

BUGETUL LOCAL pe anul 2015
Rectificare din data '14.08.2015' pt. 'Rec. 5 din '14.08.2015' - 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	3,478,560.00	0.00	1,035,220.00	1,194,000.00	779,260.00	470,080.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,155,990.00	0.00	356,700.00	416,580.00	316,800.00	65,910.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,170,920.00	0.00	1,010,300.00	911,280.00	779,260.00	470,080.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,029,090.00	0.00	938,060.00	873,330.00	758,950.00	458,750.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	456,290.00	0.00	129,630.00	173,470.00	126,870.00	26,320.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	456,290.00	0.00	129,630.00	173,470.00	126,870.00	26,320.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,480.00	0.00	2,870.00	2,870.00	3,870.00	1,870.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,480.00	0.00	2,870.00	2,870.00	3,870.00	1,870.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	444,810.00	0.00	126,760.00	170,600.00	123,000.00	24,450.00
14	Cote defalcate din impozitul pe venit	04.02.01	274,420.00	0.00	84,760.00	108,600.00	58,610.00	22,450.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	170,390.00	0.00	42,000.00	62,000.00	64,390.00	2,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	403,680.00	0.00	124,520.00	144,160.00	116,400.00	18,600.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	403,680.00	0.00	124,520.00	144,160.00	116,400.00	18,600.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	96,983.00	0.00	36,680.00	30,860.00	25,043.00	4,400.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	69,969.00	0.00	22,410.00	25,000.00	21,159.00	1,400.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	27,014.00	0.00	14,270.00	5,860.00	3,884.00	3,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	287,307.00	0.00	80,570.00	109,260.00	87,317.00	10,160.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,074.00	0.00	20,000.00	18,250.00	16,934.00	1,890.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,010.00	0.00	8,010.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	222,223.00	0.00	52,560.00	91,010.00	70,383.00	8,270.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,160.00	0.00	2,540.00	2,540.00	2,540.00	2,540.00
29	Alte impozite si taxe pe proprietate	07.02.50	9,230.00	0.00	4,730.00	1,500.00	1,500.00	1,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,169,120.00	0.00	683,910.00	555,700.00	515,680.00	413,830.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,014,930.00	0.00	653,600.00	494,700.00	462,460.00	404,170.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,557,000.00	0.00	522,000.00	346,500.00	372,400.00	316,100.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	457,930.00	0.00	131,600.00	148,200.00	90,060.00	88,070.00
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	154,190.00	0.00	30,310.00	61,000.00	53,220.00	9,660.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	141,700.00	0.00	27,730.00	58,430.00	48,450.00	7,090.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	91,740.00	0.00	22,180.00	37,320.00	30,700.00	1,540.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	49,960.00	0.00	5,550.00	21,110.00	17,750.00	5,550.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,390.00	0.00	2,580.00	2,570.00	4,670.00	2,570.00

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48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	100.00	0.00	0.00	0.00	100.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	141,830.00	0.00	72,240.00	37,950.00	20,310.00	11,330.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	14,790.00	0.00	14,790.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	14,790.00	0.00	14,790.00	0.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	14,790.00	0.00	14,790.00	0.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	14,790.00	0.00	14,790.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	127,040.00	0.00	57,450.00	37,950.00	20,310.00	11,330.00
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	80,710.00	0.00	40,490.00	27,220.00	11,000.00	2,000.00
67	Venituri din prestari de servicii	33.02.08	80,710.00	0.00	40,490.00	27,220.00	11,000.00	2,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,990.00	0.00	1,250.00	1,240.00	1,250.00	1,250.00
75	Taxe extrajudiciare de timbru	34.02.02	4,990.00	0.00	1,250.00	1,240.00	1,250.00	1,250.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	29,550.00	0.00	13,120.00	5,480.00	5,470.00	5,480.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	29,550.00	0.00	13,120.00	5,480.00	5,470.00	5,480.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	29,550.00	0.00	13,120.00	5,480.00	5,470.00	5,480.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	11,790.00	0.00	2,590.00	4,010.00	2,590.00	2,600.00
92	Alte venituri	36.02.50	11,790.00	0.00	2,590.00	4,010.00	2,590.00	2,600.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-366,605.00	0.00	-76,605.00	-195,000.00	-95,000.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	366,605.00	0.00	76,605.00	195,000.00	95,000.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	91,040.00	0.00	24,920.00	66,120.00	0.00	0.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	91,040.00	0.00	24,920.00	66,120.00	0.00	0.00
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	91,040.00	0.00	24,920.00	66,120.00	0.00	0.00
146	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	66,120.00	0.00	0.00	66,120.00	0.00	0.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	24,920.00	0.00	24,920.00	0.00	0.00	0.00
187	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	216,600.00	0.00	0.00	216,600.00	0.00	0.00
203	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	216,600.00	0.00	0.00	216,600.00	0.00	0.00
204	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	216,600.00	0.00	0.00	216,600.00	0.00	0.00
258	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,526,195.00	0.00	1,082,855.00	1,194,000.00	779,260.00	470,080.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,111,955.00	0.00	968,615.00	1,019,000.00	654,260.00	470,080.00
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,828,000.00	0.00	605,180.00	456,380.00	444,800.00	321,640.00
261	Cheltuieli salariale in bani	10.01	1,498,120.00	0.00	487,300.00	382,750.00	362,810.00	265,260.00
262	Salarii de baza	10.01.01	1,292,140.00	0.00	351,750.00	368,290.00	317,670.00	254,430.00
263	Sporuri pentru conditii de munca	10.01.05	3,820.00	0.00	1,000.00	1,000.00	1,000.00	820.00
264	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,040.00	0.00	10,010.00	10,010.00	10,010.00	10,010.00
265	Alte drepturi salariale in bani	10.01.30	162,120.00	0.00	124,540.00	3,450.00	34,130.00	0.00
266	Contributii (cod 10.03.01 la 10.03.06)	10.03	329,880.00	0.00	117,880.00	73,630.00	81,990.00	56,380.00
267	Contributii de asigurari sociale de stat	10.03.01	232,190.00	0.00	84,990.00	53,440.00	55,970.00	37,790.00
268	Contributii de asigurari de somaj	10.03.02	7,570.00	0.00	2,580.00	1,700.00	1,930.00	1,360.00

