00	0.00	0.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,595.00	0.00	83,305.00	49,290.00	0.00	0.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	114,990.00	0.00	65,700.00	49,290.00	0.00	0.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,605.00	0.00	17,605.00	0.00	0.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	226,515.00	0.00	-20,996.00	104,171.00	73,129.00	70,211.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,670.00	0.00	63,295.00	22,655.00	14,720.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,670.00	0.00	63,295.00	22,655.00	14,720.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	40,670.00	0.00	40,670.00	0.00	0.00	0.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,670.00	0.00	40,670.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
59	Alte venituri din proprietate	30.02.50	60,000.00	0.00	22,625.00	22,655.00	14,720.00	0.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	125,845.00	0.00	-84,291.00	81,516.00	58,409.00	70,211.00
63	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	43,500.00	0.00	21,500.00	22,000.00	0.00	0.00
70	Alte venituri din prestari de servicii si alte activitati	33.02.50	43,500.00	0.00	21,500.00	22,000.00	0.00	0.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,715.00	0.00	3,715.00	0.00	0.00	0.00
72	Taxe extrajudiciare de timbru	34.02.02	3,715.00	0.00	3,715.00	0.00	0.00	0.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,500.00	0.00	5,000.00	46,380.00	3,659.00	10,461.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,500.00	0.00	5,000.00	46,380.00	3,659.00	10,461.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,500.00	0.00	5,000.00	46,380.00	3,659.00	10,461.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	240,370.00	0.00	71,120.00	54,750.00	54,750.00	59,750.00
83	Taxe speciale	36.02.06	146,870.00	0.00	57,620.00	29,750.00	29,750.00	29,750.00
86	Alte venituri	36.02.50	93,500.00	0.00	13,500.00	25,000.00	25,000.00	30,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-227,240.00	0.00	-185,626.00	-41,614.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-227,240.00	0.00	-185,626.00	-41,614.00	0.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	140,547.00	0.00	5,567.00	125,614.00	4,683.00	4,683.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	140,547.00	0.00	5,567.00	125,614.00	4,683.00	4,683.00
100	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	19,635.00	0.00	5,567.00	4,702.00	4,683.00	4,683.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00
109	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00
121	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	120,912.00	0.00	0.00	120,912.00	0.00	0.00
127	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	120,912.00	0.00	0.00	120,912.00	0.00	0.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,373,892.00	0.00	1,776,415.00	1,250,148.00	925,822.00	421,507.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,373,892.00	0.00	1,776,415.00	1,250,148.00	925,822.00	421,507.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,096,000.00	0.00	1,314,550.00	832,596.00	773,647.00	175,207.00
132	Cheltuieli salariale in bani	10.01	2,541,110.00	0.00	1,078,701.00	679,922.00	630,699.00	151,788.00
133	Salarii de baza	10.01.01	2,402,900.00	0.00	1,032,158.00	625,281.00	609,936.00	135,525.00
138	Alte sporuri	10.01.06	55,350.00	0.00	23,450.00	27,400.00	4,500.00	0.00
143	Fond aferent platii cu ora	10.01.11	13,200.00	0.00	6,830.00	6,370.00	0.00	0.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,052.00	0.00	16,263.00	16,263.00	16,263.00	16,263.00
149	Alte drepturi salariale in bani	10.01.30	4,608.00	0.00	0.00	4,608.00	0.00	0.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	554,890.00	0.00	235,849.00	152,674.00	142,948.00	23,419.00
159	Contributii de asigurari sociale de stat	10.03.01	387,995.00	0.00	164,963.00	106,358.00	100,326.00	16,348.00
160	Contributii de asigurari de somaj	10.03.02	12,151.00	0.00	4,947.00	3,492.00	3,155.00	557.00
161	Contributii de asigurari sociale de sanatate	10.03.03	129,094.00	0.00	55,203.00	35,160.00	33,130.00	5,601.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,851.00	0.00	1,656.00	1,048.00	1,007.00	140.00
164	Contributii pt concedii si indemnizatii	10.03.06	21,799.00	0.00	9,080.00	6,616.00	5,330.00	773.00
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	955,012.00	0.00	385,250.00	338,822.00	127,940.00	103,000.00

