

**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '10.12.2015' pt. 'Rec. 5 din '10.12.2015' - 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	4,731,008.00	0.00	1,097,000.00	947,000.00	1,347,508.00	1,339,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	788,200.00	0.00	197,700.00	207,500.00	189,500.00	193,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,950,200.00	0.00	899,700.00	939,500.00	827,500.00	1,283,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,818,200.00	0.00	842,700.00	916,000.00	803,000.00	1,256,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	308,000.00	0.00	67,500.00	71,000.00	43,000.00	126,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	308,000.00	0.00	67,500.00	71,000.00	43,000.00	126,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,500.00	0.00	0.00	7,500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,500.00	0.00	0.00	7,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	298,000.00	0.00	65,000.00	71,000.00	43,000.00	119,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	132,000.00	0.00	20,000.00	21,000.00	9,000.00	82,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	166,000.00	0.00	45,000.00	50,000.00	34,000.00	37,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	261,200.00	0.00	68,200.00	99,000.00	60,500.00	33,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	261,200.00	0.00	68,200.00	99,000.00	60,500.00	33,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	30,200.00	0.00	7,700.00	10,000.00	8,000.00	4,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,200.00	0.00	5,200.00	5,000.00	3,000.00	2,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,000.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	231,000.00	0.00	60,500.00	89,000.00	52,500.00	29,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	10,000.00	13,000.00	5,000.00	2,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	500.00	0.00	500.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	50,000.00	76,000.00	47,000.00	27,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,239,000.00	0.00	705,000.00	743,000.00	698,000.00	1,093,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,213,000.00	0.00	702,000.00	732,000.00	694,000.00	1,085,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,833,000.00	0.00	435,000.00	435,000.00	469,000.00	494,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	117,000.00	0.00	0.00	0.00	25,000.00	92,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,263,000.00	0.00	267,000.00	297,000.00	200,000.00	499,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	26,000.00	0.00	3,000.00	11,000.00	4,000.00	8,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,000.00	0.00	3,000.00	11,000.00	4,000.00	8,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	22,000.00	0.00	3,000.00	9,500.00	3,000.00	6,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	0.00	1,500.00	1,000.00	1,500.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10,000.00	0.00	2,000.00	3,000.00	1,500.00	3,500.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10,000.00	0.00	2,000.00	3,000.00	1,500.00	3,500.00
51	Alte impozite si taxe	18.02.50	10,000.00	0.00	2,000.00	3,000.00	1,500.00	3,500.00

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			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	132,000.00	0.00	57,000.00	23,500.00	24,500.00	27,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	47,000.00	0.00	40,000.00	1,500.00	1,500.00	4,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	47,000.00	0.00	40,000.00	1,500.00	1,500.00	4,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	47,000.00	0.00	40,000.00	1,500.00	1,500.00	4,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	47,000.00	0.00	40,000.00	1,500.00	1,500.00	4,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	85,000.00	0.00	17,000.00	22,000.00	23,000.00	23,000.00
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	26,000.00	0.00	6,000.00	6,000.00	7,000.00	7,000.00
67	Venituri din prestari de servicii	33.02.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
75	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
93	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
94	Donatii si sponsorizari	37.02.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-287,800.00	0.00	-125,800.00	-150,000.00	-12,000.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	287,800.00	0.00	125,800.00	150,000.00	12,000.00	0.00
99	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	56,000.00	0.00	0.00	0.00	56,000.00	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	56,000.00	0.00	0.00	0.00	56,000.00	0.00
104	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	56,000.00	0.00	0.00	0.00	56,000.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	544,608.00	0.00	17,100.00	7,500.00	464,008.00	56,000.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	544,608.00	0.00	17,100.00	7,500.00	464,008.00	56,000.00
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	544,608.00	0.00	17,100.00	7,500.00	464,008.00	56,000.00
152	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
157	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	26,600.00	0.00	7,100.00	7,500.00	6,000.00	6,000.00
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	458,008.00	0.00	0.00	0.00	458,008.00	0.00
191	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	180,200.00	0.00	180,200.00	0.00	0.00	0.00
207	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	180,200.00	0.00	180,200.00	0.00	0.00	0.00
208	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	180,200.00	0.00	180,200.00	0.00	0.00	0.00
<b>283</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>5,092,908.00</b>	<b>0.00</b>	<b>1,458,900.00</b>	<b>947,000.00</b>	<b>1,347,508.00</b>	<b>1,339,500.00</b>
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,311,208.00	0.00	1,348,900.00	797,000.00	873,808.00	1,291,500.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,126,000.00	0.00	480,800.00	492,850.00	602,650.00	549,700.00
286	Cheltuieli salariale in bani	10.01	1,807,650.00	0.00	393,420.00	403,600.00	523,300.00	487,330.00
287	Salarii de baza	10.01.01	1,523,607.00	0.00	312,870.00	319,550.00	470,537.00	420,650.00
288	Alte sporuri	10.01.06	124,500.00	0.00	29,500.00	31,200.00	31,200.00	32,600.00
289	Fond aferent platii cu ora	10.01.11	119,330.00	0.00	41,000.00	42,800.00	11,500.00	24,030.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
290	Indemnizații platite unor persoane din afara unitatii	10.01.12	39,000.00	0.00	9,750.00	9,750.00	9,750.00	9,750.00
291	Indemnizații de delegare	10.01.13	1,213.00	0.00	300.00	300.00	313.00	300.00
292	Contributii (cod 10.03.01 la 10.03.06)	10.03	318,350.00	0.00	87,380.00	89,250.00	79,350.00	62,370.00
293	Contributii de asigurari sociale de stat	10.03.01	220,644.00	0.00	60,294.00	61,550.00	54,800.00	44,000.00
294	Contributii de asigurari de somaj	10.03.02	8,195.00	0.00	2,050.00	2,310.00	2,135.00	1,700.00
295	Contributii de asigurari sociale de sanatate	10.03.03	77,930.00	0.00	21,865.00	21,885.00	19,795.00	14,385.00
296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,791.00	0.00	731.00	855.00	680.00	525.00
297	Contributii pt concedii si indemnizatii	10.03.06	8,790.00	0.00	2,440.00	2,650.00	1,940.00	1,760.00
298	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,489,308.00	0.00	247,300.00	247,250.00	429,858.00	564,900.00
299	Bunuri si servicii	20.01	532,850.00	0.00	141,500.00	129,150.00	91,300.00	170,900.00
300	Furnituri de birou	20.01.01	18,800.00	0.00	4,100.00	4,900.00	3,000.00	6,800.00
301	Materiale pentru curatenie	20.01.02	17,950.00	0.00	3,700.00	3,300.00	4,650.00	6,300.00
302	Incalzit, Iluminat si forta motrica	20.01.03	95,200.00	0.00	24,500.00	20,000.00	18,200.00	32,500.00
303	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	0.00	5,000.00	0.00
304	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	4,850.00	1,500.00	3,650.00
305	Piese de schimb	20.01.06	13,000.00	0.00	1,000.00	2,000.00	5,000.00	5,000.00
306	Transport	20.01.07	27,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00
307	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,700.00	0.00	9,300.00	8,600.00	8,000.00	9,800.00
308	Materiale si prestari de servicii cu caracter functional	20.01.09	21,200.00	0.00	5,500.00	4,200.00	5,000.00	6,500.00
309	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	284,000.00	0.00	79,400.00	72,300.00	40,950.00	91,350.00
310	Reparatii curente	20.02	750,808.00	0.00	83,000.00	95,000.00	284,808.00	288,000.00
311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43,000.00	0.00	2,500.00	3,000.00	28,000.00	9,500.00
312	Alte obiecte de inventar	20.05.30	43,000.00	0.00	2,500.00	3,000.00	28,000.00	9,500.00
313	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,500.00	0.00	4,300.00	4,100.00	4,700.00	6,400.00
314	Deplasari interne, detașări, transferari	20.06.01	19,500.00	0.00	4,300.00	4,100.00	4,700.00	6,400.00
315	Carti, publicatii si materiale documentare	20.11	5,500.00	0.00	0.00	0.00	400.00	5,100.00
316	Pregatire profesionala	20.13	18,650.00	0.00	4,000.00	6,000.00	4,650.00	4,000.00
317	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,000.00	0.00	12,000.00	10,000.00	16,000.00	81,000.00
318	Executarea silita a creantelor bugetare	20.30.09	24,000.00	0.00	0.00	0.00	3,000.00	21,000.00
319	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	12,000.00	10,000.00	13,000.00	60,000.00
320	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	33,000.00	0.00	0.00	0.00	0.00	33,000.00
321	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	33,000.00	0.00	0.00	0.00	0.00	33,000.00
322	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	170,000.00	0.00	375,000.00	0.00	-232,000.00	27,000.00
323	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	170,000.00	0.00	375,000.00	0.00	-232,000.00	27,000.00
324	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	170,000.00	0.00	375,000.00	0.00	-232,000.00	27,000.00
325	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	182,900.00	0.00	182,900.00	0.00	0.00	0.00
326	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	182,900.00	0.00	182,900.00	0.00	0.00	0.00
327	Finanțarea externa nerambursabila	56.01.02	145,280.00	0.00	145,280.00	0.00	0.00	0.00
328	Cheltuieli neeligibile	56.01.03	37,620.00	0.00	37,620.00	0.00	0.00	0.00