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269	Contributii de asigurari sociale de sanatate	10.03.03	77,150.00	0.00	27,410.00	16,830.00	18,820.00	14,090.00
270	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,310.00	0.00	790.00	550.00	550.00	420.00
271	Contributii pt concedii si indemnizatii	10.03.06	10,660.00	0.00	2,110.00	1,110.00	4,720.00	2,720.00
272	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	798,265.00	0.00	273,235.00	226,400.00	192,920.00	105,710.00
273	Bunuri si servicii	20.01	350,840.00	0.00	93,340.00	92,400.00	99,000.00	66,100.00
274	Furnituri de birou	20.01.01	12,130.00	0.00	5,630.00	3,500.00	1,500.00	1,500.00
275	Materiale pentru curatenie	20.01.02	11,800.00	0.00	2,800.00	3,000.00	3,000.00	3,000.00
276	Incalzit, Iluminat si forta motrica	20.01.03	68,150.00	0.00	16,150.00	7,000.00	11,000.00	34,000.00
277	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
278	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
279	Piese de schimb	20.01.06	22,000.00	0.00	2,000.00	2,000.00	17,000.00	1,000.00
280	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,050.00	0.00	7,050.00	12,000.00	5,000.00	4,000.00
281	Materiale si prestari de servicii cu caracter functional	20.01.09	78,310.00	0.00	22,910.00	25,400.00	25,500.00	4,500.00
282	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,400.00	0.00	26,800.00	27,500.00	25,000.00	13,100.00
283	Reparatii curente	20.02	174,493.00	0.00	98,785.00	40,000.00	25,708.00	10,000.00
284	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,372.00	0.00	8,660.00	5,000.00	8,712.00	0.00
285	Deplasari interne, detașări, transferari	20.06.01	22,372.00	0.00	8,660.00	5,000.00	8,712.00	0.00
286	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
287	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
288	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	250,560.00	0.00	67,450.00	89,000.00	64,500.00	29,610.00
289	Alte cheltuieli cu bunuri si servicii	20.30.30	250,560.00	0.00	67,450.00	89,000.00	64,500.00	29,610.00
290	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	5,130.00	0.00	5,000.00	5,000.00	-4,870.00	0.00
291	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	5,130.00	0.00	5,000.00	5,000.00	-4,870.00	0.00
292	Dobânzi aferente creditelor interne garantate	30.01.02	5,130.00	0.00	5,000.00	5,000.00	-4,870.00	0.00
293	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
294	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	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
295	Programe de dezvoltare	55.01.13	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
296	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	282,720.00	0.00	0.00	282,720.00	0.00	0.00
297	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	282,720.00	0.00	0.00	282,720.00	0.00	0.00
298	Finantarea nationala	56.04.01	66,120.00	0.00	0.00	66,120.00	0.00	0.00
299	Finanțarea externa nerambursabila	56.04.02	216,600.00	0.00	0.00	216,600.00	0.00	0.00
300	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	152,840.00	0.00	65,200.00	18,500.00	26,410.00	42,730.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	152,840.00	0.00	65,200.00	18,500.00	26,410.00	42,730.00
302	Ajutoare sociale in numerar	57.02.01	152,840.00	0.00	65,200.00	18,500.00	26,410.00	42,730.00
303	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	10,000.00	10,000.00	25,000.00	0.00
304	Asociatii si fundatii	59.11	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
305	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
306	CHELTUIELI DE CAPITAL (cod 71+72)	70	414,240.00	0.00	114,240.00	175,000.00	125,000.00	0.00
307	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	414,240.00	0.00	114,240.00	175,000.00	125,000.00	0.00

