

BUGETUL LOCAL pe anul 2014
Rectificare din data '22.12.2014' pt. 'Rec. 13 din '22.12.2014' - 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	4,010,621.00	0.00	657,668.00	692,080.00	949,226.28	1,711,646.72
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,226,805.00	0.00	259,242.00	286,080.00	537,226.28	144,256.72
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,344,295.00	0.00	656,242.00	692,080.00	929,226.28	1,066,746.72
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,270,198.00	0.00	648,242.00	684,080.00	879,129.52	1,058,746.48
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	431,000.00	0.00	90,000.00	115,000.00	115,000.00	111,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	431,000.00	0.00	90,000.00	115,000.00	115,000.00	111,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	431,000.00	0.00	90,000.00	115,000.00	115,000.00	111,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	230,000.00	0.00	40,000.00	65,000.00	65,000.00	60,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	201,000.00	0.00	50,000.00	50,000.00	50,000.00	51,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	703,708.00	0.00	155,242.00	159,080.00	368,129.52	21,256.48
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	703,708.00	0.00	155,242.00	159,080.00	368,129.52	21,256.48
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	340,818.00	0.00	80,000.00	61,000.00	232,428.00	-32,610.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	14,000.00	0.00	5,000.00	6,000.00	5,000.00	-2,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	326,818.00	0.00	75,000.00	55,000.00	227,428.00	-30,610.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	334,570.00	0.00	68,162.00	91,000.00	128,621.52	46,786.48
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	37,121.00	0.00	13,000.00	13,000.00	18,121.52	-7,000.52
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	43,400.00	0.00	200.00	43,000.00	0.00	200.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	254,049.00	0.00	54,962.00	35,000.00	110,500.00	53,587.00
29	Alte impozite si taxe pe proprietate	07.02.50	28,320.00	0.00	7,080.00	7,080.00	7,080.00	7,080.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,135,490.00	0.00	403,000.00	410,000.00	396,000.00	926,490.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,117,490.00	0.00	397,000.00	406,000.00	392,000.00	922,490.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,528,000.00	0.00	307,000.00	315,000.00	301,000.00	605,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	60,000.00	0.00	2,000.00	3,000.00	3,000.00	52,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	529,490.00	0.00	88,000.00	88,000.00	88,000.00	265,490.00
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	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	74,097.00	0.00	8,000.00	8,000.00	50,096.76	8,000.24
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	62,097.00	0.00	5,000.00	5,000.00	47,096.76	5,000.24
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	42,097.00	0.00	0.00	0.00	42,096.76	0.24
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	42,097.00	0.00	0.00	0.00	42,096.76	0.24
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-367,350.00	0.00	-87,262.00	-13,000.00	-170,740.00	-96,348.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	367,350.00	0.00	87,262.00	13,000.00	170,740.00	96,348.00
118	IV. SUBVENTII (cod 00.18)	00.17	666,326.00	0.00	1,426.00	0.00	20,000.00	644,900.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	666,326.00	0.00	1,426.00	0.00	20,000.00	644,900.00
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	666,326.00	0.00	1,426.00	0.00	20,000.00	644,900.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	46,326.00	0.00	1,426.00	0.00	0.00	44,900.00
176	Finanțarea programelor naționale de dezvoltare locală	42.02.65	620,000.00	0.00	0.00	0.00	20,000.00	600,000.00
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,021,715.00	0.00	657,668.00	692,080.00	960,320.00	1,711,647.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,005,382.00	0.00	566,783.00	675,457.00	765,957.00	997,185.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,589,087.00	0.00	372,510.00	371,110.00	368,060.00	477,407.00
246	Cheltuieli salariale in bani	10.01	1,250,321.00	0.00	293,782.00	292,580.00	290,260.00	373,699.00
247	Salarii de baza	10.01.01	1,185,083.00	0.00	262,442.00	265,680.00	274,590.00	382,371.00
248	Alte sporuri	10.01.06	20,390.00	0.00	6,440.00	5,410.00	1,920.00	6,620.00
249	Fond aferent platii cu ora	10.01.11	36,640.00	0.00	14,900.00	11,490.00	3,750.00	6,500.00
250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	8,208.00	0.00	10,000.00	10,000.00	10,000.00	-21,792.00
251	Contributii (cod 10.03.01 la 10.03.06)	10.03	338,766.00	0.00	78,728.00	78,530.00	77,800.00	103,708.00
252	Contributii de asigurari sociale de stat	10.03.01	253,883.00	0.00	59,097.00	58,804.00	58,365.00	77,617.00
253	Contributii de asigurari de somaj	10.03.02	5,358.00	0.00	1,449.00	1,442.00	1,432.00	1,035.00
254	Contributii de asigurari sociale de sanatate	10.03.03	67,689.00	0.00	15,251.00	15,287.00	15,155.00	21,996.00
255	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,713.00	0.00	481.00	490.00	425.00	317.00
256	Contributii pt concedii si indemnizatii	10.03.06	10,123.00	0.00	2,450.00	2,507.00	2,423.00	2,743.00
257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,028,484.00	0.00	158,452.00	245,360.00	363,672.00	261,000.00
258	Bunuri si servicii	20.01	590,345.00	0.00	139,752.00	210,540.00	110,780.00	129,273.00
259	Furnituri de birou	20.01.01	18,900.00	0.00	3,800.00	4,700.00	3,900.00	6,500.00
260	Materiale pentru curatenie	20.01.02	12,000.00	0.00	2,500.00	1,200.00	4,600.00	3,700.00
261	Incalzit, iluminat si forta motrica	20.01.03	91,960.00	0.00	19,000.00	42,260.00	25,200.00	5,500.00
262	Apa, canal si salubritate	20.01.04	8,800.00	0.00	8,000.00	0.00	800.00	0.00
263	Carburanti si lubrifianti	20.01.05	17,700.00	0.00	5,200.00	4,000.00	3,600.00	4,900.00
264	Piese de schimb	20.01.06	4,500.00	0.00	2,600.00	400.00	0.00	1,500.00
265	Transport	20.01.07	36,100.00	0.00	6,900.00	12,400.00	4,400.00	12,400.00
266	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,800.00	0.00	10,500.00	10,500.00	9,700.00	10,100.00
267	Materiale si prestari de servicii cu caracter functional	20.01.09	269,062.00	0.00	52,372.00	102,700.00	49,600.00	64,390.00

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268	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,523.00	0.00	28,880.00	32,380.00	8,980.00	20,283.00
269	Reparatii curente	20.02	340,289.00	0.00	1,000.00	14,870.00	232,542.00	91,877.00
270	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	600.00	0.00	0.00	400.00	0.00	200.00
271	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	0.00	200.00
272	Dezinfectanti	20.04.04	400.00	0.00	0.00	400.00	0.00	0.00
273	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	3,200.00	4,200.00	2,500.00	12,100.00
274	Alte obiecte de inventar	20.05.30	22,000.00	0.00	3,200.00	4,200.00	2,500.00	12,100.00
275	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,850.00	0.00	1,200.00	1,750.00	2,050.00	1,850.00
276	Deplasari interne, detașări, transferari	20.06.01	6,850.00	0.00	1,200.00	1,750.00	2,050.00	1,850.00
277	Carti, publicatii si materiale documentare	20.11	9,300.00	0.00	1,500.00	400.00	0.00	7,400.00