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329	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
330	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
331	Ajutoare sociale in numerar	57.02.01	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
332	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,400.00	1,400.00	800.00	1,400.00
333	Burse	59.01	5,000.00	0.00	1,400.00	1,400.00	800.00	1,400.00
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	781,700.00	0.00	110,000.00	150,000.00	473,700.00	48,000.00
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	781,700.00	0.00	110,000.00	150,000.00	473,700.00	48,000.00
336	Active fixe	71.01	781,700.00	0.00	110,000.00	150,000.00	473,700.00	48,000.00
337	Constructii	71.01.01	511,008.00	0.00	0.00	0.00	473,008.00	38,000.00
338	Masini, echipamente si mijloace de transport	71.01.02	111,692.00	0.00	0.00	130,000.00	-18,308.00	0.00
339	Alte active fixe	71.01.30	159,000.00	0.00	110,000.00	20,000.00	19,000.00	10,000.00
<b>341</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>779,400.00</b>	<b>0.00</b>	<b>154,200.00</b>	<b>153,100.00</b>	<b>230,500.00</b>	<b>241,600.00</b>
<b>342</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>779,400.00</b>	<b>0.00</b>	<b>154,200.00</b>	<b>153,100.00</b>	<b>230,500.00</b>	<b>241,600.00</b>
343	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	762,400.00	0.00	144,200.00	153,100.00	223,500.00	241,600.00
344	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	516,000.00	0.00	108,700.00	108,600.00	170,100.00	128,600.00
345	Cheltuieli salariale in bani	10.01	441,800.00	0.00	90,050.00	90,050.00	151,650.00	110,050.00
346	Salarii de baza	10.01.01	401,600.00	0.00	80,000.00	80,000.00	141,600.00	100,000.00
347	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,000.00	0.00	9,750.00	9,750.00	9,750.00	9,750.00
348	Indemnizatii de delegare	10.01.13	1,200.00	0.00	300.00	300.00	300.00	300.00
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	74,200.00	0.00	18,650.00	18,550.00	18,450.00	18,550.00
350	Contributii de asigurari sociale de stat	10.03.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
351	Contributii de asigurari de somaj	10.03.02	1,700.00	0.00	500.00	400.00	400.00	400.00
352	Contributii de asigurari sociale de sanatate	10.03.03	19,000.00	0.00	4,825.00	4,725.00	4,725.00	4,725.00
353	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	125.00	125.00	125.00	125.00
354	Contributii pt concedii si indemnizatii	10.03.06	3,000.00	0.00	700.00	800.00	700.00	800.00
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	213,400.00	0.00	35,500.00	44,500.00	53,400.00	80,000.00
356	Bunuri si servicii	20.01	100,000.00	0.00	23,000.00	20,500.00	23,000.00	33,500.00
357	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
358	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00
359	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	3,000.00	2,000.00	1,000.00	4,000.00
360	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
361	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
362	Piese de schimb	20.01.06	10,000.00	0.00	1,000.00	2,000.00	2,000.00	5,000.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	6,000.00	5,000.00	5,000.00	6,000.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	6,000.00	4,000.00	5,000.00	10,000.00
366	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00
368	Alte obiecte de inventar	20.05.30	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	2,500.00	2,500.00	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
370	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	2,500.00	2,500.00	5,000.00
371	Carti, publicatii si materiale documentare	20.11	2,400.00	0.00	0.00	0.00	400.00	2,000.00
372	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,000.00	0.00	5,000.00	5,000.00	8,000.00	35,000.00
374	Alte cheltuieli cu bunuri si servicii	20.30.30	53,000.00	0.00	5,000.00	5,000.00	8,000.00	35,000.00
375	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	33,000.00	0.00	0.00	0.00	0.00	33,000.00
376	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	33,000.00	0.00	0.00	0.00	0.00	33,000.00
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,000.00	0.00	10,000.00	0.00	7,000.00	0.00
378	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,000.00	0.00	10,000.00	0.00	7,000.00	0.00
379	Active fixe	71.01	17,000.00	0.00	10,000.00	0.00	7,000.00	0.00
380	Alte active fixe	71.01.30	17,000.00	0.00	10,000.00	0.00	7,000.00	0.00
<b>382</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>779,400.00</b>	<b>0.00</b>	<b>154,200.00</b>	<b>153,100.00</b>	<b>230,500.00</b>	<b>241,600.00</b>
<b>383</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>779,400.00</b>	<b>0.00</b>	<b>154,200.00</b>	<b>153,100.00</b>	<b>230,500.00</b>	<b>241,600.00</b>
407	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	35,600.00	0.00	10,000.00	6,200.00	15,000.00	4,400.00
<b>412</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>35,600.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,200.00</b>	<b>15,000.00</b>	<b>4,400.00</b>
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,600.00	0.00	10,000.00	6,200.00	5,000.00	4,400.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	4,100.00	4,600.00	4,400.00	3,900.00
415	Cheltuieli salariale in bani	10.01	13,800.00	0.00	3,300.00	3,700.00	3,600.00	3,200.00
416	Salarii de baza	10.01.01	13,800.00	0.00	3,300.00	3,700.00	3,600.00	3,200.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,200.00	0.00	800.00	900.00	800.00	700.00
418	Contributii de asigurari sociale de stat	10.03.01	2,114.00	0.00	564.00	600.00	500.00	450.00
419	Contributii de asigurari de somaj	10.03.02	170.00	0.00	20.00	50.00	50.00	50.00
420	Contributii de asigurari sociale de sanatate	10.03.03	760.00	0.00	180.00	210.00	210.00	160.00
421	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	6.00	10.00	10.00	10.00
422	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,600.00	0.00	5,900.00	1,600.00	600.00	500.00
424	Bunuri si servicii	20.01	8,050.00	0.00	5,800.00	1,350.00	500.00	400.00
425	Furnituri de birou	20.01.01	0.00	0.00	0.00	500.00	0.00	-500.00
426	Carburanti si lubrifianti	20.01.05	0.00	0.00	500.00	350.00	0.00	-850.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	300.00	0.00	300.00	500.00	500.00	-1,000.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,750.00	0.00	5,000.00	0.00	0.00	2,750.00
429	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	550.00	0.00	100.00	250.00	100.00	100.00
430	Deplasari interne, detașări, transferari	20.06.01	550.00	0.00	100.00	250.00	100.00	100.00
431	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00
432	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00
433	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
434	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>438</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>35,600.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,200.00</b>	<b>15,000.00</b>	<b>4,400.00</b>
441	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,334,600.00	0.00	602,900.00	513,300.00	562,700.00	655,700.00
<b>442</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,727,000.00</b>	<b>0.00</b>	<b>393,400.00</b>	<b>392,400.00</b>	<b>438,800.00</b>	<b>502,400.00</b>