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308	Active fixe	71.01	414,240.00	0.00	114,240.00	175,000.00	125,000.00	0.00
309	Constructii	71.01.01	240,000.00	0.00	10,000.00	105,000.00	125,000.00	0.00
310	Alte active fixe	71.01.30	174,240.00	0.00	104,240.00	70,000.00	0.00	0.00
312	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	815,953.00	0.00	328,505.00	272,710.00	112,388.00	102,350.00
313	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	810,823.00	0.00	318,505.00	267,710.00	122,258.00	102,350.00
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	801,883.00	0.00	278,505.00	227,710.00	193,318.00	102,350.00
315	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	444,440.00	0.00	129,670.00	122,810.00	108,610.00	83,350.00
316	Cheltuieli salariale in bani	10.01	369,190.00	0.00	102,000.00	105,750.00	90,250.00	71,190.00
317	Salarii de baza	10.01.01	320,480.00	0.00	83,320.00	95,740.00	80,240.00	61,180.00
318	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,040.00	0.00	10,010.00	10,010.00	10,010.00	10,010.00
319	Alte drepturi salariale in bani	10.01.30	8,670.00	0.00	8,670.00	0.00	0.00	0.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	75,250.00	0.00	27,670.00	17,060.00	18,360.00	12,160.00
321	Contributii de asigurari sociale de stat	10.03.01	51,150.00	0.00	20,100.00	11,970.00	12,040.00	7,040.00
322	Contributii de asigurari de somaj	10.03.02	1,910.00	0.00	570.00	380.00	580.00	380.00
323	Contributii de asigurari sociale de sanatate	10.03.03	18,740.00	0.00	5,860.00	3,940.00	4,970.00	3,970.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	540.00	0.00	180.00	120.00	120.00	120.00
325	Contributii pt concedii si indemnizatii	10.03.06	2,910.00	0.00	960.00	650.00	650.00	650.00
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	357,443.00	0.00	148,835.00	104,900.00	84,708.00	19,000.00
327	Bunuri si servicii	20.01	237,950.00	0.00	65,050.00	79,900.00	74,000.00	19,000.00
328	Furnituri de birou	20.01.01	5,550.00	0.00	3,550.00	2,000.00	0.00	0.00
329	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
330	Incalzit, Iluminat si forta motrica	20.01.03	11,500.00	0.00	3,500.00	4,000.00	2,000.00	2,000.00
331	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00
332	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
333	Piese de schimb	20.01.06	22,000.00	0.00	2,000.00	2,000.00	17,000.00	1,000.00
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	10,000.00	3,000.00	2,000.00
335	Materiale si prestari de servicii cu caracter functional	20.01.09	62,900.00	0.00	15,000.00	22,900.00	23,000.00	2,000.00
336	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	0.00	25,000.00	26,000.00	18,000.00	6,000.00
337	Reparatii curente	20.02	104,493.00	0.00	78,785.00	20,000.00	5,708.00	0.00
338	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
339	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
340	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,940.00	0.00	40,000.00	40,000.00	-71,060.00	0.00
341	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,940.00	0.00	40,000.00	40,000.00	-71,060.00	0.00
342	Active fixe	71.01	8,940.00	0.00	40,000.00	40,000.00	-71,060.00	0.00
343	Alte active fixe	71.01.30	8,940.00	0.00	40,000.00	40,000.00	-71,060.00	0.00
345	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	810,823.00	0.00	318,505.00	267,710.00	122,258.00	102,350.00
346	Autoritati executive	51.02.01.03	810,823.00	0.00	318,505.00	267,710.00	122,258.00	102,350.00
356	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	5,130.00	0.00	10,000.00	5,000.00	-9,870.00	0.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,130.00	0.00	10,000.00	5,000.00	-9,870.00	0.00
358	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	5,000.00	0.00	-5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
359	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
360	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
361	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	5,130.00	0.00	5,000.00	5,000.00	-4,870.00	0.00
362	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	5,130.00	0.00	5,000.00	5,000.00	-4,870.00	0.00
363	Dobânzi aferente creditelor interne garantate	30.01.02	5,130.00	0.00	5,000.00	5,000.00	-4,870.00	0.00
365	Tranzacții privind datoria publică și împrumuturi	55.02.01	5,130.00	0.00	10,000.00	5,000.00	-9,870.00	0.00
377	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
382	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
384	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	15,000.00	0.00	15,000.00	0.00
385	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
386	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
391	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
393	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,931,852.00	0.00	583,050.00	480,300.00	549,492.00	319,010.00
394	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,342,212.00	0.00	439,000.00	328,700.00	365,912.00	208,600.00
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,222,212.00	0.00	429,000.00	263,700.00	320,912.00	208,600.00
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,080,000.00	0.00	396,600.00	246,200.00	275,700.00	161,500.00
397	Cheltuieli salariale in bani	10.01	885,480.00	0.00	324,930.00	203,030.00	225,980.00	131,540.00
398	Salarii de baza	10.01.01	728,210.00	0.00	208,060.00	198,580.00	190,850.00	130,720.00
399	Sporuri pentru conditii de munca	10.01.05	3,820.00	0.00	1,000.00	1,000.00	1,000.00	820.00
400	Alte drepturi salariale in bani	10.01.30	153,450.00	0.00	115,870.00	3,450.00	34,130.00	0.00
401	Contributii (cod 10.03.01 la 10.03.06)	10.03	194,520.00	0.00	71,670.00	43,170.00	49,720.00	29,960.00
402	Contributii de asigurari sociale de stat	10.03.01	138,390.00	0.00	51,360.00	32,060.00	34,190.00	20,780.00
403	Contributii de asigurari de somaj	10.03.02	4,320.00	0.00	1,630.00	1,010.00	1,030.00	650.00
404	Contributii de asigurari sociale de sanatate	10.03.03	44,930.00	0.00	17,690.00	9,780.00	10,640.00	6,820.00
405	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,320.00	0.00	490.00	320.00	320.00	190.00
406	Contributii pt concedii si indemnizatii	10.03.06	5,560.00	0.00	500.00	0.00	3,540.00	1,520.00
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	142,212.00	0.00	32,400.00	17,500.00	45,212.00	47,100.00
408	Bunuri si servicii	20.01	112,890.00	0.00	28,290.00	12,500.00	25,000.00	47,100.00
409	Furnituri de birou	20.01.01	6,580.00	0.00	2,080.00	1,500.00	1,500.00	1,500.00
410	Materiale pentru curatenie	20.01.02	7,800.00	0.00	1,800.00	2,000.00	2,000.00	2,000.00
411	Incalzit, Iluminat si forta motrica	20.01.03	56,650.00	0.00	12,650.00	3,000.00	9,000.00	32,000.00
412	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00
413	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,050.00	0.00	2,050.00	2,000.00	2,000.00	2,000.00
414	Materiale si prestari de servicii cu caracter functional	20.01.09	15,410.00	0.00	7,910.00	2,500.00	2,500.00	2,500.00
415	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,400.00	0.00	1,800.00	1,500.00	7,000.00	7,100.00
416	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,372.00	0.00	3,660.00	0.00	3,712.00	0.00
417	Deplasari interne, detașări, transferari	20.06.01	7,372.00	0.00	3,660.00	0.00	3,712.00	0.00
418	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,950.00	0.00	450.00	5,000.00	16,500.00	0.00
419	Alte cheltuieli cu bunuri si servicii	20.30.30	21,950.00	0.00	450.00	5,000.00	16,500.00	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
420	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	10,000.00	65,000.00	45,000.00	0.00
421	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	10,000.00	65,000.00	45,000.00	0.00
422	Active fixe	71.01	120,000.00	0.00	10,000.00	65,000.00	45,000.00	0.00
423	Constructii	71.01.01	120,000.00	0.00	10,000.00	65,000.00	45,000.00	0.00
425	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	489,230.00	0.00	183,200.00	108,900.00	120,600.00	76,530.00
426	Invatamant prescolar	65.02.03.01	161,990.00	0.00	59,980.00	36,300.00	40,200.00	25,510.00
427	Invatamant primar	65.02.03.02	327,240.00	0.00	123,220.00	72,600.00	80,400.00	51,020.00
428	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	852,982.00	0.00	255,800.00	219,800.00	245,312.00	132,070.00
429	Invatamant secundar inferior	65.02.04.01	852,982.00	0.00	255,800.00	219,800.00	245,312.00	132,070.00
449	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	194,720.00	0.00	16,130.00	63,800.00	111,880.00	2,910.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,720.00	0.00	16,130.00	23,800.00	31,880.00	2,910.00
451	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,720.00	0.00	4,130.00	4,800.00	3,880.00	2,910.00
452	Cheltuieli salariale in bani	10.01	12,310.00	0.00	3,080.00	3,900.00	3,150.00	2,180.00
453	Salarii de baza	10.01.01	12,310.00	0.00	3,080.00	3,900.00	3,150.00	2,180.00
454	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,410.00	0.00	1,050.00	900.00	730.00	730.00
455	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	780.00	620.00	500.00	500.00
456	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
457	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	200.00	210.00	170.00	170.00
458	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
459	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	40.00	40.00	30.00	30.00
460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	2,000.00	9,000.00	3,000.00	0.00
461	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,000.00	0.00	2,000.00	9,000.00	3,000.00	0.00
462	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	2,000.00	9,000.00	3,000.00	0.00
463	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	10,000.00	10,000.00	25,000.00	0.00
464	Asociatii si fundatii	59.11	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
465	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
466	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	40,000.00	80,000.00	0.00
467	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	40,000.00	80,000.00	0.00
468	Active fixe	71.01	120,000.00	0.00	0.00	40,000.00	80,000.00	0.00
469	Constructii	71.01.01	120,000.00	0.00	0.00	40,000.00	80,000.00	0.00
471	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	144,720.00	0.00	5,130.00	51,800.00	84,880.00	2,910.00
472	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,720.00	0.00	5,130.00	6,800.00	4,880.00	2,910.00
477	Camine culturale	67.02.03.07	125,000.00	0.00	0.00	45,000.00	80,000.00	0.00
481	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
482	Sport	67.02.05.01	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
486	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	45,000.00	0.00	10,000.00	10,000.00	25,000.00	0.00
488	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	394,920.00	0.00	127,920.00	87,800.00	71,700.00	107,500.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	394,920.00	0.00	127,920.00	87,800.00	71,700.00	107,500.00
490	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	242,080.00	0.00	62,720.00	69,300.00	45,290.00	64,770.00
491	Cheltuieli salariale in bani	10.01	194,450.00	0.00	48,050.00	58,800.00	34,200.00	53,400.00