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
166	Bunuri si servicii	20.01	785,772.00	0.00	318,830.00	261,792.00	102,250.00	102,900.00
167	Furnituri de birou	20.01.01	16,600.00	0.00	7,300.00	3,400.00	3,200.00	2,700.00
168	Materiale pentru curatenie	20.01.02	21,910.00	0.00	4,460.00	2,000.00	6,950.00	8,500.00
169	Incalzit, Iluminat si forta motrica	20.01.03	120,900.00	0.00	50,050.00	16,800.00	14,350.00	39,700.00
170	Apa, canal si salubritate	20.01.04	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00
171	Carburanti si lubrifianti	20.01.05	24,900.00	0.00	9,000.00	8,250.00	4,250.00	3,400.00
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,540.00	0.00	7,020.00	6,120.00	1,400.00	2,000.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	43,000.00	0.00	8,800.00	4,000.00	10,900.00	19,300.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	532,922.00	0.00	230,200.00	218,722.00	58,700.00	25,300.00
177	Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,800.00	0.00	8,000.00	0.00	1,800.00	0.00
189	Alte obiecte de inventar	20.05.30	9,800.00	0.00	8,000.00	0.00	1,800.00	0.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	46,940.00	0.00	20,420.00	15,530.00	10,890.00	100.00
191	Deplasari interne, detașări, transferari	20.06.01	46,940.00	0.00	20,420.00	15,530.00	10,890.00	100.00
195	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	0.00	1,000.00	2,500.00	0.00
196	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
197	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	4,000.00	0.00
198	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	92,000.00	0.00	30,000.00	58,500.00	3,500.00	0.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	92,000.00	0.00	30,000.00	58,500.00	3,500.00	0.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00
276	Ajutoare sociale in numerar	57.02.01	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00
280	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,810.00	0.00	8,215.00	27,595.00	0.00	0.00
281	Burse	59.01	15,810.00	0.00	8,215.00	7,595.00	0.00	0.00
285	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	469,692.00	0.00	110,155.00	123,116.00	118,358.00	118,063.00
321	Cheltuieli salariale in bani	10.01	388,612.00	0.00	92,215.00	101,871.00	97,263.00	97,263.00
322	Salarii de baza	10.01.01	318,952.00	0.00	75,952.00	81,000.00	81,000.00	81,000.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,052.00	0.00	16,263.00	16,263.00	16,263.00	16,263.00
338	Alte drepturi salariale in bani	10.01.30	4,608.00	0.00	0.00	4,608.00	0.00	0.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,080.00	0.00	17,940.00	21,245.00	21,095.00	20,800.00
348	Contributii de asigurari sociale de stat	10.03.01	56,290.00	0.00	12,000.00	14,895.00	14,895.00	14,500.00
349	Contributii de asigurari de somaj	10.03.02	1,731.00	0.00	381.00	450.00	400.00	500.00
350	Contributii de asigurari sociale de sanatate	10.03.03	19,895.00	0.00	4,795.00	5,100.00	5,000.00	5,000.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	493.00	0.00	113.00	130.00	125.00	125.00
353	Contributii pt concedii si indemnizatii	10.03.06	2,671.00	0.00	651.00	670.00	675.00	675.00

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
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	51,470.00	34,280.00	4,250.00	0.00
355	Bunuri si servicii	20.01	43,460.00	0.00	24,930.00	17,780.00	750.00	0.00
356	Furnituri de birou	20.01.01	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
357	Materiale pentru curatenie	20.01.02	1,460.00	0.00	960.00	500.00	0.00	0.00
358	Incalzit, Iluminat si forta motrica	20.01.03	2,200.00	0.00	1,200.00	1,000.00	0.00	0.00
360	Carburanti si lubrifianti	20.01.05	2,500.00	0.00	1,000.00	750.00	750.00	0.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,040.00	0.00	5,020.00	5,020.00	0.00	0.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,260.00	0.00	10,750.00	9,510.00	0.00	0.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00
378	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,040.00	0.00	4,540.00	3,500.00	0.00	0.00
380	Deplasari interne, detașări, transferari	20.06.01	8,040.00	0.00	4,540.00	3,500.00	0.00	0.00
384	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
385	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
386	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
387	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00
403	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	10,000.00	10,000.00	0.00	0.00
411	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00
507	Autoritati executive	51.02.01.03	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,800.00	0.00	3,582.00	4,054.00	3,582.00	3,582.00
1469	Cheltuieli salariale in bani	10.01	12,172.00	0.00	2,925.00	3,397.00	2,925.00	2,925.00
1470	Salarii de baza	10.01.01	12,172.00	0.00	2,925.00	3,397.00	2,925.00	2,925.00
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,628.00	0.00	657.00	657.00	657.00	657.00
1496	Contributii de asigurari sociale de stat	10.03.01	1,848.00	0.00	462.00	462.00	462.00	462.00
1497	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
1498	Contributii de asigurari sociale de sanatate	10.03.03	612.00	0.00	153.00	153.00	153.00	153.00
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
1501	Contributii pt concedii si indemnizatii	10.03.06	96.00	0.00	24.00	24.00	24.00	24.00
1502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,500.00	0.00	11,500.00	6,000.00	0.00	0.00
1503	Bunuri si servicii	20.01	13,500.00	0.00	7,500.00	6,000.00	0.00	0.00
1508	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
1513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	4,500.00	4,000.00	0.00	0.00
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1526	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,100,505.00	0.00	1,321,702.00	792,367.00	711,213.00	275,223.00