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
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,727,000.00	0.00	393,400.00	392,400.00	438,800.00	502,400.00
444	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,502,000.00	0.00	348,000.00	355,000.00	405,000.00	394,000.00
445	Cheltuieli salariale in bani	10.01	1,279,330.00	0.00	284,000.00	290,000.00	349,700.00	355,630.00
446	Salarii de baza	10.01.01	1,035,500.00	0.00	213,500.00	216,000.00	307,000.00	299,000.00
447	Alte sporuri	10.01.06	124,500.00	0.00	29,500.00	31,200.00	31,200.00	32,600.00
448	Fond aferent platii cu ora	10.01.11	119,330.00	0.00	41,000.00	42,800.00	11,500.00	24,030.00
449	Contributii (cod 10.03.01 la 10.03.06)	10.03	222,670.00	0.00	64,000.00	65,000.00	55,300.00	38,370.00
450	Contributii de asigurari sociale de stat	10.03.01	156,400.00	0.00	44,500.00	45,300.00	38,700.00	27,900.00
451	Contributii de asigurari de somaj	10.03.02	5,595.00	0.00	1,400.00	1,660.00	1,485.00	1,050.00
452	Contributii de asigurari sociale de sanatate	10.03.03	53,900.00	0.00	16,000.00	15,800.00	13,700.00	8,400.00
453	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,985.00	0.00	550.00	650.00	465.00	320.00
454	Contributii pt concedii si indemnizatii	10.03.06	4,790.00	0.00	1,550.00	1,590.00	950.00	700.00
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	44,000.00	36,000.00	33,000.00	107,000.00
456	Bunuri si servicii	20.01	180,000.00	0.00	41,000.00	33,000.00	29,000.00	77,000.00
457	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	2,000.00	1,000.00	5,000.00
458	Materiale pentru curatenie	20.01.02	14,000.00	0.00	3,000.00	2,000.00	4,000.00	5,000.00
459	Incalzit, iluminat si forta motrica	20.01.03	43,200.00	0.00	10,000.00	8,000.00	9,200.00	16,000.00
460	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00
461	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
462	Piese de schimb	20.01.06	3,000.00	0.00	0.00	0.00	3,000.00	0.00
463	Transport	20.01.07	27,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00
464	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
465	Materiale si prestari de servicii cu caracter functional	20.01.09	8,200.00	0.00	2,500.00	1,200.00	2,000.00	2,500.00
466	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,600.00	0.00	9,000.00	5,300.00	5,300.00	34,000.00
467	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
468	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
469	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
470	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
471	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,000.00	0.00	0.00	0.00	3,000.00	26,000.00
472	Executarea silita a creantelor bugetare	20.30.09	24,000.00	0.00	0.00	0.00	3,000.00	21,000.00
473	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
474	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,400.00	1,400.00	800.00	1,400.00
475	Burse	59.01	5,000.00	0.00	1,400.00	1,400.00	800.00	1,400.00
480	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,727,000.00	0.00	393,400.00	392,400.00	438,800.00	502,400.00
481	Invatamant secundar inferior	65.02.04.01	1,727,000.00	0.00	393,400.00	392,400.00	438,800.00	502,400.00
492	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	56,600.00	0.00	7,100.00	37,500.00	6,000.00	6,000.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,600.00	0.00	7,100.00	37,500.00	6,000.00	6,000.00
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,600.00	0.00	7,100.00	7,500.00	6,000.00	6,000.00
495	Cheltuieli salariale in bani	10.01	21,100.00	0.00	5,700.00	6,100.00	4,650.00	4,650.00
496	Salarii de baza	10.01.01	21,100.00	0.00	5,700.00	6,100.00	4,650.00	4,650.00

