

BUGETUL LOCAL pe anul 2015
Rectificare din data '09.12.2015' pt. 'Rec. 9 din '09.12.2015' - 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	5,578,483.00	0.00	1,554,644.00	1,054,883.00	1,551,008.00	1,417,948.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,583,508.00	0.00	538,350.00	360,672.00	506,531.00	177,955.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,512,656.00	0.00	1,547,650.00	1,049,772.00	1,527,723.00	1,387,511.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,062,656.00	0.00	1,322,050.00	954,300.00	1,447,310.00	1,338,996.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	661,230.00	0.00	163,500.00	59,000.00	334,760.00	103,970.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	661,230.00	0.00	163,500.00	59,000.00	334,760.00	103,970.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	654,230.00	0.00	161,500.00	57,000.00	332,760.00	102,970.00
14	Cote defalcate din impozitul pe venit	04.02.01	283,000.00	0.00	91,500.00	32,000.00	63,000.00	96,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	371,230.00	0.00	70,000.00	25,000.00	269,760.00	6,470.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	268,720.00	0.00	75,150.00	140,100.00	34,100.00	19,370.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	268,720.00	0.00	75,150.00	140,100.00	34,100.00	19,370.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	180,170.00	0.00	35,000.00	116,000.00	20,000.00	9,170.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,500.00	0.00	25,000.00	20,000.00	10,000.00	3,500.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	121,670.00	0.00	10,000.00	96,000.00	10,000.00	5,670.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	71,150.00	0.00	30,150.00	19,100.00	13,100.00	8,800.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,000.00	0.00	25,000.00	15,000.00	10,000.00	7,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	450.00	0.00	150.00	100.00	100.00	100.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	13,700.00	0.00	5,000.00	4,000.00	3,000.00	1,700.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,400.00	0.00	10,000.00	5,000.00	1,000.00	1,400.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,132,706.00	0.00	1,083,400.00	755,200.00	1,078,450.00	1,215,656.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,947,306.00	0.00	1,009,300.00	689,100.00	1,039,350.00	1,209,556.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,776,000.00	0.00	848,600.00	560,800.00	633,100.00	733,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,171,306.00	0.00	160,700.00	128,300.00	406,250.00	476,056.00
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	185,400.00	0.00	74,100.00	66,100.00	39,100.00	6,100.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	169,000.00	0.00	70,000.00	62,000.00	35,000.00	2,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	143,000.00	0.00	63,000.00	50,000.00	30,000.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	26,000.00	0.00	7,000.00	12,000.00	5,000.00	2,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	450,000.00	0.00	225,600.00	95,472.00	80,413.00	48,515.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	14,050.00	0.00	2,600.00	10,150.00	1,300.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	14,050.00	0.00	2,600.00	10,150.00	1,300.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	14,050.00	0.00	2,600.00	10,150.00	1,300.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	14,050.00	0.00	2,600.00	10,150.00	1,300.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	435,950.00	0.00	223,000.00	85,322.00	79,113.00	48,515.00
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	306,900.00	0.00	171,000.00	44,322.00	58,113.00	33,465.00
67	Venituri din prestari de servicii	33.02.08	89,000.00	0.00	21,000.00	20,000.00	28,000.00	20,000.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	217,900.00	0.00	150,000.00	24,322.00	30,113.00	13,465.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	14,600.00	0.00	5,000.00	5,000.00	3,000.00	1,600.00
75	Taxe extrajudiciare de timbru	34.02.02	14,600.00	0.00	5,000.00	5,000.00	3,000.00	1,600.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	94,000.00	0.00	40,000.00	30,000.00	14,000.00	10,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	94,000.00	0.00	40,000.00	30,000.00	14,000.00	10,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	94,000.00	0.00	40,000.00	30,000.00	14,000.00	10,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,450.00	0.00	7,000.00	6,000.00	4,000.00	3,450.00
86	Taxe speciale	36.02.06	13,090.00	0.00	5,000.00	4,000.00	2,000.00	2,090.00