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
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,469,810.00	0.00	1,153,995.00	621,425.00	592,490.00	101,900.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,469,810.00	0.00	1,153,995.00	621,425.00	592,490.00	101,900.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,163,000.00	0.00	1,071,300.00	572,700.00	519,000.00	0.00
1663	Cheltuieli salariale in bani	10.01	1,766,124.00	0.00	877,800.00	466,224.00	422,100.00	0.00
1664	Salarii de baza	10.01.01	1,697,574.00	0.00	847,520.00	432,454.00	417,600.00	0.00
1669	Alte sporuri	10.01.06	55,350.00	0.00	23,450.00	27,400.00	4,500.00	0.00
1674	Fond aferent platii cu ora	10.01.11	13,200.00	0.00	6,830.00	6,370.00	0.00	0.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	396,876.00	0.00	193,500.00	106,476.00	96,900.00	0.00
1690	Contributii de asigurari sociale de stat	10.03.01	277,588.00	0.00	135,820.00	73,900.00	67,868.00	0.00
1691	Contributii de asigurari de somaj	10.03.02	8,710.00	0.00	4,023.00	2,487.00	2,200.00	0.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	91,508.00	0.00	44,768.00	24,335.00	22,405.00	0.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,852.00	0.00	1,382.00	753.00	717.00	0.00
1695	Contributii pt concedii si indemnizatii	10.03.06	16,218.00	0.00	7,507.00	5,001.00	3,710.00	0.00
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	291,000.00	0.00	74,480.00	41,130.00	73,490.00	101,900.00
1697	Bunuri si servicii	20.01	233,000.00	0.00	53,800.00	25,800.00	51,500.00	101,900.00
1698	Furnituri de birou	20.01.01	9,600.00	0.00	1,300.00	2,400.00	3,200.00	2,700.00
1699	Materiale pentru curatenie	20.01.02	20,450.00	0.00	3,500.00	1,500.00	6,950.00	8,500.00
1700	Incalzit, iluminat si forta motrica	20.01.03	68,700.00	0.00	11,850.00	4,800.00	13,350.00	38,700.00
1701	Apa, canal si salubritate	20.01.04	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00
1702	Carburanti si lubrifianti	20.01.05	17,400.00	0.00	5,000.00	5,500.00	3,500.00	3,400.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500.00	0.00	2,000.00	1,100.00	1,400.00	2,000.00
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	43,000.00	0.00	8,800.00	4,000.00	10,900.00	19,300.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,350.00	0.00	19,350.00	4,000.00	9,700.00	25,300.00
1708	Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1720	Alte obiecte de inventar	20.05.30	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	38,200.00	0.00	15,680.00	11,830.00	10,690.00	0.00
1722	Deplasari interne, detașări, transferari	20.06.01	38,200.00	0.00	15,680.00	11,830.00	10,690.00	0.00
1726	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1728	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	5,000.00	3,500.00	3,500.00	0.00
1753	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	5,000.00	3,500.00	3,500.00	0.00
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,810.00	0.00	8,215.00	7,595.00	0.00	0.00
1812	Burse	59.01	15,810.00	0.00	8,215.00	7,595.00	0.00	0.00
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,028,508.00	0.00	475,868.00	253,748.00	247,692.00	51,200.00
1849	Invatamant prescolar	65.02.03.01	337,709.00	0.00	156,070.00	83,789.00	87,950.00	9,900.00
1850	Invatamant primar	65.02.03.02	690,799.00	0.00	319,798.00	169,959.00	159,742.00	41,300.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,441,302.00	0.00	678,127.00	367,677.00	344,798.00	50,700.00
1852	Invatamant secundar inferior	65.02.04.01	1,441,302.00	0.00	678,127.00	367,677.00	344,798.00	50,700.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00
1866	Cheltuieli salariale in bani	10.01	15,231.00	0.00	3,728.00	3,847.00	3,828.00	3,828.00
1867	Salarii de baza	10.01.01	15,231.00	0.00	3,728.00	3,847.00	3,828.00	3,828.00
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,404.00	0.00	839.00	855.00	855.00	855.00
1893	Contributii de asigurari sociale de stat	10.03.01	2,408.00	0.00	590.00	606.00	606.00	606.00
1894	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00