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
497	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,400.00	1,400.00	1,350.00	1,350.00
498	Contributii de asigurari sociale de stat	10.03.01	3,950.00	0.00	1,000.00	1,000.00	950.00	1,000.00
499	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
500	Contributii de asigurari sociale de sanatate	10.03.03	1,150.00	0.00	300.00	300.00	300.00	250.00
501	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
502	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	30,000.00	0.00	0.00
504	Reparatii curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
<b>509</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>56,600.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>37,500.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>513</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>246,000.00</b>	<b>0.00</b>	<b>140,900.00</b>	<b>27,900.00</b>	<b>45,400.00</b>	<b>31,800.00</b>
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	246,000.00	0.00	140,900.00	27,900.00	45,400.00	31,800.00
515	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,000.00	0.00	9,200.00	13,150.00	13,350.00	13,300.00
516	Cheltuieli salariale in bani	10.01	39,050.00	0.00	7,400.00	10,450.00	10,600.00	10,600.00
517	Salarii de baza	10.01.01	39,037.00	0.00	7,400.00	10,450.00	10,587.00	10,600.00
518	Indemnizatii de delegare	10.01.13	13.00	0.00	0.00	0.00	13.00	0.00
519	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,950.00	0.00	1,800.00	2,700.00	2,750.00	2,700.00
520	Contributii de asigurari sociale de stat	10.03.01	6,220.00	0.00	1,250.00	1,650.00	1,670.00	1,650.00
521	Contributii de asigurari de somaj	10.03.02	500.00	0.00	50.00	150.00	150.00	150.00
522	Contributii de asigurari sociale de sanatate	10.03.03	2,500.00	0.00	400.00	700.00	700.00	700.00
523	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	20.00	40.00	50.00	40.00
524	Contributii pt concedii si indemnizatii	10.03.06	580.00	0.00	80.00	160.00	180.00	160.00
525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	86,500.00	0.00	21,200.00	14,750.00	32,050.00	18,500.00
526	Bunuri si servicii	20.01	14,300.00	0.00	3,000.00	3,900.00	1,300.00	6,100.00
527	Furnituri de birou	20.01.01	800.00	0.00	100.00	400.00	0.00	300.00
528	Materiale pentru curatenie	20.01.02	950.00	0.00	200.00	300.00	150.00	300.00
529	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	1,500.00	2,000.00	1,000.00	2,500.00
530	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,400.00	0.00	500.00	600.00	0.00	2,300.00
531	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,150.00	0.00	700.00	600.00	150.00	700.00
532	Reparatii curente	20.02	18,000.00	0.00	13,000.00	5,000.00	2,000.00	-2,000.00
533	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	0.00	500.00	20,500.00	7,000.00
534	Alte obiecte de inventar	20.05.30	28,000.00	0.00	0.00	500.00	20,500.00	7,000.00
535	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,450.00	0.00	200.00	350.00	600.00	300.00
536	Deplasari interne, detașări, transferari	20.06.01	1,450.00	0.00	200.00	350.00	600.00	300.00
537	Carti, publicatii si materiale documentare	20.11	2,100.00	0.00	0.00	0.00	0.00	2,100.00
538	Pregatire profesionala	20.13	2,650.00	0.00	0.00	0.00	2,650.00	0.00
539	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
540	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
541	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	110,500.00	0.00	110,500.00	0.00	0.00	0.00
542	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	110,500.00	0.00	110,500.00	0.00	0.00	0.00
543	Finanțarea externa nerambursabila	56.01.02	87,900.00	0.00	87,900.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
544	Cheltuieli neeligibile	56.01.03	22,600.00	0.00	22,600.00	0.00	0.00	0.00
546	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	201,000.00	0.00	135,900.00	22,900.00	20,400.00	21,800.00
547	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,700.00	0.00	11,700.00	12,200.00	13,700.00	18,100.00
552	Camine culturale	67.02.03.07	145,300.00	0.00	124,200.00	10,700.00	6,700.00	3,700.00
556	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	0.00	0.00	20,000.00	5,000.00
559	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	25,000.00	0.00	0.00	0.00	20,000.00	5,000.00
561	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
563	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	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
565	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
566	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
567	Ajutoare sociale in numerar	57.02.01	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
570	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	211,000.00	0.00	50,000.00	54,000.00	71,000.00	36,000.00
571	Asistenta sociala in caz de invaliditate	68.02.05.02	211,000.00	0.00	50,000.00	54,000.00	71,000.00	36,000.00
576	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	34,000.00	0.00	1,500.00	1,500.00	1,500.00	29,500.00
577	Ajutor social	68.02.15.01	34,000.00	0.00	1,500.00	1,500.00	1,500.00	29,500.00
579	Alte cheltuieli in domeniul asiuararilor si asistentei sociale	68.02.50	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
580	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
582	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	736,708.00	0.00	105,600.00	29,400.00	497,308.00	104,400.00
583	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	713,808.00	0.00	100,600.00	16,500.00	492,308.00	104,400.00
584	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	192,800.00	0.00	100,600.00	16,500.00	19,300.00	56,400.00
585	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,400.00	0.00	3,700.00	4,000.00	3,800.00	3,900.00
586	Cheltuieli salariale in bani	10.01	12,570.00	0.00	2,970.00	3,300.00	3,100.00	3,200.00
587	Salarii de baza	10.01.01	12,570.00	0.00	2,970.00	3,300.00	3,100.00	3,200.00
588	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,830.00	0.00	730.00	700.00	700.00	700.00
589	Contributii de asigurari sociale de stat	10.03.01	1,960.00	0.00	480.00	500.00	480.00	500.00
590	Contributii de asigurari de somaj	10.03.02	110.00	0.00	50.00	20.00	20.00	20.00
591	Contributii de asigurari sociale de sanatate	10.03.03	620.00	0.00	160.00	150.00	160.00	150.00
592	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
593	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	30.00	20.00	30.00	20.00
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	24,500.00	12,500.00	15,500.00	52,500.00
595	Bunuri si servicii	20.01	80,000.00	0.00	17,500.00	12,500.00	12,500.00	37,500.00
596	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	10,000.00	8,000.00	7,000.00	10,000.00
597	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	7,500.00	4,500.00	5,500.00	27,500.00
598	Reparatii curente	20.02	7,500.00	0.00	5,000.00	0.00	2,500.00	0.00
599	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
600	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
601	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	2,000.00	0.00	0.00	15,000.00
602	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	2,000.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV
603	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	72,400.00	0.00	72,400.00	0.00	0.00	0.00
604	<i>Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)</i>	56.01	72,400.00	0.00	72,400.00	0.00	0.00	0.00
605	<i>Finanțarea externă nerambursabilă</i>	56.01.02	57,380.00	0.00	57,380.00	0.00	0.00	0.00
606	<i>Cheltuieli neeligibile</i>	56.01.03	15,020.00	0.00	15,020.00	0.00	0.00	0.00
607	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	521,008.00	0.00	0.00	0.00	473,008.00	48,000.00
608	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	521,008.00	0.00	0.00	0.00	473,008.00	48,000.00
609	<i>Active fixe</i>	71.01	521,008.00	0.00	0.00	0.00	473,008.00	48,000.00
610	<i>Constructii</i>	71.01.01	511,008.00	0.00	0.00	0.00	473,008.00	38,000.00
611	<i>Alte active fixe</i>	71.01.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
613	<b>Locuinte (cod 70.02.03.01+70.02.03.30)</b>	<b>70.02.03</b>	<b>142,400.00</b>	<b>0.00</b>	<b>87,400.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>35,000.00</b>
614	<b>Dezvoltarea sistemului de locuinte</b>	<b>70.02.03.01</b>	<b>142,400.00</b>	<b>0.00</b>	<b>87,400.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>35,000.00</b>
616	<b>Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>571,408.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>6,500.00</b>	<b>482,308.00</b>	<b>69,400.00</b>
617	<b>Alimentare cu apă</b>	<b>70.02.05.01</b>	<b>571,408.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>6,500.00</b>	<b>482,308.00</b>	<b>69,400.00</b>
623	<b>Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>22,900.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>12,900.00</b>	<b>5,000.00</b>	<b>0.00</b>
624	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	22,900.00	0.00	5,000.00	12,900.00	5,000.00	0.00
625	<i>TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i>	20	22,900.00	0.00	5,000.00	12,900.00	5,000.00	0.00
626	<i>Bunuri și servicii</i>	20.01	22,900.00	0.00	5,000.00	12,900.00	5,000.00	0.00
627	<i>Alte bunuri și servicii pentru întreținere și funcționare</i>	20.01.30	22,900.00	0.00	5,000.00	12,900.00	5,000.00	0.00
630	<b>Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>22,900.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>12,900.00</b>	<b>5,000.00</b>	<b>0.00</b>
632	<b>Colectarea, tratarea și distrugerea deșeurilor</b>	<b>74.02.05.02</b>	<b>22,900.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>12,900.00</b>	<b>5,000.00</b>	<b>0.00</b>
636	<i>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</i>	79.02	1,206,600.00	0.00	586,200.00	245,000.00	42,000.00	333,400.00
659	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,206,600.00</b>	<b>0.00</b>	<b>586,200.00</b>	<b>245,000.00</b>	<b>42,000.00</b>	<b>333,400.00</b>
660	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	972,908.00	0.00	486,200.00	95,000.00	58,308.00	333,400.00
661	<i>TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i>	20	802,908.00	0.00	111,200.00	95,000.00	290,308.00	306,400.00
662	<i>Bunuri și servicii</i>	20.01	127,600.00	0.00	46,200.00	45,000.00	20,000.00	16,400.00
663	<i>Alte bunuri și servicii pentru întreținere și funcționare</i>	20.01.30	127,600.00	0.00	46,200.00	45,000.00	20,000.00	16,400.00
664	<i>Reparații curente</i>	20.02	675,308.00	0.00	65,000.00	50,000.00	270,308.00	290,000.00
665	<i>TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)</i>	55	170,000.00	0.00	375,000.00	0.00	-232,000.00	27,000.00
666	<i>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)</i>	55.01	170,000.00	0.00	375,000.00	0.00	-232,000.00	27,000.00
667	<i>Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară</i>	55.01.42	170,000.00	0.00	375,000.00	0.00	-232,000.00	27,000.00
668	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	233,692.00	0.00	100,000.00	150,000.00	-16,308.00	0.00
669	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	233,692.00	0.00	100,000.00	150,000.00	-16,308.00	0.00
670	<i>Active fixe</i>	71.01	233,692.00	0.00	100,000.00	150,000.00	-16,308.00	0.00
671	<i>Masini, echipamente și mijloace de transport</i>	71.01.02	111,692.00	0.00	0.00	130,000.00	-18,308.00	0.00
672	<i>Alte active fixe</i>	71.01.30	122,000.00	0.00	100,000.00	20,000.00	2,000.00	0.00
674	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,206,600.00</b>	<b>0.00</b>	<b>586,200.00</b>	<b>245,000.00</b>	<b>42,000.00</b>	<b>333,400.00</b>
675	<b>Drumuri și poduri</b>	<b>84.02.03.01</b>	<b>1,206,600.00</b>	<b>0.00</b>	<b>586,200.00</b>	<b>245,000.00</b>	<b>42,000.00</b>	<b>333,400.00</b>
694	EXCEDENT 98.02.96 + 98.02.97	98.02	359,308.00	0.00	0.00	0.00	284,308.00	75,000.00
695	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	75,000.00

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
696	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	284,308.00	0.00
697	DEFICIT 99.02.96 + 99.02.97	99.02	-721,208.00	0.00	-361,900.00	0.00	-284,308.00	-75,000.00
698	Deficitul secțiunii de funcționare	99.02.96	-209,308.00	0.00	0.00	0.00	-284,308.00	0.00
699	Deficitul secțiunii de dezvoltare	99.02.97	-152,592.00	0.00	-361,900.00	0.00	0.00	-75,000.00

ORDONATOR DE CREDITE,

**GIFU MARICEL**

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CONTABIL,

**POPA VASILICA LACRAMIOARA**

**Rectificare din data '10.12.2015' pt. 'Rec. 5 din '10.12.2015' - Bugetul local' - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,749,000.00	0.00	791,000.00	797,000.00	821,500.00	1,339,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,662,400.00	0.00	773,900.00	789,500.00	815,500.00	1,283,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,818,200.00	0.00	842,700.00	916,000.00	803,000.00	1,256,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	308,000.00	0.00	67,500.00	71,000.00	43,000.00	126,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	308,000.00	0.00	67,500.00	71,000.00	43,000.00	126,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,500.00	0.00	0.00	7,500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,500.00	0.00	0.00	7,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	298,000.00	0.00	65,000.00	71,000.00	43,000.00	119,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	132,000.00	0.00	20,000.00	21,000.00	9,000.00	82,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	166,000.00	0.00	45,000.00	50,000.00	34,000.00	37,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	261,200.00	0.00	68,200.00	99,000.00	60,500.00	33,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	261,200.00	0.00	68,200.00	99,000.00	60,500.00	33,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	30,200.00	0.00	7,700.00	10,000.00	8,000.00	4,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,200.00	0.00	5,200.00	5,000.00	3,000.00	2,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,000.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	231,000.00	0.00	60,500.00	89,000.00	52,500.00	29,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	10,000.00	13,000.00	5,000.00	2,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	500.00	0.00	500.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	50,000.00	76,000.00	47,000.00	27,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,239,000.00	0.00	705,000.00	743,000.00	698,000.00	1,093,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,213,000.00	0.00	702,000.00	732,000.00	694,000.00	1,085,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,833,000.00	0.00	435,000.00	435,000.00	469,000.00	494,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	117,000.00	0.00	0.00	0.00	25,000.00	92,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,263,000.00	0.00	267,000.00	297,000.00	200,000.00	499,000.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	26,000.00	0.00	3,000.00	11,000.00	4,000.00	8,000.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,000.00	0.00	3,000.00	11,000.00	4,000.00	8,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	22,000.00	0.00	3,000.00	9,500.00	3,000.00	6,500.00
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	0.00	1,500.00	1,000.00	1,500.00
47	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10,000.00	0.00	2,000.00	3,000.00	1,500.00	3,500.00
48	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10,000.00	0.00	2,000.00	3,000.00	1,500.00	3,500.00
49	Alte impozite si taxe	18.02.50	10,000.00	0.00	2,000.00	3,000.00	1,500.00	3,500.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-155,800.00	0.00	-68,800.00	-126,500.00	12,500.00	27,000.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	47,000.00	0.00	40,000.00	1,500.00	1,500.00	4,000.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	47,000.00	0.00	40,000.00	1,500.00	1,500.00	4,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	47,000.00	0.00	40,000.00	1,500.00	1,500.00	4,000.00