278	Pregatire profesionala	20.13	25,700.00	0.00	4,000.00	3,000.00	15,000.00	3,700.00
279	Protectia muncii	20.14	900.00	0.00	0.00	200.00	0.00	700.00
280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,500.00	0.00	7,800.00	10,000.00	800.00	13,900.00
281	Reclama si publicitate	20.30.01	8,100.00	0.00	2,800.00	3,000.00	800.00	1,500.00
282	Prime de asigurare non-viata	20.30.03	23,900.00	0.00	5,000.00	7,000.00	0.00	11,900.00
283	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	0.00	0.00	500.00
284	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,182.00	0.00	875.00	800.00	778.00	729.00
285	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,182.00	0.00	875.00	800.00	778.00	729.00
286	Dobanzi aferente datoriei publice interne directe	30.01.01	3,182.00	0.00	875.00	800.00	778.00	729.00
287	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
288	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
289	Ajutoare sociale in numerar	57.02.01	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
290	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46,300.00	0.00	7,520.00	35,520.00	2,280.00	980.00
291	Burse	59.01	8,300.00	0.00	2,520.00	2,520.00	2,280.00	980.00
292	Asociatii si fundatii	59.11	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00
293	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00
294	CHELTUIELI DE CAPITAL (cod 71+72)	70	987,350.00	0.00	87,262.00	13,000.00	190,740.00	696,348.00
295	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	987,350.00	0.00	87,262.00	13,000.00	190,740.00	696,348.00
296	Active fixe	71.01	987,350.00	0.00	87,262.00	13,000.00	190,740.00	696,348.00
297	Constructii	71.01.01	863,198.00	0.00	0.00	0.00	174,740.00	688,458.00
298	Mobilier, aparatura birotica si alte active corporale	71.01.03	13,400.00	0.00	3,400.00	10,000.00	0.00	0.00
299	Alte active fixe	71.01.30	110,752.00	0.00	83,862.00	3,000.00	16,000.00	7,890.00
300	OPERATIUNI FINANCIARE (cod 80+81)	79	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
301	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
302	Rambursari de credite interne	81.02	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
303	Rambursari de credite aferente datoriei publice interne locale	81.02.05	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
305	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	753,979.00	0.00	183,608.00	244,183.00	166,011.00	160,177.00
306	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	750,797.00	0.00	182,733.00	243,383.00	165,233.00	159,448.00
307	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	708,414.00	0.00	175,710.00	229,760.00	161,610.00	141,334.00
308	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	387,611.00	0.00	102,310.00	102,460.00	102,410.00	80,431.00
309	Cheltuieli salariale in bani	10.01	312,390.00	0.00	82,000.00	82,000.00	82,000.00	66,390.00

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310	Salarii de baza	10.01.01	304,182.00	0.00	72,000.00	72,000.00	72,000.00	88,182.00
311	Indemnizatii platite unor persoane din afara unitatii	10.01.12	8,208.00	0.00	10,000.00	10,000.00	10,000.00	-21,792.00
312	Contributii (cod 10.03.01 la 10.03.06)	10.03	75,221.00	0.00	20,310.00	20,460.00	20,410.00	14,041.00
313	Contributii de asigurari sociale de stat	10.03.01	53,994.00	0.00	15,000.00	15,000.00	15,000.00	8,994.00
314	Contributii de asigurari de somaj	10.03.02	1,363.00	0.00	360.00	360.00	360.00	283.00
315	Contributii de asigurari sociale de sanatate	10.03.03	16,166.00	0.00	4,200.00	4,300.00	4,300.00	3,366.00
316	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	408.00	0.00	100.00	150.00	100.00	58.00
317	Contributii pt concedii si indemnizatii	10.03.06	3,290.00	0.00	650.00	650.00	650.00	1,340.00
318	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	282,803.00	0.00	68,400.00	94,300.00	59,200.00	60,903.00
319	Bunuri si servicii	20.01	226,503.00	0.00	57,500.00	80,500.00	42,600.00	45,903.00
320	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	4,000.00	3,000.00	5,000.00
321	Materiale pentru curatenie	20.01.02	5,300.00	0.00	2,000.00	800.00	1,500.00	1,000.00
322	Incalzit, iluminat si forta motrica	20.01.03	39,300.00	0.00	7,500.00	13,800.00	18,000.00	0.00
323	Apa, canal si salubritate	20.01.04	800.00	0.00	0.00	0.00	800.00	0.00
324	Carburanti si lubrifianti	20.01.05	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
325	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
326	Transport	20.01.07	1,000.00	0.00	600.00	0.00	400.00	0.00
327	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,500.00	8,500.00	7,500.00	7,500.00
328	Materiale si prestari de servicii cu caracter functional	20.01.09	88,000.00	0.00	13,000.00	25,000.00	9,000.00	41,000.00
329	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,503.00	0.00	19,500.00	26,000.00	0.00	-10,997.00
330	Reparatii curente	20.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
331	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	200.00	0.00	0.00	0.00	0.00	200.00
332	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	0.00	200.00
333	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	0.00	0.00	5,000.00
334	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	0.00	0.00	5,000.00
335	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,300.00	0.00	100.00	600.00	800.00	800.00
336	Deplasari interne, detașări, transferari	20.06.01	2,300.00	0.00	100.00	600.00	800.00	800.00
337	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	0.00	0.00	1,500.00
338	Pregatire profesionala	20.13	18,000.00	0.00	0.00	3,000.00	15,000.00	0.00
339	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00
340	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,100.00	0.00	7,800.00	10,000.00	800.00	5,500.00
341	Reclama si publicitate	20.30.01	8,100.00	0.00	2,800.00	3,000.00	800.00	1,500.00
342	Prime de asigurare non-viata	20.30.03	15,500.00	0.00	5,000.00	7,000.00	0.00	3,500.00
343	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	0.00	0.00	500.00
344	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	38,000.00	0.00	5,000.00	33,000.00	0.00	0.00
345	Asociatii si fundatii	59.11	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00
346	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00
347	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,400.00	0.00	3,400.00	10,000.00	0.00	0.00
348	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,400.00	0.00	3,400.00	10,000.00	0.00	0.00
349	Active fixe	71.01	13,400.00	0.00	3,400.00	10,000.00	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
350	Mobilier, aparatura birotică și alte active corporale	71.01.03	13,400.00	0.00	3,400.00	10,000.00	0.00	0.00
351	OPERATIUNI FINANCIARE (cod 80+81)	79	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
352	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
353	Rambursari de credite interne	81.02	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
354	Rambursari de credite aferente datoriei publice interne locale	81.02.05	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
356	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	750,797.00	0.00	182,733.00	243,383.00	165,233.00	159,448.00
357	Autoritati executive	51.02.01.03	750,797.00	0.00	182,733.00	243,383.00	165,233.00	159,448.00
367	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	3,182.00	0.00	875.00	800.00	778.00	729.00