92	Alte venituri	36.02.50	7,360.00	0.00	2,000.00	2,000.00	2,000.00	1,360.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-946,530.00	0.00	-121,250.00	-61,600.00	-420,250.00	-343,430.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	946,530.00	0.00	121,250.00	61,600.00	420,250.00	343,430.00
99	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	18,158.00	0.00	0.00	0.00	18,158.00	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	18,158.00	0.00	0.00	0.00	18,158.00	0.00
104	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	18,158.00	0.00	0.00	0.00	18,158.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	47,669.00	0.00	6,994.00	5,111.00	5,127.00	30,437.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	47,669.00	0.00	6,994.00	5,111.00	5,127.00	30,437.00
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	47,669.00	0.00	6,994.00	5,111.00	5,127.00	30,437.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	25,905.00	0.00	2,000.00	0.00	0.00	23,905.00
157	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	21,764.00	0.00	4,994.00	5,111.00	5,127.00	6,532.00
283	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,619,233.00	0.00	1,595,394.00	1,054,883.00	1,551,008.00	1,417,948.00
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,557,192.00	0.00	1,416,726.00	984,615.00	1,098,001.00	1,057,850.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,888,150.00	0.00	865,209.00	642,609.00	729,672.00	650,660.00
286	Cheltuieli salariale in bani	10.01	2,337,636.00	0.00	704,306.00	525,216.00	600,366.00	507,748.00
287	Salarii de baza	10.01.01	2,126,504.00	0.00	644,898.00	465,301.00	557,247.00	459,058.00
288	Sporuri pentru conditii de munca	10.01.05	44,387.00	0.00	11,315.00	12,429.00	12,633.00	8,010.00
289	Alte sporuri	10.01.06	33,100.00	0.00	9,500.00	9,500.00	6,300.00	7,800.00
290	Fond pentru posturi ocupate prin cumul	10.01.10	25,250.00	0.00	6,650.00	8,100.00	8,200.00	2,300.00
291	Fond aferent platii cu ora	10.01.11	87,770.00	0.00	24,900.00	25,170.00	8,900.00	28,800.00
292	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,625.00	0.00	5,453.00	5,586.00	7,086.00	2,500.00
293	Alte drepturi salariale in bani	10.01.30	0.00	0.00	1,590.00	-870.00	0.00	-720.00

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
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	550,514.00	0.00	160,903.00	117,393.00	129,306.00	142,912.00
295	Contributii de asigurari sociale de stat	10.03.01	392,720.00	0.00	112,073.00	79,957.00	89,900.00	110,790.00
296	Contributii de asigurari de somaj	10.03.02	11,679.00	0.00	4,272.00	2,202.00	2,975.00	2,230.00
297	Contributii de asigurari sociale de sanatate	10.03.03	122,384.00	0.00	36,430.00	28,432.00	29,625.00	27,897.00
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,185.00	0.00	1,598.00	885.00	1,112.00	590.00
299	Contributii pt concedii si indemnizatii	10.03.06	19,546.00	0.00	6,530.00	5,917.00	5,694.00	1,405.00
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,341,854.00	0.00	477,303.00	267,550.00	248,566.00	348,435.00
301	Bunuri si servicii	20.01	850,051.00	0.00	311,819.00	159,750.00	126,344.00	252,138.00
302	Furnituri de birou	20.01.01	13,150.00	0.00	3,500.00	2,550.00	3,600.00	3,500.00
303	Materiale pentru curatenie	20.01.02	18,500.00	0.00	4,000.00	4,000.00	4,000.00	6,500.00
304	Incalzit, Iluminat si forta motrica	20.01.03	242,910.00	0.00	82,755.00	28,000.00	21,005.00	111,150.00
305	Carburanti si lubrifianti	20.01.05	108,510.00	0.00	26,939.00	47,600.00	5,171.00	28,800.00
306	Piese de schimb	20.01.06	6,590.00	0.00	590.00	4,000.00	2,000.00	0.00
307	Transport	20.01.07	2,953.00	0.00	0.00	0.00	0.00	2,953.00
308	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,740.00	0.00	10,500.00	10,500.00	12,500.00	7,240.00
309	Materiale si prestari de servicii cu caracter functional	20.01.09	275,020.00	0.00	138,535.00	37,000.00	48,068.00	51,417.00
310	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141,678.00	0.00	45,000.00	26,100.00	30,000.00	40,578.00
311	Reparatii curente	20.02	124,860.00	0.00	23,250.00	8,750.00	70,360.00	22,500.00
312	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	47,647.00	0.00	10,250.00	9,250.00	1,900.00	26,247.00
313	Uniforme si echipament	20.05.01	1,563.00	0.00	0.00	0.00	0.00	1,563.00
314	Alte obiecte de inventar	20.05.30	46,084.00	0.00	10,250.00	9,250.00	1,900.00	24,684.00
315	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,650.00	0.00	5,050.00	4,000.00	5,100.00	3,500.00
316	Deplasari interne, detașări, transferari	20.06.01	17,650.00	0.00	5,050.00	4,000.00	5,100.00	3,500.00
317	Carti, publicatii si materiale documentare	20.11	890.00	0.00	90.00	0.00	800.00	0.00
318	Pregatire profesionala	20.13	23,982.00	0.00	3,800.00	13,900.00	9,332.00	-3,050.00