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
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	47,000.00	0.00	40,000.00	1,500.00	1,500.00	4,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-202,800.00	0.00	-108,800.00	-128,000.00	11,000.00	23,000.00
64	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	26,000.00	0.00	6,000.00	6,000.00	7,000.00	7,000.00
65	Venituri din prestari de servicii	33.02.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
73	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-282,800.00	0.00	-125,800.00	-150,000.00	-12,000.00	5,000.00
89	Donatii si sponsorizari	37.02.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-287,800.00	0.00	-125,800.00	-150,000.00	-12,000.00	0.00
99	IV. SUBVENTII (cod 00.18)	00.17	86,600.00	0.00	17,100.00	7,500.00	6,000.00	56,000.00
100	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	86,600.00	0.00	17,100.00	7,500.00	6,000.00	56,000.00
101	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	86,600.00	0.00	17,100.00	7,500.00	6,000.00	56,000.00
106	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
110	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	26,600.00	0.00	7,100.00	7,500.00	6,000.00	6,000.00
<b>131</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,958,308.00</b>	<b>0.00</b>	<b>791,000.00</b>	<b>797,000.00</b>	<b>1,105,808.00</b>	<b>1,264,500.00</b>
132	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,958,308.00	0.00	791,000.00	797,000.00	1,105,808.00	1,264,500.00
133	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,126,000.00	0.00	480,800.00	492,850.00	602,650.00	549,700.00
134	Cheltuieli salariale in bani	10.01	1,807,650.00	0.00	393,420.00	403,600.00	523,300.00	487,330.00
135	Salarii de baza	10.01.01	1,523,607.00	0.00	312,870.00	319,550.00	470,537.00	420,650.00
140	Alte sporuri	10.01.06	124,500.00	0.00	29,500.00	31,200.00	31,200.00	32,600.00
145	Fond aferent platii cu ora	10.01.11	119,330.00	0.00	41,000.00	42,800.00	11,500.00	24,030.00
146	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,000.00	0.00	9,750.00	9,750.00	9,750.00	9,750.00
147	Indemnizatii de delegare	10.01.13	1,213.00	0.00	300.00	300.00	313.00	300.00
160	Contributii (cod 10.03.01 la 10.03.06)	10.03	318,350.00	0.00	87,380.00	89,250.00	79,350.00	62,370.00
161	Contributii de asigurari sociale de stat	10.03.01	220,644.00	0.00	60,294.00	61,550.00	54,800.00	44,000.00
162	Contributii de asigurari de somaj	10.03.02	8,195.00	0.00	2,050.00	2,310.00	2,135.00	1,700.00
163	Contributii de asigurari sociale de sanatate	10.03.03	77,930.00	0.00	21,865.00	21,885.00	19,795.00	14,385.00
164	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,791.00	0.00	731.00	855.00	680.00	525.00
166	Contributii pt concedii si indemnizatii	10.03.06	8,790.00	0.00	2,440.00	2,650.00	1,940.00	1,760.00
167	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,489,308.00	0.00	247,300.00	247,250.00	429,858.00	564,900.00
168	Bunuri si servicii	20.01	532,850.00	0.00	141,500.00	129,150.00	91,300.00	170,900.00
169	Furnituri de birou	20.01.01	18,800.00	0.00	4,100.00	4,900.00	3,000.00	6,800.00
170	Materiale pentru curatenie	20.01.02	17,950.00	0.00	3,700.00	3,300.00	4,650.00	6,300.00
171	Incalzit, Iluminat si forta motrica	20.01.03	95,200.00	0.00	24,500.00	20,000.00	18,200.00	32,500.00

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
172	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	0.00	5,000.00	0.00
173	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	4,850.00	1,500.00	3,650.00
174	Piese de schimb	20.01.06	13,000.00	0.00	1,000.00	2,000.00	5,000.00	5,000.00
175	Transport	20.01.07	27,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00
176	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,700.00	0.00	9,300.00	8,600.00	8,000.00	9,800.00
177	Materiale si prestari de servicii cu caracter functional	20.01.09	21,200.00	0.00	5,500.00	4,200.00	5,000.00	6,500.00
178	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	284,000.00	0.00	79,400.00	72,300.00	40,950.00	91,350.00
179	Reparatii curente	20.02	750,808.00	0.00	83,000.00	95,000.00	284,808.00	288,000.00
188	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43,000.00	0.00	2,500.00	3,000.00	28,000.00	9,500.00
191	Alte obiecte de inventar	20.05.30	43,000.00	0.00	2,500.00	3,000.00	28,000.00	9,500.00
192	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,500.00	0.00	4,300.00	4,100.00	4,700.00	6,400.00
193	Deplasari interne, detașări, transferari	20.06.01	19,500.00	0.00	4,300.00	4,100.00	4,700.00	6,400.00
197	Carti, publicatii si materiale documentare	20.11	5,500.00	0.00	0.00	0.00	400.00	5,100.00
199	Pregatire profesionala	20.13	18,650.00	0.00	4,000.00	6,000.00	4,650.00	4,000.00
216	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,000.00	0.00	12,000.00	10,000.00	16,000.00	81,000.00
223	Executarea silita a creantelor bugetare	20.30.09	24,000.00	0.00	0.00	0.00	3,000.00	21,000.00
224	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	12,000.00	10,000.00	13,000.00	60,000.00
245	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	33,000.00	0.00	0.00	0.00	0.00	33,000.00
246	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	33,000.00	0.00	0.00	0.00	0.00	33,000.00
276	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
279	Ajutoare sociale in numerar	57.02.01	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
283	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,400.00	1,400.00	800.00	1,400.00
284	Burse	59.01	5,000.00	0.00	1,400.00	1,400.00	800.00	1,400.00
<b>320</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>762,400.00</b>	<b>0.00</b>	<b>144,200.00</b>	<b>153,100.00</b>	<b>223,500.00</b>	<b>241,600.00</b>
<b>321</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>762,400.00</b>	<b>0.00</b>	<b>144,200.00</b>	<b>153,100.00</b>	<b>223,500.00</b>	<b>241,600.00</b>
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	762,400.00	0.00	144,200.00	153,100.00	223,500.00	241,600.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	516,000.00	0.00	108,700.00	108,600.00	170,100.00	128,600.00
324	Cheltuieli salariale in bani	10.01	441,800.00	0.00	90,050.00	90,050.00	151,650.00	110,050.00
325	Salarii de baza	10.01.01	401,600.00	0.00	80,000.00	80,000.00	141,600.00	100,000.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,000.00	0.00	9,750.00	9,750.00	9,750.00	9,750.00
337	Indemnizatii de delegare	10.01.13	1,200.00	0.00	300.00	300.00	300.00	300.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	74,200.00	0.00	18,650.00	18,550.00	18,450.00	18,550.00
351	Contributii de asigurari sociale de stat	10.03.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
352	Contributii de asigurari de somaj	10.03.02	1,700.00	0.00	500.00	400.00	400.00	400.00
353	Contributii de asigurari sociale de sanatate	10.03.03	19,000.00	0.00	4,825.00	4,725.00	4,725.00	4,725.00
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	125.00	125.00	125.00	125.00
356	Contributii pt concedii si indemnizatii	10.03.06	3,000.00	0.00	700.00	800.00	700.00	800.00
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	213,400.00	0.00	35,500.00	44,500.00	53,400.00	80,000.00
358	Bunuri si servicii	20.01	100,000.00	0.00	23,000.00	20,500.00	23,000.00	33,500.00