1895	Contributii de asigurari sociale de sanatate	10.03.03	772.00	0.00	193.00	193.00	193.00	193.00
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1898	Contributii pt concedii si indemnizatii	10.03.06	128.00	0.00	32.00	32.00	32.00	32.00
2054	Servicii de sanatate publica	66.02.08	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	61,960.00	0.00	14,440.00	32,740.00	7,440.00	7,340.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,960.00	0.00	14,440.00	32,740.00	7,440.00	7,340.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,960.00	0.00	6,240.00	6,240.00	6,240.00	6,240.00
2061	Cheltuieli salariale in bani	10.01	20,532.00	0.00	5,133.00	5,133.00	5,133.00	5,133.00
2062	Salarii de baza	10.01.01	20,532.00	0.00	5,133.00	5,133.00	5,133.00	5,133.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,428.00	0.00	1,107.00	1,107.00	1,107.00	1,107.00
2088	Contributii de asigurari sociale de stat	10.03.01	3,120.00	0.00	780.00	780.00	780.00	780.00
2089	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,020.00	0.00	255.00	255.00	255.00	255.00
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
2093	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	8,200.00	6,500.00	1,200.00	1,100.00
2095	Bunuri si servicii	20.01	16,300.00	0.00	8,000.00	6,300.00	1,000.00	1,000.00
2098	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
2105	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,300.00	0.00	6,000.00	5,300.00	0.00	0.00
2119	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	200.00	200.00	200.00	100.00
2120	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	200.00	200.00	200.00	100.00
2209	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2214	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	41,960.00	0.00	14,440.00	12,740.00	7,440.00	7,340.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,960.00	0.00	7,440.00	6,740.00	6,440.00	6,340.00
2252	Camine culturale	67.02.03.07	15,000.00	0.00	7,000.00	6,000.00	1,000.00	1,000.00
2260	Servicii religioase	67.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	550,100.00	0.00	148,700.00	133,500.00	106,600.00	161,300.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,100.00	0.00	148,700.00	133,500.00	106,600.00	161,300.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	263,030.00	0.00	80,300.00	82,365.00	82,365.00	18,000.00
2266	Cheltuieli salariale in bani	10.01	218,100.00	0.00	65,550.00	67,275.00	67,275.00	18,000.00
2267	Salarii de baza	10.01.01	218,100.00	0.00	65,550.00	67,275.00	67,275.00	18,000.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,930.00	0.00	14,750.00	15,090.00	15,090.00	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
2293	Contributii de asigurari sociale de stat	10.03.01	31,617.00	0.00	10,357.00	10,630.00	10,630.00	0.00
2294	Contributii de asigurari de somaj	10.03.02	1,002.00	0.00	328.00	337.00	337.00	0.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	10,308.00	0.00	3,408.00	3,450.00	3,450.00	0.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	301.00	0.00	99.00	101.00	101.00	0.00
2298	Contributii pt concedii si indemnizatii	10.03.06	1,702.00	0.00	558.00	572.00	572.00	0.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00
2410	Ajutoare sociale in numerar	57.02.01	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	533,900.00	0.00	145,700.00	130,500.00	106,600.00	151,100.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	533,900.00	0.00	145,700.00	130,500.00	106,600.00	151,100.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,200.00	0.00	1,000.00	0.00	0.00	10,200.00
2459	Ajutor social	68.02.15.01	11,200.00	0.00	1,000.00	0.00	0.00	10,200.00
2461	Alte cheltuieli in domeniul asistării sociale	68.02.50	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