319	Protectia muncii	20.14	2,270.00	0.00	0.00	770.00	1,500.00	0.00
320	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,800.00	0.00	3,000.00	500.00	500.00	-1,200.00
321	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,800.00	0.00	3,000.00	500.00	500.00	-1,200.00
322	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	271,704.00	0.00	120,044.00	70,630.00	32,730.00	48,300.00
323	Alte cheltuieli cu bunuri si servicii	20.30.30	271,704.00	0.00	120,044.00	70,630.00	32,730.00	48,300.00
324	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	38,700.00	0.00	13,500.00	13,500.00	5,500.00	6,200.00
325	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	38,700.00	0.00	13,500.00	13,500.00	5,500.00	6,200.00
326	Dobanzi aferente datoriei publice interne directe	30.01.01	38,700.00	0.00	13,500.00	13,500.00	5,500.00	6,200.00
327	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	40,000.00	-40,000.00
328	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	40,000.00	-40,000.00
329	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,069.00	0.00	0.00	8,000.00	2,069.00	0.00
330	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	10,069.00	0.00	0.00	8,000.00	2,069.00	0.00
331	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,069.00	0.00	0.00	8,000.00	2,069.00	0.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	261,619.00	0.00	60,714.00	52,956.00	55,394.00	92,555.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	261,619.00	0.00	60,714.00	52,956.00	55,394.00	92,555.00

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
334	Ajutoare sociale in numerar	57.02.01	261,619.00	0.00	60,714.00	52,956.00	55,394.00	92,555.00
335	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,800.00	0.00	0.00	0.00	16,800.00	0.00
336	Burse	59.01	16,800.00	0.00	0.00	0.00	16,800.00	0.00
337	CHELTUIELI DE CAPITAL (cod 71+72)	70	995,369.00	0.00	162,000.00	53,600.00	436,339.00	343,430.00
338	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	995,369.00	0.00	162,000.00	53,600.00	436,339.00	343,430.00
339	Active fixe	71.01	995,369.00	0.00	162,000.00	53,600.00	436,339.00	343,430.00
340	Constructii	71.01.01	816,019.00	0.00	133,000.00	30,000.00	350,089.00	302,930.00
341	Masini, echipamente si mijloace de transport	71.01.02	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
342	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
343	Alte active fixe	71.01.30	148,950.00	0.00	23,900.00	8,500.00	81,150.00	35,400.00
344	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
345	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
346	Rambursari de credite interne	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
347	Rambursari de credite interne garantate	81.02.01	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
349	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,228,058.00	0.00	355,075.00	291,815.00	406,178.00	174,990.00
350	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,172,456.00	0.00	334,033.00	273,155.00	355,278.00	209,990.00
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	957,334.00	0.00	296,865.00	232,887.00	233,114.00	194,468.00
352	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	460,650.00	0.00	124,421.00	130,117.00	132,714.00	73,398.00
353	Cheltuieli salariale in bani	10.01	379,280.00	0.00	102,338.00	107,007.00	109,127.00	60,808.00
354	Salarii de baza	10.01.01	321,817.00	0.00	87,614.00	91,125.00	91,470.00	51,608.00
355	Sporuri pentru conditii de munca	10.01.05	36,838.00	0.00	9,271.00	10,296.00	10,571.00	6,700.00
356	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,625.00	0.00	5,453.00	5,586.00	7,086.00	2,500.00
357	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,370.00	0.00	22,083.00	23,110.00	23,587.00	12,590.00
358	Contributii de asigurari sociale de stat	10.03.01	56,392.00	0.00	15,308.00	16,025.00	16,359.00	8,700.00
359	Contributii de asigurari de somaj	10.03.02	1,809.00	0.00	484.00	507.00	518.00	300.00
360	Contributii de asigurari sociale de sanatate	10.03.03	19,561.00	0.00	5,322.00	5,564.00	5,675.00	3,000.00
361	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	542.00	0.00	145.00	152.00	155.00	90.00
362	Contributii pt concedii si indemnizatii	10.03.06	3,066.00	0.00	824.00	862.00	880.00	500.00
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	496,684.00	0.00	172,444.00	102,770.00	100,400.00	121,070.00
364	Bunuri si servicii	20.01	239,338.00	0.00	76,900.00	41,000.00	44,468.00	76,970.00
365	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,500.00	500.00
366	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	500.00	0.00	500.00
367	Incalzit, iluminat si forta motrica	20.01.03	75,900.00	0.00	24,400.00	5,000.00	1,500.00	45,000.00