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
359	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
360	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00
361	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	3,000.00	2,000.00	1,000.00	4,000.00
362	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
363	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
364	Piese de schimb	20.01.06	10,000.00	0.00	1,000.00	2,000.00	2,000.00	5,000.00
366	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	6,000.00	5,000.00	5,000.00	6,000.00
367	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	6,000.00	4,000.00	5,000.00	10,000.00
369	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00
381	Alte obiecte de inventar	20.05.30	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	2,500.00	2,500.00	5,000.00
383	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	2,500.00	2,500.00	5,000.00
387	Carti, publicatii si materiale documentare	20.11	2,400.00	0.00	0.00	0.00	400.00	2,000.00
389	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
406	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,000.00	0.00	5,000.00	5,000.00	8,000.00	35,000.00
414	Alte cheltuieli cu bunuri si servicii	20.30.30	53,000.00	0.00	5,000.00	5,000.00	8,000.00	35,000.00
435	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	33,000.00	0.00	0.00	0.00	0.00	33,000.00
436	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	33,000.00	0.00	0.00	0.00	0.00	33,000.00
<b>510</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>762,400.00</b>	<b>0.00</b>	<b>144,200.00</b>	<b>153,100.00</b>	<b>223,500.00</b>	<b>241,600.00</b>
<b>511</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>762,400.00</b>	<b>0.00</b>	<b>144,200.00</b>	<b>153,100.00</b>	<b>223,500.00</b>	<b>241,600.00</b>
1283	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,600.00	0.00	10,000.00	6,200.00	5,000.00	4,400.00
<b>1475</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>25,600.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,200.00</b>	<b>5,000.00</b>	<b>4,400.00</b>
1476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,600.00	0.00	10,000.00	6,200.00	5,000.00	4,400.00
1477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	4,100.00	4,600.00	4,400.00	3,900.00
1478	Cheltuieli salariale in bani	10.01	13,800.00	0.00	3,300.00	3,700.00	3,600.00	3,200.00
1479	Salarii de baza	10.01.01	13,800.00	0.00	3,300.00	3,700.00	3,600.00	3,200.00
1504	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,200.00	0.00	800.00	900.00	800.00	700.00
1505	Contributii de asigurari sociale de stat	10.03.01	2,114.00	0.00	564.00	600.00	500.00	450.00
1506	Contributii de asigurari de somaj	10.03.02	170.00	0.00	20.00	50.00	50.00	50.00
1507	Contributii de asigurari sociale de sanatate	10.03.03	760.00	0.00	180.00	210.00	210.00	160.00
1508	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	6.00	10.00	10.00	10.00
1510	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
1511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,600.00	0.00	5,900.00	1,600.00	600.00	500.00
1512	Bunuri si servicii	20.01	8,050.00	0.00	5,800.00	1,350.00	500.00	400.00
1513	Furnituri de birou	20.01.01	0.00	0.00	0.00	500.00	0.00	-500.00
1517	Carburanti si lubrifianti	20.01.05	0.00	0.00	500.00	350.00	0.00	-850.00
1520	Posta, telecomunicatii, radio, tv, internet	20.01.08	300.00	0.00	300.00	500.00	500.00	-1,000.00
1522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,750.00	0.00	5,000.00	0.00	0.00	2,750.00

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
1536	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	550.00	0.00	100.00	250.00	100.00	100.00
1537	Deplasari interne, detașări, transferari	20.06.01	550.00	0.00	100.00	250.00	100.00	100.00
<b>1666</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>25,600.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,200.00</b>	<b>5,000.00</b>	<b>4,400.00</b>
1669	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,224,100.00	0.00	492,400.00	513,300.00	562,700.00	655,700.00
<b>1670</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,727,000.00</b>	<b>0.00</b>	<b>393,400.00</b>	<b>392,400.00</b>	<b>438,800.00</b>	<b>502,400.00</b>
1671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,727,000.00	0.00	393,400.00	392,400.00	438,800.00	502,400.00
1672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,502,000.00	0.00	348,000.00	355,000.00	405,000.00	394,000.00
1673	Cheltuieli salariale in bani	10.01	1,279,330.00	0.00	284,000.00	290,000.00	349,700.00	355,630.00
1674	Salarii de baza	10.01.01	1,035,500.00	0.00	213,500.00	216,000.00	307,000.00	299,000.00
1679	Alte sporuri	10.01.06	124,500.00	0.00	29,500.00	31,200.00	31,200.00	32,600.00
1684	Fond aferent platii cu ora	10.01.11	119,330.00	0.00	41,000.00	42,800.00	11,500.00	24,030.00
1699	Contributii (cod 10.03.01 la 10.03.06)	10.03	222,670.00	0.00	64,000.00	65,000.00	55,300.00	38,370.00
1700	Contributii de asigurari sociale de stat	10.03.01	156,400.00	0.00	44,500.00	45,300.00	38,700.00	27,900.00
1701	Contributii de asigurari de somaj	10.03.02	5,595.00	0.00	1,400.00	1,660.00	1,485.00	1,050.00
1702	Contributii de asigurari sociale de sanatate	10.03.03	53,900.00	0.00	16,000.00	15,800.00	13,700.00	8,400.00
1703	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,985.00	0.00	550.00	650.00	465.00	320.00
1705	Contributii pt concedii si indemnizatii	10.03.06	4,790.00	0.00	1,550.00	1,590.00	950.00	700.00
1706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	44,000.00	36,000.00	33,000.00	107,000.00
1707	Bunuri si servicii	20.01	180,000.00	0.00	41,000.00	33,000.00	29,000.00	77,000.00
1708	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	2,000.00	1,000.00	5,000.00
1709	Materiale pentru curatenie	20.01.02	14,000.00	0.00	3,000.00	2,000.00	4,000.00	5,000.00
1710	Incalzit, iluminat si forta motrica	20.01.03	43,200.00	0.00	10,000.00	8,000.00	9,200.00	16,000.00
1711	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1712	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
1713	Piese de schimb	20.01.06	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1714	Transport	20.01.07	27,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00
1715	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1716	Materiale si prestari de servicii cu caracter functional	20.01.09	8,200.00	0.00	2,500.00	1,200.00	2,000.00	2,500.00
1717	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,600.00	0.00	9,000.00	5,300.00	5,300.00	34,000.00
1731	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1732	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1736	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1738	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1755	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,000.00	0.00	0.00	0.00	3,000.00	26,000.00
1762	Executarea silita a creantelor bugetare	20.30.09	24,000.00	0.00	0.00	0.00	3,000.00	21,000.00
1763	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1822	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,400.00	1,400.00	800.00	1,400.00
1823	Burse	59.01	5,000.00	0.00	1,400.00	1,400.00	800.00	1,400.00
<b>1862</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,727,000.00</b>	<b>0.00</b>	<b>393,400.00</b>	<b>392,400.00</b>	<b>438,800.00</b>	<b>502,400.00</b>
<b>1863</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,727,000.00</b>	<b>0.00</b>	<b>393,400.00</b>	<b>392,400.00</b>	<b>438,800.00</b>	<b>502,400.00</b>