2462	Alte cheltuieli in domeniul asistării sociale	68.02.50.50	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	340,883.00	0.00	133,406.00	114,419.00	68,419.00	24,639.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	105,000.00	0.00	65,000.00	35,000.00	5,000.00	0.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	65,000.00	35,000.00	5,000.00	0.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	65,000.00	35,000.00	5,000.00	0.00
2502	Bunuri si servicii	20.01	105,000.00	0.00	65,000.00	35,000.00	5,000.00	0.00
2505	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	0.00	35,000.00	10,000.00	0.00	0.00
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	30,000.00	25,000.00	5,000.00	0.00
2659	Iluminat public si electrificari rurale	70.02.06	55,000.00	0.00	45,000.00	10,000.00	0.00	0.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltării comunale	70.02.50	50,000.00	0.00	20,000.00	25,000.00	5,000.00	0.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	235,883.00	0.00	68,406.00	79,419.00	63,419.00	24,639.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	235,883.00	0.00	68,406.00	79,419.00	63,419.00	24,639.00
2665	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	141,883.00	0.00	38,406.00	39,419.00	39,419.00	24,639.00
2666	Cheltuieli salariale in bani	10.01	120,339.00	0.00	31,350.00	32,175.00	32,175.00	24,639.00
2667	Salarii de baza	10.01.01	120,339.00	0.00	31,350.00	32,175.00	32,175.00	24,639.00
2692	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,544.00	0.00	7,056.00	7,244.00	7,244.00	0.00
2693	Contributii de asigurari sociale de stat	10.03.01	15,124.00	0.00	4,954.00	5,085.00	5,085.00	0.00
2694	Contributii de asigurari de somaj	10.03.02	480.00	0.00	158.00	161.00	161.00	0.00
2695	Contributii de asigurari sociale de sanatate	10.03.03	4,979.00	0.00	1,631.00	1,674.00	1,674.00	0.00
2696	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	145.00	0.00	47.00	49.00	49.00	0.00
2698	Contributii pt concedii si indemnizatii	10.03.06	816.00	0.00	266.00	275.00	275.00	0.00
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,000.00	0.00	30,000.00	40,000.00	24,000.00	0.00
2700	Bunuri si servicii	20.01	94,000.00	0.00	30,000.00	40,000.00	24,000.00	0.00
2710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,000.00	0.00	30,000.00	40,000.00	24,000.00	0.00
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	235,883.00	0.00	68,406.00	79,419.00	63,419.00	24,639.00
2853	Salubritate	74.02.05.01	235,883.00	0.00	68,406.00	79,419.00	63,419.00	24,639.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	340,512.00	0.00	144,600.00	175,912.00	20,000.00	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
3245	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	180,912.00	0.00	15,000.00	165,912.00	0.00	0.00
3246	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,912.00	0.00	15,000.00	165,912.00	0.00	0.00
3281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,912.00	0.00	15,000.00	165,912.00	0.00	0.00
3282	Bunuri si servicii	20.01	120,912.00	0.00	0.00	120,912.00	0.00	0.00
3292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,912.00	0.00	0.00	120,912.00	0.00	0.00
3330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	45,000.00	0.00	0.00
3338	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	45,000.00	0.00	0.00
3433	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	180,912.00	0.00	15,000.00	165,912.00	0.00	0.00
3436	Alte cheltuieli in domeniul agriculturii	83.02.03.30	180,912.00	0.00	15,000.00	165,912.00	0.00	0.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	159,600.00	0.00	129,600.00	10,000.00	20,000.00	0.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,600.00	0.00	129,600.00	10,000.00	20,000.00	0.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	159,600.00	0.00	129,600.00	10,000.00	20,000.00	0.00
3476	Bunuri si servicii	20.01	159,600.00	0.00	129,600.00	10,000.00	20,000.00	0.00
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159,600.00	0.00	129,600.00	10,000.00	20,000.00	0.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	159,600.00	0.00	129,600.00	10,000.00	20,000.00	0.00
3628	Drumuri si poduri	84.02.03.01	159,600.00	0.00	129,600.00	10,000.00	20,000.00	0.00