368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,182.00	0.00	875.00	800.00	778.00	729.00
369	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,182.00	0.00	875.00	800.00	778.00	729.00
370	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,182.00	0.00	875.00	800.00	778.00	729.00
371	Dobanzi aferente datoriei publice interne directe	30.01.01	3,182.00	0.00	875.00	800.00	778.00	729.00
373	Tranzacții privind datoria publică și împrumuturi	55.02.01	3,182.00	0.00	875.00	800.00	778.00	729.00
385	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	26,550.00	0.00	14,100.00	14,800.00	13,300.00	-15,650.00
390	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	26,550.00	0.00	14,100.00	14,800.00	13,300.00	-15,650.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,550.00	0.00	14,100.00	14,800.00	13,300.00	-15,650.00
392	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,550.00	0.00	14,100.00	14,800.00	13,300.00	-15,650.00
393	Bunuri si servicii	20.01	23,550.00	0.00	13,000.00	11,800.00	12,700.00	-13,950.00
394	Furnituri de birou	20.01.01	0.00	0.00	0.00	100.00	0.00	-100.00
395	Carburanti si lubrifianti	20.01.05	3,100.00	0.00	1,000.00	0.00	600.00	1,500.00
396	Piese de schimb	20.01.06	700.00	0.00	800.00	400.00	0.00	-500.00
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	100.00	0.00	-100.00
398	Materiale si prestari de servicii cu caracter functional	20.01.09	19,750.00	0.00	11,200.00	11,200.00	12,100.00	-14,750.00
399	Reparatii curente	20.02	0.00	0.00	1,000.00	1,000.00	0.00	-2,000.00
400	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,100.00	0.00	0.00	2,000.00	0.00	-900.00
401	Alte obiecte de inventar	20.05.30	1,100.00	0.00	0.00	2,000.00	0.00	-900.00
402	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.00	600.00	-600.00
403	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	0.00	0.00	600.00	-600.00
404	Carti, publicatii si materiale documentare	20.11	0.00	0.00	100.00	0.00	0.00	-100.00
405	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,900.00	0.00	0.00	0.00	0.00	1,900.00
406	Prime de asigurare non-viata	20.30.03	1,900.00	0.00	0.00	0.00	0.00	1,900.00
410	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	26,550.00	0.00	14,100.00	14,800.00	13,300.00	-15,650.00
413	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,028,183.00	0.00	344,246.00	350,787.00	519,387.00	813,763.00
414	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,406,730.00	0.00	305,720.00	317,620.00	315,780.00	467,610.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,400,840.00	0.00	305,720.00	317,620.00	315,780.00	461,720.00
416	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,180,000.00	0.00	264,500.00	263,000.00	260,000.00	392,500.00
417	Cheltuieli salariale in bani	10.01	921,005.00	0.00	207,432.00	206,230.00	203,910.00	303,433.00
418	Salarii de baza	10.01.01	863,975.00	0.00	186,092.00	189,330.00	198,240.00	290,313.00
419	Alte sporuri	10.01.06	20,390.00	0.00	6,440.00	5,410.00	1,920.00	6,620.00
420	Fond aferent platii cu ora	10.01.11	36,640.00	0.00	14,900.00	11,490.00	3,750.00	6,500.00

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
421	Contributii (cod 10.03.01 la 10.03.06)	10.03	258,995.00	0.00	57,068.00	56,770.00	56,090.00	89,067.00
422	Contributii de asigurari sociale de stat	10.03.01	196,515.00	0.00	43,147.00	42,854.00	42,415.00	68,099.00
423	Contributii de asigurari de somaj	10.03.02	3,911.00	0.00	1,039.00	1,032.00	1,022.00	818.00
424	Contributii de asigurari sociale de sanatate	10.03.03	50,647.00	0.00	10,801.00	10,737.00	10,605.00	18,504.00
425	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,255.00	0.00	331.00	340.00	325.00	259.00
426	Contributii pt concedii si indemnizatii	10.03.06	6,667.00	0.00	1,750.00	1,807.00	1,723.00	1,387.00
427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,540.00	0.00	38,700.00	52,100.00	53,500.00	68,240.00
428	Bunuri si servicii	20.01	152,000.00	0.00	32,200.00	47,160.00	25,900.00	46,740.00
429	Furnituri de birou	20.01.01	2,400.00	0.00	300.00	400.00	400.00	1,300.00
430	Materiale pentru curatenie	20.01.02	5,200.00	0.00	200.00	-100.00	2,900.00	2,200.00
431	Incalzit, Iluminat si forta motrica	20.01.03	46,960.00	0.00	11,100.00	27,960.00	2,200.00	5,700.00
432	Apa, canal si salubritate	20.01.04	3,000.00	0.00	3,000.00	0.00	0.00	0.00
433	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,800.00	1,600.00	600.00	1,000.00
434	Piese de schimb	20.01.06	2,800.00	0.00	800.00	0.00	0.00	2,000.00
435	Transport	20.01.07	35,100.00	0.00	6,300.00	12,400.00	4,000.00	12,400.00
436	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	1,200.00	1,100.00	1,400.00	1,800.00
437	Materiale si prestari de servicii cu caracter functional	20.01.09	33,340.00	0.00	5,200.00	4,500.00	12,500.00	11,140.00
438	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,700.00	0.00	2,300.00	-700.00	1,900.00	9,200.00
439	Reparatii curente	20.02	29,240.00	0.00	0.00	1,640.00	25,000.00	2,600.00
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,200.00	0.00	1,000.00	2,200.00	2,000.00	8,000.00
441	Alte obiecte de inventar	20.05.30	13,200.00	0.00	1,000.00	2,200.00	2,000.00	8,000.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,400.00	0.00	1,100.00	1,100.00	600.00	1,600.00
443	Deplasari interne, detașări, transferari	20.06.01	4,400.00	0.00	1,100.00	1,100.00	600.00	1,600.00
444	Carti, publicatii si materiale documentare	20.11	800.00	0.00	400.00	0.00	0.00	400.00
445	Pregatire profesionala	20.13	7,700.00	0.00	4,000.00	0.00	0.00	3,700.00
446	Protectia muncii	20.14	700.00	0.00	0.00	0.00	0.00	700.00
447	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,500.00	0.00	0.00	0.00	0.00	4,500.00
448	Prime de asigurare non-viata	20.30.03	4,500.00	0.00	0.00	0.00	0.00	4,500.00
449	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	8,300.00	0.00	2,520.00	2,520.00	2,280.00	980.00
450	Burse	59.01	8,300.00	0.00	2,520.00	2,520.00	2,280.00	980.00
451	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,890.00	0.00	0.00	0.00	0.00	5,890.00
452	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,890.00	0.00	0.00	0.00	0.00	5,890.00
453	Active fixe	71.01	5,890.00	0.00	0.00	0.00	0.00	5,890.00
454	Alte active fixe	71.01.30	5,890.00	0.00	0.00	0.00	0.00	5,890.00
456	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	428,128.00	0.00	119,069.00	119,854.00	109,607.00	79,598.00
457	Invatamant prescolar	65.02.03.01	132,430.00	0.00	34,016.00	35,016.00	33,274.00	30,124.00
458	Invatamant primar	65.02.03.02	295,698.00	0.00	85,053.00	84,838.00	76,333.00	49,474.00
459	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	978,602.00	0.00	186,651.00	197,766.00	206,173.00	388,012.00
460	Invatamant secundar inferior	65.02.04.01	978,602.00	0.00	186,651.00	197,766.00	206,173.00	388,012.00
480	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	283,124.00	0.00	11,100.00	10,500.00	172,440.00	89,084.00

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
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,226.00	0.00	9,400.00	10,500.00	14,700.00	15,626.00
482	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,476.00	0.00	5,700.00	5,650.00	5,650.00	4,476.00
483	Cheltuieli salariale in bani	10.01	16,926.00	0.00	4,350.00	4,350.00	4,350.00	3,876.00
484	Salarii de baza	10.01.01	16,926.00	0.00	4,350.00	4,350.00	4,350.00	3,876.00