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
1874	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	56,600.00	0.00	7,100.00	37,500.00	6,000.00	6,000.00
1875	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,600.00	0.00	7,100.00	37,500.00	6,000.00	6,000.00
1876	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,600.00	0.00	7,100.00	7,500.00	6,000.00	6,000.00
1877	Cheltuieli salariale in bani	10.01	21,100.00	0.00	5,700.00	6,100.00	4,650.00	4,650.00
1878	Salarii de baza	10.01.01	21,100.00	0.00	5,700.00	6,100.00	4,650.00	4,650.00
1903	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,400.00	1,400.00	1,350.00	1,350.00
1904	Contributii de asigurari sociale de stat	10.03.01	3,950.00	0.00	1,000.00	1,000.00	950.00	1,000.00
1905	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
1906	Contributii de asigurari sociale de sanatate	10.03.03	1,150.00	0.00	300.00	300.00	300.00	250.00
1907	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
1909	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1910	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1922	Reparatii curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2066	Servicii de sanatate publica	66.02.08	56,600.00	0.00	7,100.00	37,500.00	6,000.00	6,000.00
2070	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	135,500.00	0.00	30,400.00	27,900.00	45,400.00	31,800.00
2071	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,500.00	0.00	30,400.00	27,900.00	45,400.00	31,800.00
2072	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,000.00	0.00	9,200.00	13,150.00	13,350.00	13,300.00
2073	Cheltuieli salariale in bani	10.01	39,050.00	0.00	7,400.00	10,450.00	10,600.00	10,600.00
2074	Salarii de baza	10.01.01	39,037.00	0.00	7,400.00	10,450.00	10,587.00	10,600.00
2086	Indemnizatii de delegare	10.01.13	13.00	0.00	0.00	0.00	13.00	0.00
2099	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,950.00	0.00	1,800.00	2,700.00	2,750.00	2,700.00
2100	Contributii de asigurari sociale de stat	10.03.01	6,220.00	0.00	1,250.00	1,650.00	1,670.00	1,650.00
2101	Contributii de asigurari de somaj	10.03.02	500.00	0.00	50.00	150.00	150.00	150.00
2102	Contributii de asigurari sociale de sanatate	10.03.03	2,500.00	0.00	400.00	700.00	700.00	700.00
2103	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	20.00	40.00	50.00	40.00
2105	Contributii pt concedii si indemnizatii	10.03.06	580.00	0.00	80.00	160.00	180.00	160.00
2106	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	86,500.00	0.00	21,200.00	14,750.00	32,050.00	18,500.00
2107	Bunuri si servicii	20.01	14,300.00	0.00	3,000.00	3,900.00	1,300.00	6,100.00
2108	Furnituri de birou	20.01.01	800.00	0.00	100.00	400.00	0.00	300.00
2109	Materiale pentru curatenie	20.01.02	950.00	0.00	200.00	300.00	150.00	300.00
2110	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	1,500.00	2,000.00	1,000.00	2,500.00
2115	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,400.00	0.00	500.00	600.00	0.00	2,300.00
2117	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,150.00	0.00	700.00	600.00	150.00	700.00
2118	Reparatii curente	20.02	18,000.00	0.00	13,000.00	5,000.00	2,000.00	-2,000.00
2127	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	0.00	500.00	20,500.00	7,000.00
2130	Alte obiecte de inventar	20.05.30	28,000.00	0.00	0.00	500.00	20,500.00	7,000.00
2131	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,450.00	0.00	200.00	350.00	600.00	300.00
2132	Deplasari interne, detașări, transferari	20.06.01	1,450.00	0.00	200.00	350.00	600.00	300.00
2136	Carti, publicatii si materiale documentare	20.11	2,100.00	0.00	0.00	0.00	0.00	2,100.00
2138	Pregatire profesionala	20.13	2,650.00	0.00	0.00	0.00	2,650.00	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
2155	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2163	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2259	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	90,500.00	0.00	25,400.00	22,900.00	20,400.00	21,800.00
2260	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,700.00	0.00	11,700.00	12,200.00	13,700.00	18,100.00
2265	Camine culturale	67.02.03.07	34,800.00	0.00	13,700.00	10,700.00	6,700.00	3,700.00
2269	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	0.00	0.00	20,000.00	5,000.00
2272	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	25,000.00	0.00	0.00	0.00	20,000.00	5,000.00
2274	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2276	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	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
2277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
2421	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
2423	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
2424	Ajutoare sociale in numerar	57.02.01	305,000.00	0.00	61,500.00	55,500.00	72,500.00	115,500.00
2466	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	211,000.00	0.00	50,000.00	54,000.00	71,000.00	36,000.00
2467	Asistenta sociala in caz de invaliditate	68.02.05.02	211,000.00	0.00	50,000.00	54,000.00	71,000.00	36,000.00
2472	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	34,000.00	0.00	1,500.00	1,500.00	1,500.00	29,500.00
2473	Ajutor social	68.02.15.01	34,000.00	0.00	1,500.00	1,500.00	1,500.00	29,500.00
2475	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
2476	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
2478	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	143,300.00	0.00	33,200.00	29,400.00	24,300.00	56,400.00
2479	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120,400.00	0.00	28,200.00	16,500.00	19,300.00	56,400.00
2480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,400.00	0.00	28,200.00	16,500.00	19,300.00	56,400.00
2481	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,400.00	0.00	3,700.00	4,000.00	3,800.00	3,900.00
2482	Cheltuieli salariale in bani	10.01	12,570.00	0.00	2,970.00	3,300.00	3,100.00	3,200.00
2483	Salarii de baza	10.01.01	12,570.00	0.00	2,970.00	3,300.00	3,100.00	3,200.00
2508	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,830.00	0.00	730.00	700.00	700.00	700.00
2509	Contributii de asigurari sociale de stat	10.03.01	1,960.00	0.00	480.00	500.00	480.00	500.00
2510	Contributii de asigurari de somaj	10.03.02	110.00	0.00	50.00	20.00	20.00	20.00
2511	Contributii de asigurari sociale de sanatate	10.03.03	620.00	0.00	160.00	150.00	160.00	150.00
2512	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
2514	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	30.00	20.00	30.00	20.00
2515	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	24,500.00	12,500.00	15,500.00	52,500.00
2516	Bunuri si servicii	20.01	80,000.00	0.00	17,500.00	12,500.00	12,500.00	37,500.00
2519	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	10,000.00	8,000.00	7,000.00	10,000.00
2526	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	7,500.00	4,500.00	5,500.00	27,500.00
2527	Reparatii curente	20.02	7,500.00	0.00	5,000.00	0.00	2,500.00	0.00
2540	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
2541	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
2564	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	2,000.00	0.00	0.00	15,000.00
2572	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	2,000.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV
2668	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	70,000.00	0.00	15,000.00	10,000.00	10,000.00	35,000.00
2669	Dezvoltarea sistemului de locuinte	70.02.03.01	70,000.00	0.00	15,000.00	10,000.00	10,000.00	35,000.00
2671	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,400.00	0.00	13,200.00	6,500.00	9,300.00	21,400.00
2672	Alimentare cu apa	70.02.05.01	50,400.00	0.00	13,200.00	6,500.00	9,300.00	21,400.00
2678	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	22,900.00	0.00	5,000.00	12,900.00	5,000.00	0.00
2679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,900.00	0.00	5,000.00	12,900.00	5,000.00	0.00
2714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,900.00	0.00	5,000.00	12,900.00	5,000.00	0.00
2715	Bunuri si servicii	20.01	22,900.00	0.00	5,000.00	12,900.00	5,000.00	0.00
2725	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,900.00	0.00	5,000.00	12,900.00	5,000.00	0.00
2868	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	22,900.00	0.00	5,000.00	12,900.00	5,000.00	0.00
2870	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	22,900.00	0.00	5,000.00	12,900.00	5,000.00	0.00
2874	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	802,908.00	0.00	111,200.00	95,000.00	290,308.00	306,400.00
3458	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	802,908.00	0.00	111,200.00	95,000.00	290,308.00	306,400.00
3459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	802,908.00	0.00	111,200.00	95,000.00	290,308.00	306,400.00
3494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	802,908.00	0.00	111,200.00	95,000.00	290,308.00	306,400.00
3495	Bunuri si servicii	20.01	127,600.00	0.00	46,200.00	45,000.00	20,000.00	16,400.00
3505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	127,600.00	0.00	46,200.00	45,000.00	20,000.00	16,400.00
3506	Reparatii curente	20.02	675,308.00	0.00	65,000.00	50,000.00	270,308.00	290,000.00
3647	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	802,908.00	0.00	111,200.00	95,000.00	290,308.00	306,400.00
3648	Drumuri si poduri	84.02.03.01	802,908.00	0.00	111,200.00	95,000.00	290,308.00	306,400.00
3854	EXCEDENT 98.02.96 + 98.02.97	98.02	75,000.00	0.00	0.00	0.00	0.00	75,000.00
3855	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	75,000.00
3856	DEFICIT 99.02.96 + 99.02.97	99.02	-284,308.00	0.00	0.00	0.00	-284,308.00	0.00
3857	Deficitul secțiunii de funcționare	99.02.96	-209,308.00	0.00	0.00	0.00	-284,308.00	0.00