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
492	Salarii de baza	10.01.01	194,450.00	0.00	48,050.00	58,800.00	34,200.00	53,400.00
493	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,630.00	0.00	14,670.00	10,500.00	11,090.00	11,370.00
494	Contributii de asigurari sociale de stat	10.03.01	33,850.00	0.00	10,700.00	7,400.00	7,780.00	7,970.00
495	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	300.00	240.00	250.00	260.00
496	Contributii de asigurari sociale de sanatate	10.03.03	10,700.00	0.00	3,070.00	2,440.00	2,560.00	2,630.00
497	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	330.00	0.00	90.00	80.00	80.00	80.00
498	Contributii pt concedii si indemnizatii	10.03.06	1,700.00	0.00	510.00	340.00	420.00	430.00
499	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	152,840.00	0.00	65,200.00	18,500.00	26,410.00	42,730.00
500	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	152,840.00	0.00	65,200.00	18,500.00	26,410.00	42,730.00
501	Ajutoare sociale in numerar	57.02.01	152,840.00	0.00	65,200.00	18,500.00	26,410.00	42,730.00
504	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	359,200.00	0.00	98,000.00	87,800.00	71,700.00	101,700.00
505	Asistenta sociala in caz de invaliditate	68.02.05.02	359,200.00	0.00	98,000.00	87,800.00	71,700.00	101,700.00
510	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	30,720.00	0.00	24,920.00	0.00	0.00	5,800.00
511	Ajutor social	68.02.15.01	30,720.00	0.00	24,920.00	0.00	0.00	5,800.00
513	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
514	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
516	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	230,370.00	0.00	72,060.00	108,270.00	11,320.00	38,720.00
517	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	105,000.00	0.00	20,000.00	45,000.00	20,000.00	20,000.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	20,000.00	45,000.00	20,000.00	20,000.00
519	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	20,000.00	45,000.00	20,000.00	20,000.00
520	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	105,000.00	0.00	20,000.00	45,000.00	20,000.00	20,000.00
521	Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	0.00	20,000.00	45,000.00	20,000.00	20,000.00
529	Iluminat public si electrificari rurale	70.02.06	105,000.00	0.00	20,000.00	45,000.00	20,000.00	20,000.00
533	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	125,370.00	0.00	52,060.00	63,270.00	-8,680.00	18,720.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,370.00	0.00	52,060.00	63,270.00	-8,680.00	18,720.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,760.00	0.00	12,060.00	13,270.00	11,320.00	9,110.00
536	Cheltuieli salariale in bani	10.01	36,690.00	0.00	9,240.00	11,270.00	9,230.00	6,950.00
537	Salarii de baza	10.01.01	36,690.00	0.00	9,240.00	11,270.00	9,230.00	6,950.00
538	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,070.00	0.00	2,820.00	2,000.00	2,090.00	2,160.00
539	Contributii de asigurari sociale de stat	10.03.01	6,400.00	0.00	2,050.00	1,390.00	1,460.00	1,500.00
540	Contributii de asigurari de somaj	10.03.02	210.00	0.00	60.00	50.00	50.00	50.00
541	Contributii de asigurari sociale de sanatate	10.03.03	2,030.00	0.00	590.00	460.00	480.00	500.00
542	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
543	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	100.00	80.00	80.00	90.00
544	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,610.00	0.00	30,000.00	30,000.00	10,000.00	9,610.00
545	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,610.00	0.00	30,000.00	30,000.00	10,000.00	9,610.00
546	Alte cheltuieli cu bunuri si servicii	20.30.30	79,610.00	0.00	30,000.00	30,000.00	10,000.00	9,610.00
547	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	10,000.00	20,000.00	-30,000.00	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
548	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	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
549	Programe de dezvoltare	55.01.13	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
552	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	125,370.00	0.00	52,060.00	63,270.00	-8,680.00	18,720.00
553	Salubritate	74.02.05.01	125,370.00	0.00	52,060.00	63,270.00	-8,680.00	18,720.00
558	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	518,020.00	0.00	84,240.00	332,720.00	91,060.00	10,000.00
581	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	518,020.00	0.00	84,240.00	332,720.00	91,060.00	10,000.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	352,720.00	0.00	20,000.00	302,720.00	20,000.00	10,000.00
583	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
584	Reparatii curente	20.02	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
585	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	282,720.00	0.00	0.00	282,720.00	0.00	0.00
586	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	282,720.00	0.00	0.00	282,720.00	0.00	0.00
587	Finantarea nationala	56.04.01	66,120.00	0.00	0.00	66,120.00	0.00	0.00
588	Finanțarea externa nerambursabila	56.04.02	216,600.00	0.00	0.00	216,600.00	0.00	0.00
589	CHELTUIELI DE CAPITAL (cod 71+72)	70	165,300.00	0.00	64,240.00	30,000.00	71,060.00	0.00
590	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	165,300.00	0.00	64,240.00	30,000.00	71,060.00	0.00
591	Active fixe	71.01	165,300.00	0.00	64,240.00	30,000.00	71,060.00	0.00
592	Alte active fixe	71.01.30	165,300.00	0.00	64,240.00	30,000.00	71,060.00	0.00
594	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	518,020.00	0.00	84,240.00	332,720.00	91,060.00	10,000.00
595	Drumuri si poduri	84.02.03.01	518,020.00	0.00	84,240.00	332,720.00	91,060.00	10,000.00
617	DEFICIT 99.02.96 + 99.02.97	99.02	-47,635.00	0.00	-47,635.00	0.00	0.00	0.00
619	Deficitul secțiunii de dezvoltare	99.02.97	-47,635.00	0.00	-47,635.00	0.00	0.00	0.00