485	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,550.00	0.00	1,350.00	1,300.00	1,300.00	600.00
486	Contributii de asigurari sociale de stat	10.03.01	3,374.00	0.00	950.00	950.00	950.00	524.00
487	Contributii de asigurari de somaj	10.03.02	84.00	0.00	50.00	50.00	50.00	-66.00
488	Contributii de asigurari sociale de sanatate	10.03.03	876.00	0.00	250.00	250.00	250.00	126.00
489	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00
490	Contributii pt concedii si indemnizatii	10.03.06	166.00	0.00	50.00	50.00	50.00	16.00
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,750.00	0.00	3,700.00	4,850.00	9,050.00	11,150.00
492	Bunuri si servicii	20.01	18,500.00	0.00	3,500.00	4,000.00	7,500.00	3,500.00
493	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	200.00	500.00	300.00
494	Materiale pentru curatenie	20.01.02	1,500.00	0.00	300.00	500.00	200.00	500.00
495	Incalzit, Iluminat si forta motrica	20.01.03	5,700.00	0.00	400.00	500.00	5,000.00	-200.00
496	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,300.00	0.00	800.00	800.00	800.00	900.00
497	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00
498	Reparatii curente	20.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
499	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	400.00	0.00	0.00
500	Dezinfectanti	20.04.04	400.00	0.00	0.00	400.00	0.00	0.00
501	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	700.00	0.00	200.00	0.00	500.00	0.00
502	Alte obiecte de inventar	20.05.30	700.00	0.00	200.00	0.00	500.00	0.00
503	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	150.00	0.00	0.00	50.00	50.00	50.00
504	Deplasari interne, detașări, transferari	20.06.01	150.00	0.00	0.00	50.00	50.00	50.00
505	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	400.00	0.00	5,600.00
506	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
507	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	0.00	0.00	2,000.00
508	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,898.00	0.00	1,700.00	0.00	157,740.00	73,458.00
509	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	232,898.00	0.00	1,700.00	0.00	157,740.00	73,458.00
510	Active fixe	71.01	232,898.00	0.00	1,700.00	0.00	157,740.00	73,458.00
511	Constructii	71.01.01	228,198.00	0.00	0.00	0.00	154,740.00	73,458.00
512	Alte active fixe	71.01.30	4,700.00	0.00	1,700.00	0.00	3,000.00	0.00
514	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	283,124.00	0.00	11,100.00	10,500.00	172,440.00	89,084.00
515	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,226.00	0.00	9,400.00	10,500.00	14,700.00	15,626.00
520	Camine culturale	67.02.03.07	232,898.00	0.00	1,700.00	0.00	157,740.00	73,458.00
531	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	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
533	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
534	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
535	Ajutoare sociale in numerar	57.02.01	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00

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
538	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	274,003.00	0.00	26,000.00	22,667.00	30,667.00	194,669.00
539	Asistenta sociala in caz de invaliditate	68.02.05.02	274,003.00	0.00	26,000.00	22,667.00	30,667.00	194,669.00
541	Ajutoare pentru locuinte	68.02.10	61,326.00	0.00	1,426.00	0.00	0.00	59,900.00
544	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	0.00	0.00	500.00	-500.00
545	Ajutor social	68.02.15.01	0.00	0.00	0.00	0.00	500.00	-500.00
547	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	3,000.00	0.00	0.00	0.00	0.00	3,000.00
548	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	0.00	0.00	0.00	3,000.00
550	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	127,482.00	0.00	42,242.00	30,080.00	23,080.00	32,080.00
551	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	127,482.00	0.00	42,242.00	30,080.00	23,080.00	32,080.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00
554	Bunuri si servicii	20.01	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00
555	Apa, canal si salubritate	20.01.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00
556	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	20,000.00	20,000.00	15,000.00	25,000.00
557	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,320.00	0.00	7,080.00	7,080.00	7,080.00	7,080.00
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,162.00	0.00	10,162.00	3,000.00	1,000.00	0.00
559	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,162.00	0.00	10,162.00	3,000.00	1,000.00	0.00
560	Active fixe	71.01	14,162.00	0.00	10,162.00	3,000.00	1,000.00	0.00
561	Alte active fixe	71.01.30	14,162.00	0.00	10,162.00	3,000.00	1,000.00	0.00
571	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	127,482.00	0.00	42,242.00	30,080.00	23,080.00	32,080.00
581	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,085,521.00	0.00	73,472.00	52,230.00	238,542.00	721,277.00
603	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,085,521.00	0.00	73,472.00	52,230.00	238,542.00	721,277.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	364,521.00	0.00	1,472.00	52,230.00	206,542.00	104,277.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	364,521.00	0.00	1,472.00	52,230.00	206,542.00	104,277.00
606	Bunuri si servicii	20.01	56,472.00	0.00	1,472.00	40,000.00	0.00	15,000.00
607	Materiale si prestari de servicii cu caracter functional	20.01.09	41,472.00	0.00	1,472.00	40,000.00	0.00	0.00
608	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
609	Reparatii curente	20.02	308,049.00	0.00	0.00	12,230.00	206,542.00	89,277.00
610	CHELTUIELI DE CAPITAL (cod 71+72)	70	721,000.00	0.00	72,000.00	0.00	32,000.00	617,000.00
611	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	721,000.00	0.00	72,000.00	0.00	32,000.00	617,000.00
612	Active fixe	71.01	721,000.00	0.00	72,000.00	0.00	32,000.00	617,000.00
613	Constructii	71.01.01	635,000.00	0.00	0.00	0.00	20,000.00	615,000.00
614	Alte active fixe	71.01.30	86,000.00	0.00	72,000.00	0.00	12,000.00	2,000.00
616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,085,521.00	0.00	73,472.00	52,230.00	238,542.00	721,277.00
617	Drumuri si poduri	84.02.03.01	1,085,521.00	0.00	73,472.00	52,230.00	238,542.00	721,277.00
639	DEFICIT 99.02.96 + 99.02.97	99.02	-11,094.00	0.00	0.00	0.00	-11,093.72	-0.28
640	Deficitul secțiunii de funcționare	99.02.96	-11,094.00	0.00	0.00	0.00	-11,093.72	-0.28

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '22.12.2014' pt. 'Rec. 13 din '22.12.2014' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,023,271.00	0.00	570,406.00	679,080.00	758,486.28	1,015,298.72
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,976,945.00	0.00	568,980.00	679,080.00	758,486.28	970,398.72
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,270,198.00	0.00	648,242.00	684,080.00	879,129.52	1,058,746.48
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	431,000.00	0.00	90,000.00	115,000.00	115,000.00	111,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	431,000.00	0.00	90,000.00	115,000.00	115,000.00	111,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	431,000.00	0.00	90,000.00	115,000.00	115,000.00	111,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	230,000.00	0.00	40,000.00	65,000.00	65,000.00	60,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	201,000.00	0.00	50,000.00	50,000.00	50,000.00	51,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	703,708.00	0.00	155,242.00	159,080.00	368,129.52	21,256.48