ORDONATOR DE CREDITE,

GIFU MARICEL

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CONTABIL,

POPA VASILICA LACRAMIOARA

**Rectificare din data '10.12.2015' pt. 'Rec. 5 din '10.12.2015' - Bugetul local' - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	982,008.00	0.00	306,000.00	150,000.00	526,008.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	287,800.00	0.00	125,800.00	150,000.00	12,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	287,800.00	0.00	125,800.00	150,000.00	12,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	287,800.00	0.00	125,800.00	150,000.00	12,000.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	287,800.00	0.00	125,800.00	150,000.00	12,000.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	287,800.00	0.00	125,800.00	150,000.00	12,000.00	0.00
16	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	56,000.00	0.00	0.00	0.00	56,000.00	0.00
17	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	56,000.00	0.00	0.00	0.00	56,000.00	0.00
21	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	56,000.00	0.00	0.00	0.00	56,000.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	458,008.00	0.00	0.00	0.00	458,008.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	458,008.00	0.00	0.00	0.00	458,008.00	0.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	458,008.00	0.00	0.00	0.00	458,008.00	0.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	458,008.00	0.00	0.00	0.00	458,008.00	0.00
78	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	180,200.00	0.00	180,200.00	0.00	0.00	0.00
94	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	180,200.00	0.00	180,200.00	0.00	0.00	0.00
95	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	180,200.00	0.00	180,200.00	0.00	0.00	0.00
<b>170</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,134,600.00</b>	<b>0.00</b>	<b>667,900.00</b>	<b>150,000.00</b>	<b>241,700.00</b>	<b>75,000.00</b>
185	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	170,000.00	0.00	375,000.00	0.00	-232,000.00	27,000.00
186	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	170,000.00	0.00	375,000.00	0.00	-232,000.00	27,000.00
195	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	170,000.00	0.00	375,000.00	0.00	-232,000.00	27,000.00
197	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	182,900.00	0.00	182,900.00	0.00	0.00	0.00
198	Programe din Fondul European de Dezvoltare Regională (FEDR ) (56.01.01 la 56.01.03)	56.01	182,900.00	0.00	182,900.00	0.00	0.00	0.00
200	Finanțarea externa nerambursabila	56.01.02	145,280.00	0.00	145,280.00	0.00	0.00	0.00
201	Cheltuieli neeligibile	56.01.03	37,620.00	0.00	37,620.00	0.00	0.00	0.00
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	781,700.00	0.00	110,000.00	150,000.00	473,700.00	48,000.00
308	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	781,700.00	0.00	110,000.00	150,000.00	473,700.00	48,000.00
309	Active fixe	71.01	781,700.00	0.00	110,000.00	150,000.00	473,700.00	48,000.00
310	Constructii	71.01.01	511,008.00	0.00	0.00	0.00	473,008.00	38,000.00
311	Masini, echipamente si mijloace de transport	71.01.02	111,692.00	0.00	0.00	130,000.00	-18,308.00	0.00
313	Alte active fixe	71.01.30	159,000.00	0.00	110,000.00	20,000.00	19,000.00	10,000.00
<b>331</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>17,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>332</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>17,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,000.00	0.00	10,000.00	0.00	7,000.00	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
470	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,000.00	0.00	10,000.00	0.00	7,000.00	0.00
471	Active fixe	71.01	17,000.00	0.00	10,000.00	0.00	7,000.00	0.00
475	Alte active fixe	71.01.30	17,000.00	0.00	10,000.00	0.00	7,000.00	0.00
493	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	17,000.00	0.00	10,000.00	0.00	7,000.00	0.00
494	Autoritati executive	51.02.01.03	17,000.00	0.00	10,000.00	0.00	7,000.00	0.00
1154	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1318	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1455	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1456	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1457	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1461	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1481	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	110,500.00	0.00	110,500.00	0.00	0.00	0.00
1829	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	110,500.00	0.00	110,500.00	0.00	0.00	0.00
1856	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	110,500.00	0.00	110,500.00	0.00	0.00	0.00
1857	Programe din Fondul European de Dezvoltare Regională (FEDR ) (56.01.01 la 56.01.03)	56.01	110,500.00	0.00	110,500.00	0.00	0.00	0.00
1859	Finanțarea externa nerambursabila	56.01.02	87,900.00	0.00	87,900.00	0.00	0.00	0.00
1860	Cheltuieli neeligibile	56.01.03	22,600.00	0.00	22,600.00	0.00	0.00	0.00
1990	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	110,500.00	0.00	110,500.00	0.00	0.00	0.00
1996	Camine culturale	67.02.03.07	110,500.00	0.00	110,500.00	0.00	0.00	0.00
2181	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	593,408.00	0.00	72,400.00	0.00	473,008.00	48,000.00
2182	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	593,408.00	0.00	72,400.00	0.00	473,008.00	48,000.00
2209	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	72,400.00	0.00	72,400.00	0.00	0.00	0.00
2210	Programe din Fondul European de Dezvoltare Regională (FEDR ) (56.01.01 la 56.01.03)	56.01	72,400.00	0.00	72,400.00	0.00	0.00	0.00
2212	Finanțarea externa nerambursabila	56.01.02	57,380.00	0.00	57,380.00	0.00	0.00	0.00
2213	Cheltuieli neeligibile	56.01.03	15,020.00	0.00	15,020.00	0.00	0.00	0.00
2319	CHELTUIELI DE CAPITAL (cod 71+72)	70	521,008.00	0.00	0.00	0.00	473,008.00	48,000.00
2320	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	521,008.00	0.00	0.00	0.00	473,008.00	48,000.00
2321	Active fixe	71.01	521,008.00	0.00	0.00	0.00	473,008.00	48,000.00
2322	Constructii	71.01.01	511,008.00	0.00	0.00	0.00	473,008.00	38,000.00
2325	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2343	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	72,400.00	0.00	72,400.00	0.00	0.00	0.00
2344	Dezvoltarea sistemului de locuinte	70.02.03.01	72,400.00	0.00	72,400.00	0.00	0.00	0.00
2346	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	521,008.00	0.00	0.00	0.00	473,008.00	48,000.00
2347	Alimentare cu apa	70.02.05.01	521,008.00	0.00	0.00	0.00	473,008.00	48,000.00
2521	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	403,692.00	0.00	475,000.00	150,000.00	-248,308.00	27,000.00
3021	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	403,692.00	0.00	475,000.00	150,000.00	-248,308.00	27,000.00
3036	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	170,000.00	0.00	375,000.00	0.00	-232,000.00	27,000.00

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
3037	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	170,000.00	0.00	375,000.00	0.00	-232,000.00	27,000.00
3046	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	170,000.00	0.00	375,000.00	0.00	-232,000.00	27,000.00
3158	CHELTUIELI DE CAPITAL (cod 71+72)	70	233,692.00	0.00	100,000.00	150,000.00	-16,308.00	0.00
3159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	233,692.00	0.00	100,000.00	150,000.00	-16,308.00	0.00
3160	Active fixe	71.01	233,692.00	0.00	100,000.00	150,000.00	-16,308.00	0.00
3162	Masini, echipamente si mijloace de transport	71.01.02	111,692.00	0.00	0.00	130,000.00	-18,308.00	0.00
3164	Alte active fixe	71.01.30	122,000.00	0.00	100,000.00	20,000.00	2,000.00	0.00
<b>3182</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>403,692.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>150,000.00</b>	<b>-248,308.00</b>	<b>27,000.00</b>
<b>3183</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>403,692.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>150,000.00</b>	<b>-248,308.00</b>	<b>27,000.00</b>
3361	EXCEDENT 98.02.96 + 98.02.97	98.02	284,308.00	0.00	0.00	0.00	284,308.00	0.00
3362	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	284,308.00	0.00
3363	DEFICIT 99.02.96 + 99.02.97	99.02	-436,900.00	0.00	-361,900.00	0.00	0.00	-75,000.00
3364	Deficitul secțiunii de dezvoltare	99.02.97	-152,592.00	0.00	-361,900.00	0.00	0.00	-75,000.00

ORDONATOR DE CREDITE,

GIFU MARICEL

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CONTABIL,

POPA VASILICA LACRAMIOARA