Conducatorul institutiei,

URSACHI VASILE

Conducatorul compartimentului financiar-contabil,

CIOBANIUC ANA

Rectificare din data '14.08.2015' pt. 'Rec. 5 din '14.08.2015' - 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	2,829,235.00	0.00	958,615.00	716,280.00	684,260.00	470,080.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,804,315.00	0.00	933,695.00	716,280.00	684,260.00	470,080.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,029,090.00	0.00	938,060.00	873,330.00	758,950.00	458,750.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	456,290.00	0.00	129,630.00	173,470.00	126,870.00	26,320.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	456,290.00	0.00	129,630.00	173,470.00	126,870.00	26,320.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,480.00	0.00	2,870.00	2,870.00	3,870.00	1,870.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,480.00	0.00	2,870.00	2,870.00	3,870.00	1,870.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	444,810.00	0.00	126,760.00	170,600.00	123,000.00	24,450.00
13	Cote defalcate din impozitul pe venit	04.02.01	274,420.00	0.00	84,760.00	108,600.00	58,610.00	22,450.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	170,390.00	0.00	42,000.00	62,000.00	64,390.00	2,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	403,680.00	0.00	124,520.00	144,160.00	116,400.00	18,600.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	403,680.00	0.00	124,520.00	144,160.00	116,400.00	18,600.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	96,983.00	0.00	36,680.00	30,860.00	25,043.00	4,400.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	69,969.00	0.00	22,410.00	25,000.00	21,159.00	1,400.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	27,014.00	0.00	14,270.00	5,860.00	3,884.00	3,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	287,307.00	0.00	80,570.00	109,260.00	87,317.00	10,160.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,074.00	0.00	20,000.00	18,250.00	16,934.00	1,890.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,010.00	0.00	8,010.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	222,223.00	0.00	52,560.00	91,010.00	70,383.00	8,270.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,160.00	0.00	2,540.00	2,540.00	2,540.00	2,540.00
28	Alte impozite si taxe pe proprietate	07.02.50	9,230.00	0.00	4,730.00	1,500.00	1,500.00	1,500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,169,120.00	0.00	683,910.00	555,700.00	515,680.00	413,830.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,014,930.00	0.00	653,600.00	494,700.00	462,460.00	404,170.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,557,000.00	0.00	522,000.00	346,500.00	372,400.00	316,100.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	457,930.00	0.00	131,600.00	148,200.00	90,060.00	88,070.00
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	154,190.00	0.00	30,310.00	61,000.00	53,220.00	9,660.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	141,700.00	0.00	27,730.00	58,430.00	48,450.00	7,090.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	91,740.00	0.00	22,180.00	37,320.00	30,700.00	1,540.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	49,960.00	0.00	5,550.00	21,110.00	17,750.00	5,550.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,390.00	0.00	2,580.00	2,570.00	4,670.00	2,570.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	100.00	0.00	0.00	0.00	100.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-224,775.00	0.00	-4,365.00	-157,050.00	-74,690.00	11,330.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	14,790.00	0.00	14,790.00	0.00	0.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	14,790.00	0.00	14,790.00	0.00	0.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	14,790.00	0.00	14,790.00	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
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	14,790.00	0.00	14,790.00	0.00	0.00	0.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-239,565.00	0.00	-19,155.00	-157,050.00	-74,690.00	11,330.00
63	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	80,710.00	0.00	40,490.00	27,220.00	11,000.00	2,000.00
64	Venituri din prestari de servicii	33.02.08	80,710.00	0.00	40,490.00	27,220.00	11,000.00	2,000.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,990.00	0.00	1,250.00	1,240.00	1,250.00	1,250.00
72	Taxe extrajudiciare de timbru	34.02.02	4,990.00	0.00	1,250.00	1,240.00	1,250.00	1,250.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	29,550.00	0.00	13,120.00	5,480.00	5,470.00	5,480.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	29,550.00	0.00	13,120.00	5,480.00	5,470.00	5,480.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	29,550.00	0.00	13,120.00	5,480.00	5,470.00	5,480.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	11,790.00	0.00	2,590.00	4,010.00	2,590.00	2,600.00
86	Alte venituri	36.02.50	11,790.00	0.00	2,590.00	4,010.00	2,590.00	2,600.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-366,605.00	0.00	-76,605.00	-195,000.00	-95,000.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-366,605.00	0.00	-76,605.00	-195,000.00	-95,000.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	24,920.00	0.00	24,920.00	0.00	0.00	0.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	24,920.00	0.00	24,920.00	0.00	0.00	0.00
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	24,920.00	0.00	24,920.00	0.00	0.00	0.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	24,920.00	0.00	24,920.00	0.00	0.00	0.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,829,235.00	0.00	958,615.00	716,280.00	684,260.00	470,080.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,829,235.00	0.00	958,615.00	716,280.00	684,260.00	470,080.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,828,000.00	0.00	605,180.00	456,380.00	444,800.00	321,640.00
132	CheLTUIELI salariale in bani	10.01	1,498,120.00	0.00	487,300.00	382,750.00	362,810.00	265,260.00
133	Salarii de baza	10.01.01	1,292,140.00	0.00	351,750.00	368,290.00	317,670.00	254,430.00
137	Sporuri pentru conditii de munca	10.01.05	3,820.00	0.00	1,000.00	1,000.00	1,000.00	820.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,040.00	0.00	10,010.00	10,010.00	10,010.00	10,010.00
149	Alte drepturi salariale in bani	10.01.30	162,120.00	0.00	124,540.00	3,450.00	34,130.00	0.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	329,880.00	0.00	117,880.00	73,630.00	81,990.00	56,380.00
159	Contributii de asigurari sociale de stat	10.03.01	232,190.00	0.00	84,990.00	53,440.00	55,970.00	37,790.00
160	Contributii de asigurari de somaj	10.03.02	7,570.00	0.00	2,580.00	1,700.00	1,930.00	1,360.00
161	Contributii de asigurari sociale de sanatate	10.03.03	77,150.00	0.00	27,410.00	16,830.00	18,820.00	14,090.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,310.00	0.00	790.00	550.00	550.00	420.00
164	Contributii pt concedii si indemnizatii	10.03.06	10,660.00	0.00	2,110.00	1,110.00	4,720.00	2,720.00
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	798,265.00	0.00	273,235.00	226,400.00	192,920.00	105,710.00
166	Bunuri si servicii	20.01	350,840.00	0.00	93,340.00	92,400.00	99,000.00	66,100.00
167	Furnituri de birou	20.01.01	12,130.00	0.00	5,630.00	3,500.00	1,500.00	1,500.00