368	Carburanti si lubrifianti	20.01.05	9,410.00	0.00	1,910.00	5,500.00	-1,500.00	3,500.00
369	Piese de schimb	20.01.06	3,590.00	0.00	590.00	1,000.00	2,000.00	0.00
370	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	8,000.00	8,000.00	10,000.00	2,000.00
371	Materiale si prestari de servicii cu caracter functional	20.01.09	71,968.00	0.00	20,000.00	10,000.00	25,968.00	16,000.00
372	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,470.00	0.00	20,000.00	10,000.00	5,000.00	9,470.00
373	Reparatii curente	20.02	37,800.00	0.00	2,000.00	0.00	27,700.00	8,100.00
374	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,400.00	0.00	1,500.00	0.00	2,900.00	9,000.00

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
375	Alte obiecte de inventar	20.05.30	13,400.00	0.00	1,500.00	0.00	2,900.00	9,000.00
376	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
377	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
378	Pregătire profesionala	20.13	21,232.00	0.00	0.00	12,900.00	8,332.00	0.00
379	Protectia muncii	20.14	770.00	0.00	0.00	770.00	0.00	0.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	175,144.00	0.00	89,044.00	46,100.00	15,000.00	25,000.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	175,144.00	0.00	89,044.00	46,100.00	15,000.00	25,000.00
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	148,450.00	0.00	20,500.00	23,600.00	105,496.00	-1,146.00
383	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	148,450.00	0.00	20,500.00	23,600.00	105,496.00	-1,146.00
384	Active fixe	71.01	148,450.00	0.00	20,500.00	23,600.00	105,496.00	-1,146.00
385	Constructii	71.01.01	0.00	0.00	0.00	0.00	24,246.00	-24,246.00
386	Masini, echipamente si mijloace de transport	71.01.02	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
387	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
388	Alte active fixe	71.01.30	118,050.00	0.00	15,400.00	8,500.00	76,150.00	18,000.00
389	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
390	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
391	Rambursari de credite inteme	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
392	Rambursari de credite inteme garantate	81.02.01	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
394	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,172,456.00	0.00	334,033.00	273,155.00	355,278.00	209,990.00
395	Autoritati executive	51.02.01.03	1,172,456.00	0.00	334,033.00	273,155.00	355,278.00	209,990.00
397	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	14,102.00	0.00	4,542.00	4,660.00	44,900.00	-40,000.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,102.00	0.00	4,542.00	4,660.00	44,900.00	-40,000.00
399	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,102.00	0.00	4,542.00	4,660.00	4,900.00	0.00
400	Cheltuieli salariale in bani	10.01	11,435.00	0.00	3,631.00	3,804.00	4,000.00	0.00
401	Salarii de baza	10.01.01	8,775.00	0.00	2,775.00	2,925.00	3,075.00	0.00
402	Sporuri pentru conditii de munca	10.01.05	2,660.00	0.00	856.00	879.00	925.00	0.00
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,667.00	0.00	911.00	856.00	900.00	0.00
404	Contributii de asigurari sociale de stat	10.03.01	1,819.00	0.00	586.00	601.00	632.00	0.00
405	Contributii de asigurari de somaj	10.03.02	89.00	0.00	50.00	19.00	20.00	0.00
406	Contributii de asigurari sociale de sanatate	10.03.03	599.00	0.00	193.00	198.00	208.00	0.00
407	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	62.00	0.00	50.00	6.00	6.00	0.00
408	Contributii pt concedii si indemnizatii	10.03.06	98.00	0.00	32.00	32.00	34.00	0.00
409	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	40,000.00	-40,000.00
410	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	40,000.00	-40,000.00
412	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	40,000.00	-40,000.00
416	Alte servicii publice generale	54.02.50	14,102.00	0.00	4,542.00	4,660.00	4,900.00	0.00
418	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	41,500.00	0.00	16,500.00	14,000.00	6,000.00	5,000.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,500.00	0.00	16,500.00	14,000.00	6,000.00	5,000.00
420	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,800.00	0.00	3,000.00	500.00	500.00	-1,200.00
421	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,800.00	0.00	3,000.00	500.00	500.00	-1,200.00
422	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,800.00	0.00	3,000.00	500.00	500.00	-1,200.00

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
423	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	38,700.00	0.00	13,500.00	13,500.00	5,500.00	6,200.00