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	703,708.00	0.00	155,242.00	159,080.00	368,129.52	21,256.48
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	340,818.00	0.00	80,000.00	61,000.00	232,428.00	-32,610.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	14,000.00	0.00	5,000.00	6,000.00	5,000.00	-2,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	326,818.00	0.00	75,000.00	55,000.00	227,428.00	-30,610.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	334,570.00	0.00	68,162.00	91,000.00	128,621.52	46,786.48
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	37,121.00	0.00	13,000.00	13,000.00	18,121.52	-7,000.52
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	43,400.00	0.00	200.00	43,000.00	0.00	200.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	254,049.00	0.00	54,962.00	35,000.00	110,500.00	53,587.00
28	Alte impozite si taxe pe proprietate	07.02.50	28,320.00	0.00	7,080.00	7,080.00	7,080.00	7,080.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,135,490.00	0.00	403,000.00	410,000.00	396,000.00	926,490.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,117,490.00	0.00	397,000.00	406,000.00	392,000.00	922,490.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,528,000.00	0.00	307,000.00	315,000.00	301,000.00	605,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	60,000.00	0.00	2,000.00	3,000.00	3,000.00	52,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	529,490.00	0.00	88,000.00	88,000.00	88,000.00	265,490.00
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	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-293,253.00	0.00	-79,262.00	-5,000.00	-120,643.24	-88,347.76
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-305,253.00	0.00	-82,262.00	-8,000.00	-123,643.24	-91,347.76
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	42,097.00	0.00	0.00	0.00	42,096.76	0.24
70	Alte venituri din prestari de servicii si alte activitati	33.02.50	42,097.00	0.00	0.00	0.00	42,096.76	0.24
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

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
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-367,350.00	0.00	-87,262.00	-13,000.00	-170,740.00	-96,348.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-367,350.00	0.00	-87,262.00	-13,000.00	-170,740.00	-96,348.00
98	IV. SUBVENTII (cod 00.18)	00.17	46,326.00	0.00	1,426.00	0.00	0.00	44,900.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	46,326.00	0.00	1,426.00	0.00	0.00	44,900.00
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	46,326.00	0.00	1,426.00	0.00	0.00	44,900.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	46,326.00	0.00	1,426.00	0.00	0.00	44,900.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,034,365.00	0.00	570,406.00	679,080.00	769,580.00	1,015,299.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,005,382.00	0.00	566,783.00	675,457.00	765,957.00	997,185.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,589,087.00	0.00	372,510.00	371,110.00	368,060.00	477,407.00
132	Cheltuieli salariale in bani	10.01	1,250,321.00	0.00	293,782.00	292,580.00	290,260.00	373,699.00
133	Salarii de baza	10.01.01	1,185,083.00	0.00	262,442.00	265,680.00	274,590.00	382,371.00
138	Alte sporuri	10.01.06	20,390.00	0.00	6,440.00	5,410.00	1,920.00	6,620.00
143	Fond aferent platii cu ora	10.01.11	36,640.00	0.00	14,900.00	11,490.00	3,750.00	6,500.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	8,208.00	0.00	10,000.00	10,000.00	10,000.00	-21,792.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	338,766.00	0.00	78,728.00	78,530.00	77,800.00	103,708.00
159	Contributii de asigurari sociale de stat	10.03.01	253,883.00	0.00	59,097.00	58,804.00	58,365.00	77,617.00
160	Contributii de asigurari de somaj	10.03.02	5,358.00	0.00	1,449.00	1,442.00	1,432.00	1,035.00
161	Contributii de asigurari sociale de sanatate	10.03.03	67,689.00	0.00	15,251.00	15,287.00	15,155.00	21,996.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,713.00	0.00	481.00	490.00	425.00	317.00
164	Contributii pt concedii si indemnizatii	10.03.06	10,123.00	0.00	2,450.00	2,507.00	2,423.00	2,743.00
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	1,028,484.00	0.00	158,452.00	245,360.00	363,672.00	261,000.00
166	Bunuri si servicii	20.01	590,345.00	0.00	139,752.00	210,540.00	110,780.00	129,273.00
167	Furnituri de birou	20.01.01	18,900.00	0.00	3,800.00	4,700.00	3,900.00	6,500.00
168	Materiale pentru curatenie	20.01.02	12,000.00	0.00	2,500.00	1,200.00	4,600.00	3,700.00
169	Incalzit, Iluminat si forta motrica	20.01.03	91,960.00	0.00	19,000.00	42,260.00	25,200.00	5,500.00
170	Apa, canal si salubritate	20.01.04	8,800.00	0.00	8,000.00	0.00	800.00	0.00
171	Carburanti si lubrifianti	20.01.05	17,700.00	0.00	5,200.00	4,000.00	3,600.00	4,900.00
172	Piese de schimb	20.01.06	4,500.00	0.00	2,600.00	400.00	0.00	1,500.00
173	Transport	20.01.07	36,100.00	0.00	6,900.00	12,400.00	4,400.00	12,400.00
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,800.00	0.00	10,500.00	10,500.00	9,700.00	10,100.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	269,062.00	0.00	52,372.00	102,700.00	49,600.00	64,390.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,523.00	0.00	28,880.00	32,380.00	8,980.00	20,283.00
177	Reparatii curente	20.02	340,289.00	0.00	1,000.00	14,870.00	232,542.00	91,877.00
181	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	600.00	0.00	0.00	400.00	0.00	200.00
183	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	0.00	200.00
185	Dezinfectanti	20.04.04	400.00	0.00	0.00	400.00	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
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	3,200.00	4,200.00	2,500.00	12,100.00
189	Alte obiecte de inventar	20.05.30	22,000.00	0.00	3,200.00	4,200.00	2,500.00	12,100.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,850.00	0.00	1,200.00	1,750.00	2,050.00	1,850.00
191	Deplasari interne, detașări, transferari	20.06.01	6,850.00	0.00	1,200.00	1,750.00	2,050.00	1,850.00
195	Carti, publicatii si materiale documentare	20.11	9,300.00	0.00	1,500.00	400.00	0.00	7,400.00
197	Pregatire profesionala	20.13	25,700.00	0.00	4,000.00	3,000.00	15,000.00	3,700.00
198	Protectia muncii	20.14	900.00	0.00	0.00	200.00	0.00	700.00
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	32,500.00	0.00	7,800.00	10,000.00	800.00	13,900.00
215	Reclama si publicitate	20.30.01	8,100.00	0.00	2,800.00	3,000.00	800.00	1,500.00
217	Prime de asigurare non-viata	20.30.03	23,900.00	0.00	5,000.00	7,000.00	0.00	11,900.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	0.00	0.00	500.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,182.00	0.00	875.00	800.00	778.00	729.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,182.00	0.00	875.00	800.00	778.00	729.00
225	Dobanzi aferente datoriei publice interne directe	30.01.01	3,182.00	0.00	875.00	800.00	778.00	729.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
276	Ajutoare sociale in numerar	57.02.01	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
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	46,300.00	0.00	7,520.00	35,520.00	2,280.00	980.00
281	Burse	59.01	8,300.00	0.00	2,520.00	2,520.00	2,280.00	980.00