168	Materiale pentru curatenie	20.01.02	11,800.00	0.00	2,800.00	3,000.00	3,000.00	3,000.00
169	Incalzit, Iluminat si forta motrica	20.01.03	68,150.00	0.00	16,150.00	7,000.00	11,000.00	34,000.00
170	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
171	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	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
172	Piese de schimb	20.01.06	22,000.00	0.00	2,000.00	2,000.00	17,000.00	1,000.00
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,050.00	0.00	7,050.00	12,000.00	5,000.00	4,000.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	78,310.00	0.00	22,910.00	25,400.00	25,500.00	4,500.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,400.00	0.00	26,800.00	27,500.00	25,000.00	13,100.00
177	Reparatii curente	20.02	174,493.00	0.00	98,785.00	40,000.00	25,708.00	10,000.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,372.00	0.00	8,660.00	5,000.00	8,712.00	0.00
191	Deplasari interne, detașări, transferari	20.06.01	22,372.00	0.00	8,660.00	5,000.00	8,712.00	0.00
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	250,560.00	0.00	67,450.00	89,000.00	64,500.00	29,610.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	250,560.00	0.00	67,450.00	89,000.00	64,500.00	29,610.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	5,130.00	0.00	5,000.00	5,000.00	-4,870.00	0.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	5,130.00	0.00	5,000.00	5,000.00	-4,870.00	0.00
226	Dobânzi aferente creditelor interne garantate	30.01.02	5,130.00	0.00	5,000.00	5,000.00	-4,870.00	0.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	152,840.00	0.00	65,200.00	18,500.00	26,410.00	42,730.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	152,840.00	0.00	65,200.00	18,500.00	26,410.00	42,730.00
276	Ajutoare sociale in numerar	57.02.01	152,840.00	0.00	65,200.00	18,500.00	26,410.00	42,730.00
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	45,000.00	0.00	10,000.00	10,000.00	25,000.00	0.00
284	Asociatii si fundatii	59.11	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
285	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	807,013.00	0.00	288,505.00	232,710.00	183,448.00	102,350.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	801,883.00	0.00	278,505.00	227,710.00	193,318.00	102,350.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	801,883.00	0.00	278,505.00	227,710.00	193,318.00	102,350.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	444,440.00	0.00	129,670.00	122,810.00	108,610.00	83,350.00
321	Cheltuieli salariale in bani	10.01	369,190.00	0.00	102,000.00	105,750.00	90,250.00	71,190.00
322	Salarii de baza	10.01.01	320,480.00	0.00	83,320.00	95,740.00	80,240.00	61,180.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,040.00	0.00	10,010.00	10,010.00	10,010.00	10,010.00
338	Alte drepturi salariale in bani	10.01.30	8,670.00	0.00	8,670.00	0.00	0.00	0.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	75,250.00	0.00	27,670.00	17,060.00	18,360.00	12,160.00
348	Contributii de asigurari sociale de stat	10.03.01	51,150.00	0.00	20,100.00	11,970.00	12,040.00	7,040.00
349	Contributii de asigurari de somaj	10.03.02	1,910.00	0.00	570.00	380.00	580.00	380.00
350	Contributii de asigurari sociale de sanatate	10.03.03	18,740.00	0.00	5,860.00	3,940.00	4,970.00	3,970.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	540.00	0.00	180.00	120.00	120.00	120.00
353	Contributii pt concedii si indemnizatii	10.03.06	2,910.00	0.00	960.00	650.00	650.00	650.00
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	357,443.00	0.00	148,835.00	104,900.00	84,708.00	19,000.00
355	Bunuri si servicii	20.01	237,950.00	0.00	65,050.00	79,900.00	74,000.00	19,000.00
356	Furnituri de birou	20.01.01	5,550.00	0.00	3,550.00	2,000.00	0.00	0.00
357	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
358	Incalzit, iluminat si forta motrica	20.01.03	11,500.00	0.00	3,500.00	4,000.00	2,000.00	2,000.00
359	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	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
360	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
361	Piese de schimb	20.01.06	22,000.00	0.00	2,000.00	2,000.00	17,000.00	1,000.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	10,000.00	3,000.00	2,000.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	62,900.00	0.00	15,000.00	22,900.00	23,000.00	2,000.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	0.00	25,000.00	26,000.00	18,000.00	6,000.00
366	Reparatii curente	20.02	104,493.00	0.00	78,785.00	20,000.00	5,708.00	0.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
380	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	801,883.00	0.00	278,505.00	227,710.00	193,318.00	102,350.00
507	Autoritati executive	51.02.01.03	801,883.00	0.00	278,505.00	227,710.00	193,318.00	102,350.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	5,130.00	0.00	10,000.00	5,000.00	-9,870.00	0.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,130.00	0.00	10,000.00	5,000.00	-9,870.00	0.00
739	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
781	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
783	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	5,130.00	0.00	5,000.00	5,000.00	-4,870.00	0.00
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	5,130.00	0.00	5,000.00	5,000.00	-4,870.00	0.00
800	Dobânzi aferente creditelor interne garantate	30.01.02	5,130.00	0.00	5,000.00	5,000.00	-4,870.00	0.00
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	5,130.00	0.00	10,000.00	5,000.00	-9,870.00	0.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
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	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
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	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1559	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1657	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,691,852.00	0.00	573,050.00	375,300.00	424,492.00	319,010.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,222,212.00	0.00	429,000.00	263,700.00	320,912.00	208,600.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,222,212.00	0.00	429,000.00	263,700.00	320,912.00	208,600.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,080,000.00	0.00	396,600.00	246,200.00	275,700.00	161,500.00
1663	Cheltuieli salariale in bani	10.01	885,480.00	0.00	324,930.00	203,030.00	225,980.00	131,540.00
1664	Salarii de baza	10.01.01	728,210.00	0.00	208,060.00	198,580.00	190,850.00	130,720.00
1668	Sporuri pentru conditii de munca	10.01.05	3,820.00	0.00	1,000.00	1,000.00	1,000.00	820.00
1680	Alte drepturi salariale in bani	10.01.30	153,450.00	0.00	115,870.00	3,450.00	34,130.00	0.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	194,520.00	0.00	71,670.00	43,170.00	49,720.00	29,960.00
1690	Contributii de asigurari sociale de stat	10.03.01	138,390.00	0.00	51,360.00	32,060.00	34,190.00	20,780.00
1691	Contributii de asigurari de somaj	10.03.02	4,320.00	0.00	1,630.00	1,010.00	1,030.00	650.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	44,930.00	0.00	17,690.00	9,780.00	10,640.00	6,820.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,320.00	0.00	490.00	320.00	320.00	190.00
1695	Contributii pt concedii si indemnizatii	10.03.06	5,560.00	0.00	500.00	0.00	3,540.00	1,520.00

