

**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '02.11.2015' pt. 'Rec. 13 din '02.11.2015' - 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	3,931,600.00	0.00	1,170,870.00	989,060.00	869,450.00	902,220.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,090,920.00	0.00	275,300.00	374,820.00	236,790.00	204,010.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,784,600.00	0.00	1,144,100.00	982,320.00	862,700.00	795,480.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,544,800.00	0.00	1,058,600.00	937,820.00	788,030.00	760,350.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	290,120.00	0.00	73,000.00	73,000.00	74,120.00	70,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	290,120.00	0.00	73,000.00	73,000.00	74,120.00	70,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	290,120.00	0.00	73,000.00	73,000.00	74,120.00	70,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	166,120.00	0.00	42,000.00	42,000.00	43,120.00	39,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	318,000.00	0.00	91,800.00	75,200.00	72,000.00	79,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	318,000.00	0.00	91,800.00	75,200.00	72,000.00	79,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	47,000.00	0.00	13,000.00	9,000.00	12,000.00	13,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	37,000.00	0.00	10,500.00	6,500.00	9,500.00	10,500.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	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	271,000.00	0.00	78,800.00	66,200.00	60,000.00	66,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	61,000.00	0.00	14,000.00	14,000.00	14,000.00	19,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	138,000.00	0.00	46,800.00	34,200.00	28,000.00	29,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,936,680.00	0.00	893,800.00	789,620.00	641,910.00	611,350.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,693,680.00	0.00	868,800.00	607,500.00	625,910.00	591,470.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,149,600.00	0.00	717,600.00	420,800.00	518,200.00	493,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	544,080.00	0.00	151,200.00	186,700.00	107,710.00	98,470.00
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	243,000.00	0.00	25,000.00	182,120.00	16,000.00	19,880.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	63,000.00	0.00	20,000.00	17,120.00	12,000.00	13,880.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	49,000.00	0.00	16,000.00	14,120.00	9,000.00	9,880.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	180,000.00	0.00	5,000.00	165,000.00	4,000.00	6,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	239,800.00	0.00	85,500.00	44,500.00	74,670.00	35,130.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	154,300.00	0.00	60,000.00	24,500.00	54,670.00	15,130.00
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	46,000.00	0.00	13,500.00	13,000.00	17,500.00	2,000.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	46,000.00	0.00	13,500.00	13,000.00	17,500.00	2,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
75	Taxe extrajudiciare de timbru	34.02.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	69,300.00	0.00	36,500.00	2,500.00	27,170.00	3,130.00
92	Alte venituri	36.02.50	69,300.00	0.00	36,500.00	2,500.00	27,170.00	3,130.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-309,000.00	0.00	-58,000.00	-156,000.00	-75,000.00	-20,000.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	309,000.00	0.00	58,000.00	156,000.00	75,000.00	20,000.00
118	IV. SUBVENTII (cod 00.18)	00.17	147,000.00	0.00	26,770.00	6,740.00	6,750.00	106,740.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	147,000.00	0.00	26,770.00	6,740.00	6,750.00	106,740.00
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	147,000.00	0.00	26,770.00	6,740.00	6,750.00	106,740.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	20,000.00	0.00	0.00	0.00