284	Asociatii si fundatii	59.11	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00
285	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00
293	OPERATIUNI FINANCIARE (cod 80+81)	79	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
298	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
304	Rambursari de credite interne	81.02	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
307	Rambursari de credite aferente datoriei publice interne locale	81.02.05	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	740,579.00	0.00	180,208.00	234,183.00	166,011.00	160,177.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	737,397.00	0.00	179,333.00	233,383.00	165,233.00	159,448.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	708,414.00	0.00	175,710.00	229,760.00	161,610.00	141,334.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	387,611.00	0.00	102,310.00	102,460.00	102,410.00	80,431.00
321	Cheltuieli salariale in bani	10.01	312,390.00	0.00	82,000.00	82,000.00	82,000.00	66,390.00
322	Salarii de baza	10.01.01	304,182.00	0.00	72,000.00	72,000.00	72,000.00	88,182.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	8,208.00	0.00	10,000.00	10,000.00	10,000.00	-21,792.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	75,221.00	0.00	20,310.00	20,460.00	20,410.00	14,041.00
348	Contributii de asigurari sociale de stat	10.03.01	53,994.00	0.00	15,000.00	15,000.00	15,000.00	8,994.00
349	Contributii de asigurari de somaj	10.03.02	1,363.00	0.00	360.00	360.00	360.00	283.00
350	Contributii de asigurari sociale de sanatate	10.03.03	16,166.00	0.00	4,200.00	4,300.00	4,300.00	3,366.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	408.00	0.00	100.00	150.00	100.00	58.00
353	Contributii pt concedii si indemnizatii	10.03.06	3,290.00	0.00	650.00	650.00	650.00	1,340.00
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	282,803.00	0.00	68,400.00	94,300.00	59,200.00	60,903.00
355	Bunuri si servicii	20.01	226,503.00	0.00	57,500.00	80,500.00	42,600.00	45,903.00

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
356	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	4,000.00	3,000.00	5,000.00
357	Materiale pentru curatenie	20.01.02	5,300.00	0.00	2,000.00	800.00	1,500.00	1,000.00
358	Incalzit, Iluminat si forta motrica	20.01.03	39,300.00	0.00	7,500.00	13,800.00	18,000.00	0.00
359	Apa, canal si salubritate	20.01.04	800.00	0.00	0.00	0.00	800.00	0.00
360	Carburanti si lubrifianti	20.01.05	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
361	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
362	Transport	20.01.07	1,000.00	0.00	600.00	0.00	400.00	0.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,500.00	8,500.00	7,500.00	7,500.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	88,000.00	0.00	13,000.00	25,000.00	9,000.00	41,000.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,503.00	0.00	19,500.00	26,000.00	0.00	-10,997.00
366	Reparatii curente	20.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
370	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	200.00	0.00	0.00	0.00	0.00	200.00
372	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	0.00	200.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	0.00	0.00	5,000.00
378	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	0.00	0.00	5,000.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,300.00	0.00	100.00	600.00	800.00	800.00
380	Deplasari interne, detașări, transferari	20.06.01	2,300.00	0.00	100.00	600.00	800.00	800.00
384	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	0.00	0.00	1,500.00
386	Pregatire profesionala	20.13	18,000.00	0.00	0.00	3,000.00	15,000.00	0.00
387	Protectia muncii	20.14	200.00	0.00	0.00	200.00	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	24,100.00	0.00	7,800.00	10,000.00	800.00	5,500.00
404	Reclama si publicitate	20.30.01	8,100.00	0.00	2,800.00	3,000.00	800.00	1,500.00
406	Prime de asigurare non-viata	20.30.03	15,500.00	0.00	5,000.00	7,000.00	0.00	3,500.00
411	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	0.00	0.00	500.00
469	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	38,000.00	0.00	5,000.00	33,000.00	0.00	0.00
473	Asociatii si fundatii	59.11	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00
474	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00
482	OPERATIUNI FINANCIARE (cod 80+81)	79	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
487	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
493	Rambursari de credite interne	81.02	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
496	Rambursari de credite aferente datoriei publice interne locale	81.02.05	28,983.00	0.00	3,623.00	3,623.00	3,623.00	18,114.00
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	737,397.00	0.00	179,333.00	233,383.00	165,233.00	159,448.00
507	Autoritati executive	51.02.01.03	737,397.00	0.00	179,333.00	233,383.00	165,233.00	159,448.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	3,182.00	0.00	875.00	800.00	778.00	729.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,182.00	0.00	875.00	800.00	778.00	729.00
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,182.00	0.00	875.00	800.00	778.00	729.00
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,182.00	0.00	875.00	800.00	778.00	729.00
799	Dobanzi aferente datoriei publice interne directe	30.01.01	3,182.00	0.00	875.00	800.00	778.00	729.00
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	3,182.00	0.00	875.00	800.00	778.00	729.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	26,550.00	0.00	14,100.00	14,800.00	13,300.00	-15,650.00

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
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	26,550.00	0.00	14,100.00	14,800.00	13,300.00	-15,650.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,550.00	0.00	14,100.00	14,800.00	13,300.00	-15,650.00
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	26,550.00	0.00	14,100.00	14,800.00	13,300.00	-15,650.00
1503	Bunuri si servicii	20.01	23,550.00	0.00	13,000.00	11,800.00	12,700.00	-13,950.00
1504	Furnituri de birou	20.01.01	0.00	0.00	0.00	100.00	0.00	-100.00
1508	Carburanti si lubrifianti	20.01.05	3,100.00	0.00	1,000.00	0.00	600.00	1,500.00
1509	Piese de schimb	20.01.06	700.00	0.00	800.00	400.00	0.00	-500.00
1511	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	100.00	0.00	-100.00
1512	Materiale si prestari de servicii cu caracter functional	20.01.09	19,750.00	0.00	11,200.00	11,200.00	12,100.00	-14,750.00
1514	Reparatii curente	20.02	0.00	0.00	1,000.00	1,000.00	0.00	-2,000.00
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,100.00	0.00	0.00	2,000.00	0.00	-900.00
1526	Alte obiecte de inventar	20.05.30	1,100.00	0.00	0.00	2,000.00	0.00	-900.00
1527	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.00	600.00	-600.00
1528	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	0.00	0.00	600.00	-600.00
1532	Carti, publicatii si materiale documentare	20.11	0.00	0.00	100.00	0.00	0.00	-100.00
1551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,900.00	0.00	0.00	0.00	0.00	1,900.00
1554	Prime de asigurare non-viata	20.30.03	1,900.00	0.00	0.00	0.00	0.00	1,900.00