424	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	38,700.00	0.00	13,500.00	13,500.00	5,500.00	6,200.00
425	Dobanzi aferente datoriei publice interne directe	30.01.01	38,700.00	0.00	13,500.00	13,500.00	5,500.00	6,200.00
427	Tranzacții privind datoria publică și împrumuturi	55.02.01	41,500.00	0.00	16,500.00	14,000.00	6,000.00	5,000.00
439	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	33,233.00	0.00	6,185.00	14,724.00	3,434.00	8,890.00
444	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	33,233.00	0.00	6,185.00	14,724.00	3,434.00	8,890.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,233.00	0.00	6,185.00	14,724.00	3,434.00	8,890.00
446	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,333.00	0.00	4,156.00	4,124.00	4,263.00	4,790.00
447	Cheltuieli salariale in bani	10.01	14,122.00	0.00	3,384.00	3,366.00	3,467.00	3,905.00
448	Salarii de baza	10.01.01	12,379.00	0.00	2,884.00	2,925.00	3,170.00	3,400.00
449	Sporuri pentru conditii de munca	10.01.05	1,743.00	0.00	500.00	441.00	297.00	505.00
450	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,211.00	0.00	772.00	758.00	796.00	885.00
451	Contributii de asigurari sociale de stat	10.03.01	2,235.00	0.00	524.00	532.00	559.00	620.00
452	Contributii de asigurari de somaj	10.03.02	77.00	0.00	27.00	17.00	18.00	15.00
453	Contributii de asigurari sociale de sanatate	10.03.03	742.00	0.00	173.00	175.00	184.00	210.00
454	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	5.00	5.00	10.00
455	Contributii pt concedii si indemnizatii	10.03.06	127.00	0.00	38.00	29.00	30.00	30.00
456	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,900.00	0.00	2,029.00	10,600.00	-829.00	4,100.00
457	Bunuri si servicii	20.01	10,200.00	0.00	2,029.00	7,600.00	171.00	400.00
458	Carburanti si lubrifianti	20.01.05	4,700.00	0.00	2,029.00	2,100.00	171.00	400.00
459	Piese de schimb	20.01.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00
460	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00
461	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,700.00	0.00	0.00	3,000.00	-1,000.00	3,700.00
462	Alte obiecte de inventar	20.05.30	5,700.00	0.00	0.00	3,000.00	-1,000.00	3,700.00
466	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	33,233.00	0.00	6,185.00	14,724.00	3,434.00	8,890.00
469	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,270,334.00	0.00	908,599.00	619,814.00	764,694.00	977,227.00
470	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,374,400.00	0.00	725,900.00	456,300.00	585,400.00	606,800.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,368,400.00	0.00	724,900.00	456,300.00	580,400.00	606,800.00
472	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,991,900.00	0.00	634,600.00	403,700.00	480,400.00	473,200.00
473	Cheltuieli salariale in bani	10.01	1,602,380.00	0.00	515,400.00	329,400.00	396,100.00	361,480.00
474	Salarii de baza	10.01.01	1,456,260.00	0.00	472,760.00	287,500.00	372,700.00	323,300.00
475	Alte sporuri	10.01.06	33,100.00	0.00	9,500.00	9,500.00	6,300.00	7,800.00
476	Fond pentru posturi ocupate prin cumul	10.01.10	25,250.00	0.00	6,650.00	8,100.00	8,200.00	2,300.00
477	Fond aferent platii cu ora	10.01.11	87,770.00	0.00	24,900.00	25,170.00	8,900.00	28,800.00
478	Alte drepturi salariale in bani	10.01.30	0.00	0.00	1,590.00	-870.00	0.00	-720.00
479	Contributii (cod 10.03.01 la 10.03.06)	10.03	389,520.00	0.00	119,200.00	74,300.00	84,300.00	111,720.00
480	Contributii de asigurari sociale de stat	10.03.01	280,000.00	0.00	83,100.00	49,900.00	58,500.00	88,500.00
481	Contributii de asigurari de somaj	10.03.02	8,080.00	0.00	3,300.00	1,250.00	1,980.00	1,550.00
482	Contributii de asigurari sociale de sanatate	10.03.03	84,350.00	0.00	26,600.00	18,250.00	19,000.00	20,500.00
483	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,040.00	0.00	1,250.00	600.00	820.00	370.00

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
484	Contributii pt concedii si indemnizatii	10.03.06	14,050.00	0.00	4,950.00	4,300.00	4,000.00	800.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	359,700.00	0.00	90,300.00	52,600.00	83,200.00	133,600.00
486	Bunuri si servicii	20.01	274,403.00	0.00	74,500.00	34,600.00	52,500.00	112,803.00
487	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	1,500.00	2,000.00	3,000.00
488	Materiale pentru curatenie	20.01.02	15,500.00	0.00	3,000.00	2,500.00	4,000.00	6,000.00
489	Incalzit, Iluminat si forta motrica	20.01.03	112,450.00	0.00	40,000.00	11,500.00	17,500.00	43,450.00
490	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	1,500.00	1,500.00	1,500.00	3,000.00
491	Transport	20.01.07	2,953.00	0.00	0.00	0.00	0.00	2,953.00
492	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,740.00	0.00	2,500.00	2,500.00	2,500.00	5,240.00