157	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	27,000.00	0.00	6,770.00	6,740.00	6,750.00	6,740.00
176	Finanțarea programelor naționale de dezvoltare locală	42.02.65	100,000.00	0.00	0.00	0.00	0.00	100,000.00
<b>259</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,968,600.00</b>	<b>0.00</b>	<b>1,207,870.00</b>	<b>989,060.00</b>	<b>869,450.00</b>	<b>902,220.00</b>
260	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,527,877.00	0.00	1,112,870.00	833,060.00	779,727.00	802,220.00
261	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,370,500.00	0.00	780,470.00	486,840.00	565,370.00	537,820.00
262	Cheltuieli salariale în bani	10.01	1,931,887.00	0.00	640,150.00	393,650.00	456,297.00	441,790.00
263	Salarii de bază	10.01.01	1,811,152.00	0.00	606,900.00	357,850.00	433,712.00	412,690.00
264	Alte sporuri	10.01.06	35,385.00	0.00	9,250.00	8,450.00	8,585.00	9,100.00
265	Fond aferent plății cu ora	10.01.11	48,350.00	0.00	14,000.00	17,350.00	5,000.00	12,000.00
266	Indemnizații plătite unor persoane din afara unității	10.01.12	37,000.00	0.00	10,000.00	10,000.00	9,000.00	8,000.00
267	Contribuții (cod 10.03.01 la 10.03.06)	10.03	438,613.00	0.00	140,320.00	93,190.00	109,073.00	96,030.00
268	Contribuții de asigurări sociale de stat	10.03.01	304,415.00	0.00	97,530.00	64,510.00	75,685.00	66,690.00
269	Contribuții de asigurări de somaj	10.03.02	9,975.00	0.00	3,020.00	2,430.00	2,355.00	2,170.00
270	Contribuții de asigurări sociale de sănătate	10.03.03	104,902.00	0.00	32,990.00	21,770.00	26,162.00	23,980.00
271	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	3,683.00	0.00	1,270.00	890.00	973.00	550.00
272	Contribuții pt concedii și indemnizații	10.03.06	15,638.00	0.00	5,510.00	3,590.00	3,898.00	2,640.00
273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	848,769.00	0.00	193,900.00	288,720.00	157,349.00	208,800.00
274	Bunuri și servicii	20.01	723,169.00	0.00	172,100.00	243,720.00	137,549.00	169,800.00
275	Furnituri de birou	20.01.01	3,000.00	0.00	600.00	1,100.00	800.00	500.00
276	Materiale pentru curățenie	20.01.02	12,000.00	0.00	1,000.00	2,000.00	5,000.00	4,000.00
277	Încalzit, iluminat și forță motrică	20.01.03	68,100.00	0.00	12,400.00	19,500.00	17,600.00	18,600.00
278	Apa, canal și salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
279	Carburanți și lubrifianti	20.01.05	46,900.00	0.00	11,200.00	11,000.00	8,700.00	16,000.00
280	Posta, telecomunicații, radio, tv, internet	20.01.08	32,700.00	0.00	8,400.00	8,900.00	7,700.00	7,700.00
281	Materiale și prestări de servicii cu caracter funcțional	20.01.09	212,300.00	0.00	67,000.00	46,900.00	38,400.00	60,000.00
282	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	248,169.00	0.00	46,500.00	129,320.00	34,349.00	38,000.00
283	Reparații curente	20.02	27,500.00	0.00	0.00	2,500.00	5,000.00	20,000.00
284	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	72,000.00	0.00	15,000.00	30,000.00	12,000.00	15,000.00
285	Alte obiecte de inventar	20.05.30	72,000.00	0.00	15,000.00	30,000.00	12,000.00	15,000.00
286	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	14,300.00	0.00	3,300.00	4,200.00	2,800.00	4,000.00
287	Deplasări interne, detașări, transferări	20.06.01	14,300.00	0.00	3,300.00	4,200.00	2,800.00	4,000.00
288	Pregătire profesională	20.13	8,300.00	0.00	0.00	8,300.00	0.00	0.00
289	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	3,500.00	0.00	3,500.00	0.00	0.00	0.00
290	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,008.00	0.00	0.00	0.00	1,008.00	0.00
291	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,008.00	0.00	0.00	0.00	1,008.00	0.00
292	Dobanzi aferente datoriei publice externe locale	30.02.05	1,008.00	0.00	0.00	0.00	1,008.00	0.00
295	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	0.00	20,000.00