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	26,550.00	0.00	14,100.00	14,800.00	13,300.00	-15,650.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,789,395.00	0.00	342,546.00	350,787.00	361,647.00	734,415.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,400,840.00	0.00	305,720.00	317,620.00	315,780.00	461,720.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,400,840.00	0.00	305,720.00	317,620.00	315,780.00	461,720.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,180,000.00	0.00	264,500.00	263,000.00	260,000.00	392,500.00
1663	Cheltuieli salariale in bani	10.01	921,005.00	0.00	207,432.00	206,230.00	203,910.00	303,433.00
1664	Salarii de baza	10.01.01	863,975.00	0.00	186,092.00	189,330.00	198,240.00	290,313.00
1669	Alte sporuri	10.01.06	20,390.00	0.00	6,440.00	5,410.00	1,920.00	6,620.00
1674	Fond aferent platii cu ora	10.01.11	36,640.00	0.00	14,900.00	11,490.00	3,750.00	6,500.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	258,995.00	0.00	57,068.00	56,770.00	56,090.00	89,067.00
1690	Contributii de asigurari sociale de stat	10.03.01	196,515.00	0.00	43,147.00	42,854.00	42,415.00	68,099.00
1691	Contributii de asigurari de somaj	10.03.02	3,911.00	0.00	1,039.00	1,032.00	1,022.00	818.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	50,647.00	0.00	10,801.00	10,737.00	10,605.00	18,504.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,255.00	0.00	331.00	340.00	325.00	259.00
1695	Contributii pt concedii si indemnizatii	10.03.06	6,667.00	0.00	1,750.00	1,807.00	1,723.00	1,387.00
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	212,540.00	0.00	38,700.00	52,100.00	53,500.00	68,240.00
1697	Bunuri si servicii	20.01	152,000.00	0.00	32,200.00	47,160.00	25,900.00	46,740.00
1698	Furnituri de birou	20.01.01	2,400.00	0.00	300.00	400.00	400.00	1,300.00
1699	Materiale pentru curatenie	20.01.02	5,200.00	0.00	200.00	-100.00	2,900.00	2,200.00
1700	Incalzit, Iluminat si forta motrica	20.01.03	46,960.00	0.00	11,100.00	27,960.00	2,200.00	5,700.00
1701	Apa, canal si salubritate	20.01.04	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1702	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,800.00	1,600.00	600.00	1,000.00
1703	Piese de schimb	20.01.06	2,800.00	0.00	800.00	0.00	0.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1704	Transport	20.01.07	35,100.00	0.00	6,300.00	12,400.00	4,000.00	12,400.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	1,200.00	1,100.00	1,400.00	1,800.00
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	33,340.00	0.00	5,200.00	4,500.00	12,500.00	11,140.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,700.00	0.00	2,300.00	-700.00	1,900.00	9,200.00
1708	Reparatii curente	20.02	29,240.00	0.00	0.00	1,640.00	25,000.00	2,600.00
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,200.00	0.00	1,000.00	2,200.00	2,000.00	8,000.00
1720	Alte obiecte de inventar	20.05.30	13,200.00	0.00	1,000.00	2,200.00	2,000.00	8,000.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,400.00	0.00	1,100.00	1,100.00	600.00	1,600.00
1722	Deplasari interne, detașări, transferari	20.06.01	4,400.00	0.00	1,100.00	1,100.00	600.00	1,600.00
1726	Carti, publicatii si materiale documentare	20.11	800.00	0.00	400.00	0.00	0.00	400.00
1728	Pregatire profesionala	20.13	7,700.00	0.00	4,000.00	0.00	0.00	3,700.00
1729	Protectia muncii	20.14	700.00	0.00	0.00	0.00	0.00	700.00
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	4,500.00	0.00	0.00	0.00	0.00	4,500.00
1748	Prime de asigurare non-viata	20.30.03	4,500.00	0.00	0.00	0.00	0.00	4,500.00
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	8,300.00	0.00	2,520.00	2,520.00	2,280.00	980.00
1812	Burse	59.01	8,300.00	0.00	2,520.00	2,520.00	2,280.00	980.00
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	428,128.00	0.00	119,069.00	119,854.00	109,607.00	79,598.00
1849	Invatamant prescolar	65.02.03.01	132,430.00	0.00	34,016.00	35,016.00	33,274.00	30,124.00
1850	Invatamant primar	65.02.03.02	295,698.00	0.00	85,053.00	84,838.00	76,333.00	49,474.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	972,712.00	0.00	186,651.00	197,766.00	206,173.00	382,122.00
1852	Invatamant secundar inferior	65.02.04.01	972,712.00	0.00	186,651.00	197,766.00	206,173.00	382,122.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	50,226.00	0.00	9,400.00	10,500.00	14,700.00	15,626.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,226.00	0.00	9,400.00	10,500.00	14,700.00	15,626.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,476.00	0.00	5,700.00	5,650.00	5,650.00	4,476.00
2061	Cheltuieli salariale in bani	10.01	16,926.00	0.00	4,350.00	4,350.00	4,350.00	3,876.00
2062	Salarii de baza	10.01.01	16,926.00	0.00	4,350.00	4,350.00	4,350.00	3,876.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,550.00	0.00	1,350.00	1,300.00	1,300.00	600.00
2088	Contributii de asigurari sociale de stat	10.03.01	3,374.00	0.00	950.00	950.00	950.00	524.00
2089	Contributii de asigurari de somaj	10.03.02	84.00	0.00	50.00	50.00	50.00	-66.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	876.00	0.00	250.00	250.00	250.00	126.00
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00
2093	Contributii pt concedii si indemnizatii	10.03.06	166.00	0.00	50.00	50.00	50.00	16.00
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	28,750.00	0.00	3,700.00	4,850.00	9,050.00	11,150.00
2095	Bunuri si servicii	20.01	18,500.00	0.00	3,500.00	4,000.00	7,500.00	3,500.00
2096	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	200.00	500.00	300.00
2097	Materiale pentru curatenie	20.01.02	1,500.00	0.00	300.00	500.00	200.00	500.00
2098	Incalzit, iluminat si forta motrica	20.01.03	5,700.00	0.00	400.00	500.00	5,000.00	-200.00
2103	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,300.00	0.00	800.00	800.00	800.00	900.00
2104	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00
2106	Reparatii curente	20.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2110	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	400.00	0.00	0.00
2114	Dezinfectanti	20.04.04	400.00	0.00	0.00	400.00	0.00	0.00
2115	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	700.00	0.00	200.00	0.00	500.00	0.00
2118	Alte obiecte de inventar	20.05.30	700.00	0.00	200.00	0.00	500.00	0.00
2119	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	150.00	0.00	0.00	50.00	50.00	50.00
2120	Deplasari interne, detașări, transferari	20.06.01	150.00	0.00	0.00	50.00	50.00	50.00
2124	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	400.00	0.00	5,600.00
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2146	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,226.00	0.00	9,400.00	10,500.00	14,700.00	15,626.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,226.00	0.00	9,400.00	10,500.00	14,700.00	15,626.00
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	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
2410	Ajutoare sociale in numerar	57.02.01	338,329.00	0.00	27,426.00	22,667.00	31,167.00	257,069.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	274,003.00	0.00	26,000.00	22,667.00	30,667.00	194,669.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	274,003.00	0.00	26,000.00	22,667.00	30,667.00	194,669.00
2455	Ajutoare pentru locuinte	68.02.10	61,326.00	0.00	1,426.00	0.00	0.00	59,900.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	0.00	0.00	500.00	-500.00
2459	Ajutor social	68.02.15.01	0.00	0.00	0.00	0.00	500.00	-500.00
2461	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00