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
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	142,212.00	0.00	32,400.00	17,500.00	45,212.00	47,100.00
1697	Bunuri si servicii	20.01	112,890.00	0.00	28,290.00	12,500.00	25,000.00	47,100.00
1698	Furnituri de birou	20.01.01	6,580.00	0.00	2,080.00	1,500.00	1,500.00	1,500.00
1699	Materiale pentru curatenie	20.01.02	7,800.00	0.00	1,800.00	2,000.00	2,000.00	2,000.00
1700	Incalzit, Iluminat si forta motrica	20.01.03	56,650.00	0.00	12,650.00	3,000.00	9,000.00	32,000.00
1701	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,050.00	0.00	2,050.00	2,000.00	2,000.00	2,000.00
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	15,410.00	0.00	7,910.00	2,500.00	2,500.00	2,500.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,400.00	0.00	1,800.00	1,500.00	7,000.00	7,100.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,372.00	0.00	3,660.00	0.00	3,712.00	0.00
1722	Deplasari interne, detașări, transferari	20.06.01	7,372.00	0.00	3,660.00	0.00	3,712.00	0.00
1745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,950.00	0.00	450.00	5,000.00	16,500.00	0.00
1753	Alte cheltuieli cu bunuri si servicii	20.30.30	21,950.00	0.00	450.00	5,000.00	16,500.00	0.00
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	489,230.00	0.00	183,200.00	108,900.00	120,600.00	76,530.00
1849	Invatamant prescolar	65.02.03.01	161,990.00	0.00	59,980.00	36,300.00	40,200.00	25,510.00
1850	Invatamant primar	65.02.03.02	327,240.00	0.00	123,220.00	72,600.00	80,400.00	51,020.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	732,982.00	0.00	245,800.00	154,800.00	200,312.00	132,070.00
1852	Invatamant secundar inferior	65.02.04.01	732,982.00	0.00	245,800.00	154,800.00	200,312.00	132,070.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	74,720.00	0.00	16,130.00	23,800.00	31,880.00	2,910.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,720.00	0.00	16,130.00	23,800.00	31,880.00	2,910.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,720.00	0.00	4,130.00	4,800.00	3,880.00	2,910.00
2061	Cheltuieli salariale in bani	10.01	12,310.00	0.00	3,080.00	3,900.00	3,150.00	2,180.00
2062	Salarii de baza	10.01.01	12,310.00	0.00	3,080.00	3,900.00	3,150.00	2,180.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,410.00	0.00	1,050.00	900.00	730.00	730.00
2088	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	780.00	620.00	500.00	500.00
2089	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	200.00	210.00	170.00	170.00
2091	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
2093	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	40.00	40.00	30.00	30.00
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	14,000.00	0.00	2,000.00	9,000.00	3,000.00	0.00
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	14,000.00	0.00	2,000.00	9,000.00	3,000.00	0.00
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	2,000.00	9,000.00	3,000.00	0.00
2209	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	10,000.00	10,000.00	25,000.00	0.00
2213	Asociatii si fundatii	59.11	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
2214	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	24,720.00	0.00	5,130.00	11,800.00	4,880.00	2,910.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,720.00	0.00	5,130.00	6,800.00	4,880.00	2,910.00
2252	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2256	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
2257	Sport	67.02.05.01	5,000.00	0.00	1,000.00	2,000.00	2,000.00	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
2261	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	45,000.00	0.00	10,000.00	10,000.00	25,000.00	0.00
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	394,920.00	0.00	127,920.00	87,800.00	71,700.00	107,500.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	394,920.00	0.00	127,920.00	87,800.00	71,700.00	107,500.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	242,080.00	0.00	62,720.00	69,300.00	45,290.00	64,770.00
2266	Cheltuieli salariale in bani	10.01	194,450.00	0.00	48,050.00	58,800.00	34,200.00	53,400.00
2267	Salarii de baza	10.01.01	194,450.00	0.00	48,050.00	58,800.00	34,200.00	53,400.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,630.00	0.00	14,670.00	10,500.00	11,090.00	11,370.00
2293	Contributii de asigurari sociale de stat	10.03.01	33,850.00	0.00	10,700.00	7,400.00	7,780.00	7,970.00
2294	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	300.00	240.00	250.00	260.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	10,700.00	0.00	3,070.00	2,440.00	2,560.00	2,630.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	330.00	0.00	90.00	80.00	80.00	80.00
2298	Contributii pt concedii si indemnizatii	10.03.06	1,700.00	0.00	510.00	340.00	420.00	430.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	152,840.00	0.00	65,200.00	18,500.00	26,410.00	42,730.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	152,840.00	0.00	65,200.00	18,500.00	26,410.00	42,730.00
2410	Ajutoare sociale in numerar	57.02.01	152,840.00	0.00	65,200.00	18,500.00	26,410.00	42,730.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	359,200.00	0.00	98,000.00	87,800.00	71,700.00	101,700.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	359,200.00	0.00	98,000.00	87,800.00	71,700.00	101,700.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	30,720.00	0.00	24,920.00	0.00	0.00	5,800.00
2459	Ajutor social	68.02.15.01	30,720.00	0.00	24,920.00	0.00	0.00	5,800.00
2461	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	230,370.00	0.00	62,060.00	88,270.00	41,320.00	38,720.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	105,000.00	0.00	20,000.00	45,000.00	20,000.00	20,000.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	20,000.00	45,000.00	20,000.00	20,000.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	20,000.00	45,000.00	20,000.00	20,000.00
2550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	105,000.00	0.00	20,000.00	45,000.00	20,000.00	20,000.00
2558	Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	0.00	20,000.00	45,000.00	20,000.00	20,000.00
2659	Iluminat public si electrificari rurale	70.02.06	105,000.00	0.00	20,000.00	45,000.00	20,000.00	20,000.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	125,370.00	0.00	42,060.00	43,270.00	21,320.00	18,720.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,370.00	0.00	42,060.00	43,270.00	21,320.00	18,720.00
2665	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,760.00	0.00	12,060.00	13,270.00	11,320.00	9,110.00
2666	Cheltuieli salariale in bani	10.01	36,690.00	0.00	9,240.00	11,270.00	9,230.00	6,950.00
2667	Salarii de baza	10.01.01	36,690.00	0.00	9,240.00	11,270.00	9,230.00	6,950.00
2692	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,070.00	0.00	2,820.00	2,000.00	2,090.00	2,160.00
2693	Contributii de asigurari sociale de stat	10.03.01	6,400.00	0.00	2,050.00	1,390.00	1,460.00	1,500.00
2694	Contributii de asigurari de somaj	10.03.02	210.00	0.00	60.00	50.00	50.00	50.00
2695	Contributii de asigurari sociale de sanatate	10.03.03	2,030.00	0.00	590.00	460.00	480.00	500.00
2696	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
2698	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	100.00	80.00	80.00	90.00