493	Materiale si prestari de servicii cu caracter functional	20.01.09	19,552.00	0.00	0.00	1,500.00	0.00	18,052.00
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,708.00	0.00	25,000.00	13,600.00	25,000.00	31,108.00
495	Reparatii curente	20.02	32,000.00	0.00	1,250.00	8,750.00	22,000.00	0.00
496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,547.00	0.00	8,750.00	6,250.00	0.00	13,547.00
497	Uniforme si echipament	20.05.01	1,563.00	0.00	0.00	0.00	0.00	1,563.00
498	Alte obiecte de inventar	20.05.30	26,984.00	0.00	8,750.00	6,250.00	0.00	11,984.00
499	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,500.00	0.00	2,000.00	2,000.00	3,000.00	1,500.00
500	Deplasari interne, detașări, transferari	20.06.01	8,500.00	0.00	2,000.00	2,000.00	3,000.00	1,500.00
501	Pregătire profesionala	20.13	2,750.00	0.00	3,800.00	1,000.00	1,000.00	-3,050.00
502	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	1,500.00	0.00
503	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	0.00	0.00	3,200.00	8,800.00
504	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	0.00	0.00	3,200.00	8,800.00
505	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,800.00	0.00	0.00	0.00	16,800.00	0.00
506	Burse	59.01	16,800.00	0.00	0.00	0.00	16,800.00	0.00
507	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
508	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
509	Active fixe	71.01	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
510	Constructii	71.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
511	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
513	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	956,558.00	0.00	286,100.00	190,200.00	241,200.00	239,058.00
514	Invatamant prescolar	65.02.03.01	367,084.00	0.00	114,750.00	70,000.00	94,000.00	88,334.00
515	Invatamant primar	65.02.03.02	589,474.00	0.00	171,350.00	120,200.00	147,200.00	150,724.00
516	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,417,842.00	0.00	439,800.00	266,100.00	344,200.00	367,742.00
517	Invatamant secundar inferior	65.02.04.01	1,417,842.00	0.00	439,800.00	266,100.00	344,200.00	367,742.00
528	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,764.00	0.00	4,994.00	5,111.00	5,127.00	6,532.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,764.00	0.00	4,994.00	5,111.00	5,127.00	6,532.00
530	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,764.00	0.00	4,994.00	5,111.00	5,127.00	6,532.00
531	Cheltuieli salariale in bani	10.01	17,750.00	0.00	4,073.00	4,173.00	4,184.00	5,320.00
532	Salarii de baza	10.01.01	16,252.00	0.00	3,794.00	3,801.00	3,807.00	4,850.00
533	Sporuri pentru conditii de munca	10.01.05	1,498.00	0.00	279.00	372.00	377.00	470.00
534	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,014.00	0.00	921.00	938.00	943.00	1,212.00

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
535	Contributii de asigurari sociale de stat	10.03.01	2,812.00	0.00	644.00	659.00	659.00	850.00
536	Contributii de asigurari de somaj	10.03.02	92.00	0.00	20.00	21.00	21.00	30.00
537	Contributii de asigurari sociale de sanatate	10.03.03	923.00	0.00	212.00	217.00	217.00	277.00
538	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32.00	0.00	10.00	6.00	6.00	10.00
539	Contributii pt concedii si indemnizatii	10.03.06	155.00	0.00	35.00	35.00	40.00	45.00
544	Servicii de sanatate publica	66.02.08	21,764.00	0.00	4,994.00	5,111.00	5,127.00	6,532.00
548	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	247,465.00	0.00	28,632.00	14,674.00	20,834.00	183,325.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,965.00	0.00	20,132.00	14,674.00	20,834.00	22,325.00
550	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,315.00	0.00	4,137.00	4,124.00	4,329.00	4,725.00
551	Cheltuieli salariale in bani	10.01	14,114.00	0.00	3,375.00	3,366.00	3,538.00	3,835.00
552	Salarii de baza	10.01.01	12,466.00	0.00	2,966.00	2,925.00	3,075.00	3,500.00
553	Sporuri pentru conditii de munca	10.01.05	1,648.00	0.00	409.00	441.00	463.00	335.00
554	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,201.00	0.00	762.00	758.00	791.00	890.00
555	Contributii de asigurari sociale de stat	10.03.01	2,229.00	0.00	518.00	532.00	559.00	620.00
556	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	17.00	18.00	25.00
557	Contributii de asigurari sociale de sanatate	10.03.03	740.00	0.00	171.00	175.00	184.00	210.00
558	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	15.00	5.00	0.00	5.00
559	Contributii pt concedii si indemnizatii	10.03.06	127.00	0.00	38.00	29.00	30.00	30.00
560	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,650.00	0.00	15,995.00	10,550.00	16,505.00	17,600.00