ORDONATOR DE CREDITE,

VASILE OSTANSCHI

CONSILIER PRINCIPAL

LILIANA MOROSAN

Rectificare din data '24.04.2015' pt. 'Rec. 5 din '24.04.2015' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	360,804.00	0.00	319,190.00	41,614.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	227,240.00	0.00	185,626.00	41,614.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	227,240.00	0.00	185,626.00	41,614.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	227,240.00	0.00	185,626.00	41,614.00	0.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	227,240.00	0.00	185,626.00	41,614.00	0.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	227,240.00	0.00	185,626.00	41,614.00	0.00	0.00
16	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,000.00	0.00	12,000.00	0.00	0.00	0.00
17	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00
21	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	12,000.00	0.00	12,000.00	0.00	0.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	121,564.00	0.00	121,564.00	0.00	0.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	121,564.00	0.00	121,564.00	0.00	0.00	0.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	121,564.00	0.00	121,564.00	0.00	0.00	0.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	121,564.00	0.00	121,564.00	0.00	0.00	0.00
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,005,177.00	0.00	963,563.00	41,614.00	0.00	0.00
152	<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	829,999.00	0.00	829,999.00	0.00	0.00	0.00
165	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i>	56.04	829,999.00	0.00	829,999.00	0.00	0.00	0.00
166	<i>Finantarea nationala</i>	56.04.01	186,015.00	0.00	186,015.00	0.00	0.00	0.00
167	<i>Finanțarea externa nerambursabila</i>	56.04.02	643,984.00	0.00	643,984.00	0.00	0.00	0.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	175,178.00	0.00	133,564.00	41,614.00	0.00	0.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175,178.00	0.00	133,564.00	41,614.00	0.00	0.00
222	Active fixe	71.01	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
225	Mobilier, aparatura birotica si alte active corporale	71.01.03	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
229	Reparatii capitale aferente activelor fixe	71.03	146,664.00	0.00	121,564.00	25,100.00	0.00	0.00
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
1309	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
1401	Active fixe	71.01	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
1404	Mobilier, aparatura birotica si alte active corporale	71.01.03	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
1422	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
1428	Camine culturale	67.02.03.07	28,514.00	0.00	12,000.00	16,514.00	0.00	0.00
1565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	829,999.00	0.00	829,999.00	0.00	0.00	0.00
1689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	829,999.00	0.00	829,999.00	0.00	0.00	0.00
1711	<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	829,999.00	0.00	829,999.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1724	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	829,999.00	0.00	829,999.00	0.00	0.00	0.00
1725	Finanțarea nationala	56.04.01	186,015.00	0.00	186,015.00	0.00	0.00	0.00
1726	Finanțarea externa nerambursabila	56.04.02	643,984.00	0.00	643,984.00	0.00	0.00	0.00
1803	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	829,999.00	0.00	829,999.00	0.00	0.00	0.00
1804	Salubritate	74.02.05.01	829,999.00	0.00	829,999.00	0.00	0.00	0.00
1809	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	146,664.00	0.00	121,564.00	25,100.00	0.00	0.00
2165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	146,664.00	0.00	121,564.00	25,100.00	0.00	0.00
2255	CHELTUIELI DE CAPITAL (cod 71+72)	70	146,664.00	0.00	121,564.00	25,100.00	0.00	0.00
2256	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	146,664.00	0.00	121,564.00	25,100.00	0.00	0.00
2264	Reparatii capitale aferente activelor fixe	71.03	146,664.00	0.00	121,564.00	25,100.00	0.00	0.00
2278	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	146,664.00	0.00	121,564.00	25,100.00	0.00	0.00
2279	Drumuri si poduri	84.02.03.01	146,664.00	0.00	121,564.00	25,100.00	0.00	0.00
2411	DEFICIT 99.02.96 + 99.02.97	99.02	-644,373.00	0.00	-644,373.00	0.00	0.00	0.00
2412	Deficitul secțiunii de dezvoltare	99.02.97	-644,373.00	0.00	-644,373.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

VASILE OSTANSCHI

CONSILIER PRINCIPAL

LILIANA MOROSAN