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	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00
2502	Bunuri si servicii	20.01	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00
2506	Apa, canal si salubritate	20.01.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	20,000.00	20,000.00	15,000.00	25,000.00
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,320.00	0.00	7,080.00	7,080.00	7,080.00	7,080.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00
2857	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	364,521.00	0.00	1,472.00	52,230.00	206,542.00	104,277.00
3437	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	364,521.00	0.00	1,472.00	52,230.00	206,542.00	104,277.00
3438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	364,521.00	0.00	1,472.00	52,230.00	206,542.00	104,277.00
3473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	364,521.00	0.00	1,472.00	52,230.00	206,542.00	104,277.00
3474	Bunuri si servicii	20.01	56,472.00	0.00	1,472.00	40,000.00	0.00	15,000.00
3483	Materiale si prestari de servicii cu caracter functional	20.01.09	41,472.00	0.00	1,472.00	40,000.00	0.00	0.00
3484	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00

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
3485	Reparatii curente	20.02	308,049.00	0.00	0.00	12,230.00	206,542.00	89,277.00
3625	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	364,521.00	0.00	1,472.00	52,230.00	206,542.00	104,277.00
3626	Drumuri si poduri	84.02.03.01	364,521.00	0.00	1,472.00	52,230.00	206,542.00	104,277.00
3833	DEFICIT 99.02.96 + 99.02.97	99.02	-11,094.00	0.00	0.00	0.00	-11,093.72	-0.28
3834	Deficitul secțiunii de funcționare	99.02.96	-11,094.00	0.00	0.00	0.00	-11,093.72	-0.28

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '22.12.2014' pt. 'Rec. 13 din '22.12.2014' - Bugetul local' - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	987,350.00	0.00	87,262.00	13,000.00	190,740.00	696,348.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	367,350.00	0.00	87,262.00	13,000.00	170,740.00	96,348.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	367,350.00	0.00	87,262.00	13,000.00	170,740.00	96,348.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	367,350.00	0.00	87,262.00	13,000.00	170,740.00	96,348.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	367,350.00	0.00	87,262.00	13,000.00	170,740.00	96,348.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	367,350.00	0.00	87,262.00	13,000.00	170,740.00	96,348.00
30	IV. SUBVENTII (cod 00.18)	00.17	620,000.00	0.00	0.00	0.00	20,000.00	600,000.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	620,000.00	0.00	0.00	0.00	20,000.00	600,000.00
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	620,000.00	0.00	0.00	0.00	20,000.00	600,000.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	620,000.00	0.00	0.00	0.00	20,000.00	600,000.00
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	987,350.00	0.00	87,262.00	13,000.00	190,740.00	696,348.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	987,350.00	0.00	87,262.00	13,000.00	190,740.00	696,348.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	987,350.00	0.00	87,262.00	13,000.00	190,740.00	696,348.00
222	Active fixe	71.01	987,350.00	0.00	87,262.00	13,000.00	190,740.00	696,348.00
223	Constructii	71.01.01	863,198.00	0.00	0.00	0.00	174,740.00	688,458.00
225	Mobilier, aparatura birotica si alte active corporale	71.01.03	13,400.00	0.00	3,400.00	10,000.00	0.00	0.00
226	Alte active fixe	71.01.30	110,752.00	0.00	83,862.00	3,000.00	16,000.00	7,890.00
243	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	13,400.00	0.00	3,400.00	10,000.00	0.00	0.00
244	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	13,400.00	0.00	3,400.00	10,000.00	0.00	0.00
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,400.00	0.00	3,400.00	10,000.00	0.00	0.00
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,400.00	0.00	3,400.00	10,000.00	0.00	0.00
336	Active fixe	71.01	13,400.00	0.00	3,400.00	10,000.00	0.00	0.00
339	Mobilier, aparatura birotica si alte active corporale	71.01.03	13,400.00	0.00	3,400.00	10,000.00	0.00	0.00
357	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	13,400.00	0.00	3,400.00	10,000.00	0.00	0.00
358	Autoritati executive	51.02.01.03	13,400.00	0.00	3,400.00	10,000.00	0.00	0.00
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	238,788.00	0.00	1,700.00	0.00	157,740.00	79,348.00
1061	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,890.00	0.00	0.00	0.00	0.00	5,890.00
1151	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,890.00	0.00	0.00	0.00	0.00	5,890.00
1152	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,890.00	0.00	0.00	0.00	0.00	5,890.00
1153	Active fixe	71.01	5,890.00	0.00	0.00	0.00	0.00	5,890.00
1157	Alte active fixe	71.01.30	5,890.00	0.00	0.00	0.00	0.00	5,890.00
1177	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,890.00	0.00	0.00	0.00	0.00	5,890.00
1178	Invatamant secundar inferior	65.02.04.01	5,890.00	0.00	0.00	0.00	0.00	5,890.00
1309	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	232,898.00	0.00	1,700.00	0.00	157,740.00	73,458.00
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,898.00	0.00	1,700.00	0.00	157,740.00	73,458.00
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	232,898.00	0.00	1,700.00	0.00	157,740.00	73,458.00

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
1401	Active fixe	71.01	232,898.00	0.00	1,700.00	0.00	157,740.00	73,458.00
1402	Constructii	71.01.01	228,198.00	0.00	0.00	0.00	154,740.00	73,458.00
1405	Alte active fixe	71.01.30	4,700.00	0.00	1,700.00	0.00	3,000.00	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	232,898.00	0.00	1,700.00	0.00	157,740.00	73,458.00
1428	Camine culturale	67.02.03.07	232,898.00	0.00	1,700.00	0.00	157,740.00	73,458.00
1565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	14,162.00	0.00	10,162.00	3,000.00	1,000.00	0.00
1566	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,162.00	0.00	10,162.00	3,000.00	1,000.00	0.00
1656	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,162.00	0.00	10,162.00	3,000.00	1,000.00	0.00
1657	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,162.00	0.00	10,162.00	3,000.00	1,000.00	0.00
1658	Active fixe	71.01	14,162.00	0.00	10,162.00	3,000.00	1,000.00	0.00
1662	Alte active fixe	71.01.30	14,162.00	0.00	10,162.00	3,000.00	1,000.00	0.00
1687	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	14,162.00	0.00	10,162.00	3,000.00	1,000.00	0.00
1808	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	721,000.00	0.00	72,000.00	0.00	32,000.00	617,000.00
2163	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	721,000.00	0.00	72,000.00	0.00	32,000.00	617,000.00
2253	CHELTUIELI DE CAPITAL (cod 71+72)	70	721,000.00	0.00	72,000.00	0.00	32,000.00	617,000.00
2254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	721,000.00	0.00	72,000.00	0.00	32,000.00	617,000.00
2255	Active fixe	71.01	721,000.00	0.00	72,000.00	0.00	32,000.00	617,000.00
2256	Constructii	71.01.01	635,000.00	0.00	0.00	0.00	20,000.00	615,000.00
2259	Alte active fixe	71.01.30	86,000.00	0.00	72,000.00	0.00	12,000.00	2,000.00
2276	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	721,000.00	0.00	72,000.00	0.00	32,000.00	617,000.00
2277	Drumuri si poduri	84.02.03.01	721,000.00	0.00	72,000.00	0.00	32,000.00	617,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,