561	Bunuri si servicii	20.01	41,710.00	0.00	15,855.00	5,550.00	1,605.00	18,700.00
562	Furnituri de birou	20.01.01	150.00	0.00	0.00	50.00	100.00	0.00
563	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
564	Incalzit, Iluminat si forta motrica	20.01.03	40,560.00	0.00	15,855.00	4,500.00	1,505.00	18,700.00
565	Reparatii curente	20.02	15,400.00	0.00	0.00	0.00	14,000.00	1,400.00
566	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	150.00	0.00	50.00	0.00	100.00	0.00
567	Deplasari interne, detașări, transferari	20.06.01	150.00	0.00	50.00	0.00	100.00	0.00
568	Carti, publicatii si materiale documentare	20.11	890.00	0.00	90.00	0.00	800.00	0.00
569	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	0.00	5,000.00	0.00	-2,500.00
570	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	0.00	5,000.00	0.00	-2,500.00
571	CHELTUIELI DE CAPITAL (cod 71+72)	70	169,500.00	0.00	8,500.00	0.00	0.00	161,000.00
572	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	169,500.00	0.00	8,500.00	0.00	0.00	161,000.00
573	Active fixe	71.01	169,500.00	0.00	8,500.00	0.00	0.00	161,000.00
574	Constructii	71.01.01	161,000.00	0.00	0.00	0.00	0.00	161,000.00
575	Alte active fixe	71.01.30	8,500.00	0.00	8,500.00	0.00	0.00	0.00
577	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	83,965.00	0.00	28,632.00	9,674.00	20,834.00	24,825.00
578	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	18,505.00	0.00	4,277.00	4,174.00	5,329.00	4,725.00
583	Camine culturale	67.02.03.07	65,460.00	0.00	24,355.00	5,500.00	15,505.00	20,100.00
587	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,500.00	0.00	0.00	5,000.00	0.00	-2,500.00
590	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,500.00	0.00	0.00	5,000.00	0.00	-2,500.00
591	Servicii religioase	67.02.06	161,000.00	0.00	0.00	0.00	0.00	161,000.00

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
594	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	626,705.00	0.00	149,073.00	143,729.00	153,333.00	180,570.00
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	626,705.00	0.00	149,073.00	143,729.00	153,333.00	180,570.00
596	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	365,086.00	0.00	88,359.00	90,773.00	97,939.00	88,015.00
597	Cheltuieli salariale in bani	10.01	298,555.00	0.00	72,105.00	74,100.00	79,950.00	72,400.00
598	Salarii de baza	10.01.01	298,555.00	0.00	72,105.00	74,100.00	79,950.00	72,400.00
599	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,531.00	0.00	16,254.00	16,673.00	17,989.00	15,615.00
600	Contributii de asigurari sociale de stat	10.03.01	47,233.00	0.00	11,393.00	11,708.00	12,632.00	11,500.00
601	Contributii de asigurari de somaj	10.03.02	1,452.00	0.00	371.00	371.00	400.00	310.00
602	Contributii de asigurari sociale de sanatate	10.03.03	15,469.00	0.00	3,759.00	3,853.00	4,157.00	3,700.00
603	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	454.00	0.00	118.00	111.00	120.00	105.00
604	Contributii pt concedii si indemnizatii	10.03.06	1,923.00	0.00	613.00	630.00	680.00	0.00
605	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	261,619.00	0.00	60,714.00	52,956.00	55,394.00	92,555.00
606	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	261,619.00	0.00	60,714.00	52,956.00	55,394.00	92,555.00
607	Ajutoare sociale in numerar	57.02.01	261,619.00	0.00	60,714.00	52,956.00	55,394.00	92,555.00
610	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	580,600.00	0.00	137,073.00	143,729.00	153,333.00	146,465.00
611	Asistenta sociala in caz de invaliditate	68.02.05.02	580,600.00	0.00	137,073.00	143,729.00	153,333.00	146,465.00
616	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	36,105.00	0.00	2,000.00	0.00	0.00	34,105.00
617	Ajutor social	68.02.15.01	36,105.00	0.00	2,000.00	0.00	0.00	34,105.00
619	Alte cheltuieli in domeniul asaiurarilor si asistentei sociale	68.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
620	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
622	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	452,342.00	0.00	157,535.00	70,530.00	54,199.00	170,078.00
623	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	245,913.00	0.00	46,135.00	32,000.00	22,100.00	145,678.00
624	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,100.00	0.00	46,135.00	32,000.00	22,100.00	20,865.00
625	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	121,100.00	0.00	46,135.00	32,000.00	22,100.00	20,865.00
626	Bunuri si servicii	20.01	121,100.00	0.00	46,135.00	32,000.00	22,100.00	20,865.00
627	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	2,000.00	6,500.00	0.00	3,500.00
628	Materiale si prestari de servicii cu caracter functional	20.01.09	109,100.00	0.00	44,135.00	25,500.00	22,100.00	17,365.00