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
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,610.00	0.00	30,000.00	30,000.00	10,000.00	9,610.00
2748	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,610.00	0.00	30,000.00	30,000.00	10,000.00	9,610.00
2756	Alte cheltuieli cu bunuri si servicii	20.30.30	79,610.00	0.00	30,000.00	30,000.00	10,000.00	9,610.00
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	125,370.00	0.00	42,060.00	43,270.00	21,320.00	18,720.00
2853	Salubritate	74.02.05.01	125,370.00	0.00	42,060.00	43,270.00	21,320.00	18,720.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
3487	Reparatii curente	20.02	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
3628	Drumuri si poduri	84.02.03.01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00

Conducatorul institutiei,

URSACHI VASILE

Conducatorul compartimentului financiar-contabil,

CIOBANIUC ANA

Rectificare din data '14.08.2015' pt. 'Rec. 5 din '14.08.2015' - 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	649,325.00	0.00	76,605.00	477,720.00	95,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	366,605.00	0.00	76,605.00	195,000.00	95,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	366,605.00	0.00	76,605.00	195,000.00	95,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	366,605.00	0.00	76,605.00	195,000.00	95,000.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	366,605.00	0.00	76,605.00	195,000.00	95,000.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	366,605.00	0.00	76,605.00	195,000.00	95,000.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	66,120.00	0.00	0.00	66,120.00	0.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	66,120.00	0.00	0.00	66,120.00	0.00	0.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	66,120.00	0.00	0.00	66,120.00	0.00	0.00
58	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	66,120.00	0.00	0.00	66,120.00	0.00	0.00
75	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	216,600.00	0.00	0.00	216,600.00	0.00	0.00
91	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	216,600.00	0.00	0.00	216,600.00	0.00	0.00
92	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	216,600.00	0.00	0.00	216,600.00	0.00	0.00
146	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	696,960.00	0.00	124,240.00	477,720.00	95,000.00	0.00
161	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
162	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	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
168	Programe de dezvoltare	55.01.13	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
173	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	282,720.00	0.00	0.00	282,720.00	0.00	0.00
186	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	282,720.00	0.00	0.00	282,720.00	0.00	0.00
187	Finantarea nationala	56.04.01	66,120.00	0.00	0.00	66,120.00	0.00	0.00
188	Finanțarea externa nerambursabila	56.04.02	216,600.00	0.00	0.00	216,600.00	0.00	0.00
241	CHELTUIELI DE CAPITAL (cod 71+72)	70	414,240.00	0.00	114,240.00	175,000.00	125,000.00	0.00
242	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	414,240.00	0.00	114,240.00	175,000.00	125,000.00	0.00
243	Active fixe	71.01	414,240.00	0.00	114,240.00	175,000.00	125,000.00	0.00
244	Constructii	71.01.01	240,000.00	0.00	10,000.00	105,000.00	125,000.00	0.00
247	Alte active fixe	71.01.30	174,240.00	0.00	104,240.00	70,000.00	0.00	0.00
265	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	8,940.00	0.00	40,000.00	40,000.00	-71,060.00	0.00
266	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	8,940.00	0.00	40,000.00	40,000.00	-71,060.00	0.00
361	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,940.00	0.00	40,000.00	40,000.00	-71,060.00	0.00
362	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,940.00	0.00	40,000.00	40,000.00	-71,060.00	0.00
363	Active fixe	71.01	8,940.00	0.00	40,000.00	40,000.00	-71,060.00	0.00
367	Alte active fixe	71.01.30	8,940.00	0.00	40,000.00	40,000.00	-71,060.00	0.00
385	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	8,940.00	0.00	40,000.00	40,000.00	-71,060.00	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
386	Autoritati executive	51.02.01.03	8,940.00	0.00	40,000.00	40,000.00	-71,060.00	0.00
1124	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	240,000.00	0.00	10,000.00	105,000.00	125,000.00	0.00
1125	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	120,000.00	0.00	10,000.00	65,000.00	45,000.00	0.00
1220	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	10,000.00	65,000.00	45,000.00	0.00
1221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	10,000.00	65,000.00	45,000.00	0.00
1222	Active fixe	71.01	120,000.00	0.00	10,000.00	65,000.00	45,000.00	0.00
1223	Constructii	71.01.01	120,000.00	0.00	10,000.00	65,000.00	45,000.00	0.00
1247	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	120,000.00	0.00	10,000.00	65,000.00	45,000.00	0.00
1248	Invatamant secundar inferior	65.02.04.01	120,000.00	0.00	10,000.00	65,000.00	45,000.00	0.00
1385	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	120,000.00	0.00	0.00	40,000.00	80,000.00	0.00
1480	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	40,000.00	80,000.00	0.00
1481	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	40,000.00	80,000.00	0.00
1482	Active fixe	71.01	120,000.00	0.00	0.00	40,000.00	80,000.00	0.00
1483	Constructii	71.01.01	120,000.00	0.00	0.00	40,000.00	80,000.00	0.00
1504	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	120,000.00	0.00	0.00	40,000.00	80,000.00	0.00
1510	Camine culturale	67.02.03.07	120,000.00	0.00	0.00	40,000.00	80,000.00	0.00
1653	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
1783	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
1798	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
1799	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	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
1805	Programe de dezvoltare	55.01.13	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
1903	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
1904	Salubritate	74.02.05.01	0.00	0.00	10,000.00	20,000.00	-30,000.00	0.00
1909	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	448,020.00	0.00	64,240.00	312,720.00	71,060.00	0.00
2283	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	448,020.00	0.00	64,240.00	312,720.00	71,060.00	0.00
2310	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	282,720.00	0.00	0.00	282,720.00	0.00	0.00
2323	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	282,720.00	0.00	0.00	282,720.00	0.00	0.00
2324	Finantarea nationala	56.04.01	66,120.00	0.00	0.00	66,120.00	0.00	0.00
2325	Finanțarea externa nerambursabila	56.04.02	216,600.00	0.00	0.00	216,600.00	0.00	0.00
2378	CHELTUIELI DE CAPITAL (cod 71+72)	70	165,300.00	0.00	64,240.00	30,000.00	71,060.00	0.00
2379	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	165,300.00	0.00	64,240.00	30,000.00	71,060.00	0.00
2380	Active fixe	71.01	165,300.00	0.00	64,240.00	30,000.00	71,060.00	0.00
2384	Alte active fixe	71.01.30	165,300.00	0.00	64,240.00	30,000.00	71,060.00	0.00
2402	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	448,020.00	0.00	64,240.00	312,720.00	71,060.00	0.00
2403	Drumuri si poduri	84.02.03.01	448,020.00	0.00	64,240.00	312,720.00	71,060.00	0.00
2541	DEFICIT 99.02.96 + 99.02.97	99.02	-47,635.00	0.00	-47,635.00	0.00	0.00	0.00
2542	Deficitul secțiunii de dezvoltare	99.02.97	-47,635.00	0.00	-47,635.00	0.00	0.00	0.00

Conducatorul institutiei,

URSACHI VASILE

Conducatorul compartimentului financiar-contabil,

CIOBANIUC ANA