629	CHELTUIELI DE CAPITAL (cod 71+72)	70	124,813.00	0.00	0.00	0.00	0.00	124,813.00
630	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	124,813.00	0.00	0.00	0.00	0.00	124,813.00
631	Active fixe	71.01	124,813.00	0.00	0.00	0.00	0.00	124,813.00
632	Constructii	71.01.01	124,813.00	0.00	0.00	0.00	0.00	124,813.00
637	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	136,813.00	0.00	2,000.00	6,500.00	0.00	128,313.00
638	Alimentare cu apa	70.02.05.01	136,813.00	0.00	2,000.00	6,500.00	0.00	128,313.00
640	Iluminat public si electrificari rurale	70.02.06	109,100.00	0.00	44,135.00	25,500.00	22,100.00	17,365.00
644	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	206,429.00	0.00	111,400.00	38,530.00	32,099.00	24,400.00
645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	206,429.00	0.00	111,400.00	38,530.00	32,099.00	24,400.00
646	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,360.00	0.00	111,400.00	38,530.00	30,030.00	24,400.00
647	Bunuri si servicii	20.01	122,300.00	0.00	85,400.00	19,000.00	10,500.00	7,400.00
648	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	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
649	Carburanti si lubrifianti	20.01.05	45,900.00	0.00	10,500.00	18,500.00	10,000.00	6,900.00
650	Materiale si prestari de servicii cu caracter functional	20.01.09	74,400.00	0.00	74,400.00	0.00	0.00	0.00
651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	82,060.00	0.00	26,000.00	19,530.00	19,530.00	17,000.00
652	Alte cheltuieli cu bunuri si servicii	20.30.30	82,060.00	0.00	26,000.00	19,530.00	19,530.00	17,000.00
653	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,069.00	0.00	0.00	0.00	2,069.00	0.00
654	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	2,069.00	0.00	0.00	0.00	2,069.00	0.00
655	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,069.00	0.00	0.00	0.00	2,069.00	0.00
658	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	204,429.00	0.00	110,900.00	38,030.00	31,599.00	23,900.00
660	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	204,429.00	0.00	110,900.00	38,030.00	31,599.00	23,900.00
661	Canalizarea si tratarea apelor reziduale	74.02.06	2,000.00	0.00	500.00	500.00	500.00	500.00
664	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	635,266.00	0.00	168,000.00	58,000.00	322,503.00	86,763.00
679	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	17,400.00	0.00	0.00	0.00	0.00	17,400.00
680	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,400.00	0.00	0.00	0.00	0.00	17,400.00
681	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,400.00	0.00	0.00	0.00	0.00	17,400.00
682	Active fixe	71.01	17,400.00	0.00	0.00	0.00	0.00	17,400.00
683	Alte active fixe	71.01.30	17,400.00	0.00	0.00	0.00	0.00	17,400.00
689	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	17,400.00	0.00	0.00	0.00	0.00	17,400.00
691	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	617,866.00	0.00	168,000.00	58,000.00	322,503.00	69,363.00
692	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,660.00	0.00	36,000.00	28,000.00	-3,340.00	28,000.00
693	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,660.00	0.00	36,000.00	20,000.00	-3,340.00	28,000.00
694	Bunuri si servicii	20.01	41,000.00	0.00	11,000.00	20,000.00	-5,000.00	15,000.00
695	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	11,000.00	20,000.00	-5,000.00	15,000.00
696	Reparatii curente	20.02	39,660.00	0.00	20,000.00	0.00	6,660.00	13,000.00
697	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
698	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
699	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	0.00	8,000.00	0.00	0.00
700	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
701	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	0.00	8,000.00	0.00	0.00
702	CHELTUIELI DE CAPITAL (cod 71+72)	70	529,206.00	0.00	132,000.00	30,000.00	325,843.00	41,363.00
703	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	529,206.00	0.00	132,000.00	30,000.00	325,843.00	41,363.00
704	Active fixe	71.01	529,206.00	0.00	132,000.00	30,000.00	325,843.00	41,363.00
705	Constructii	71.01.01	529,206.00	0.00	132,000.00	30,000.00	325,843.00	41,363.00
707	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	617,866.00	0.00	168,000.00	58,000.00	322,503.00	69,363.00
708	Drumuri si poduri	84.02.03.01	617,866.00	0.00	168,000.00	58,000.00	322,503.00	69,363.00
730	DEFICIT 99.02.96 + 99.02.97	99.02	-40,750.00	0.00	-40,750.00	0.00	0.00	0.00
732	Deficitul secțiunii de dezvoltare	99.02.97	-40,750.00	0.00	-40,750.00	0.00	0.00	0.00

Conducatorul institutiei,

JURAVLE VASILE

Conducatorul compartimentului financiar-contabil,

BODNAR MARIA

Intocmit,

BODNAR MARIA