296	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	20,000.00	0.00	0.00	0.00	0.00	20,000.00
297	Programe de dezvoltare	55.01.13	20,000.00	0.00	0.00	0.00	0.00	20,000.00
298	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	263,600.00	0.00	117,500.00	56,500.00	55,000.00	34,600.00
299	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	263,600.00	0.00	117,500.00	56,500.00	55,000.00	34,600.00
300	Ajutoare sociale în numerar	57.02.01	263,600.00	0.00	117,500.00	56,500.00	55,000.00	34,600.00
301	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00
302	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
303	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00
304	CHELTUIELI DE CAPITAL (cod 71+72)	70	426,000.00	0.00	95,000.00	156,000.00	75,000.00	100,000.00
305	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	426,000.00	0.00	95,000.00	156,000.00	75,000.00	100,000.00
306	Active fixe	71.01	35,000.00	0.00	0.00	25,000.00	10,000.00	0.00
307	Alte active fixe	71.01.30	35,000.00	0.00	0.00	25,000.00	10,000.00	0.00
308	Reparații capitale aferente activelor fixe	71.03	391,000.00	0.00	95,000.00	131,000.00	65,000.00	100,000.00
309	OPERATIUNI FINANCIARE (cod 80+81)	79	14,723.00	0.00	0.00	0.00	14,723.00	0.00
310	TITLUL XVI RAMBURSĂRI DE CREDITE (cod 81.01+81.02)	81	14,723.00	0.00	0.00	0.00	14,723.00	0.00
311	Rambursări de credite externe	81.01	14,723.00	0.00	0.00	0.00	14,723.00	0.00
312	Rambursări de credite aferente datoriei publice externe locale	81.01.05	14,723.00	0.00	0.00	0.00	14,723.00	0.00
<b>314</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>698,508.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>209,520.00</b>	<b>144,988.00</b>	<b>159,000.00</b>
<b>315</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>697,500.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>209,520.00</b>	<b>143,980.00</b>	<b>159,000.00</b>
316	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	697,500.00	0.00	185,000.00	209,520.00	143,980.00	159,000.00
317	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	480,000.00	0.00	125,000.00	125,000.00	116,000.00	114,000.00
318	Cheltuieli salariale în bani	10.01	402,000.00	0.00	105,000.00	104,200.00	95,300.00	97,500.00
319	Salarii de bază	10.01.01	365,000.00	0.00	95,000.00	94,200.00	86,300.00	89,500.00
320	Indemnizații plătite unor persoane din afara unității	10.01.12	37,000.00	0.00	10,000.00	10,000.00	9,000.00	8,000.00

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321	Contributii (cod 10.03.01 la 10.03.06)	10.03	78,000.00	0.00	20,000.00	20,800.00	20,700.00	16,500.00
322	Contributii de asigurari sociale de stat	10.03.01	51,200.00	0.00	13,100.00	13,900.00	14,200.00	10,000.00
323	Contributii de asigurari de somaj	10.03.02	2,200.00	0.00	600.00	600.00	500.00	500.00
324	Contributii de asigurari sociale de sanatate	10.03.03	20,200.00	0.00	5,100.00	5,100.00	5,000.00	5,000.00
325	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	300.00	300.00	200.00	200.00
326	Contributii pt concedii si indemnizatii	10.03.06	3,400.00	0.00	900.00	900.00	800.00	800.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	217,500.00	0.00	60,000.00	84,520.00	27,980.00	45,000.00
328	Bunuri si servicii	20.01	207,900.00	0.00	59,700.00	76,020.00	27,180.00	45,000.00
329	Incalzit, Iluminat si forta motrica	20.01.03	9,500.00	0.00	0.00	9,500.00	0.00	0.00
330	Carburanti si lubrifianti	20.01.05	12,900.00	0.00	2,600.00	5,300.00	2,500.00	2,500.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,500.00	0.00	7,500.00	8,000.00	7,000.00	7,000.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	81,400.00	0.00	38,000.00	8,900.00	7,500.00	27,000.00
333	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74,600.00	0.00	11,600.00	44,320.00	10,180.00	8,500.00
334	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,300.00	0.00	300.00	200.00	800.00	0.00
335	Deplasari interne, detașări, transferari	20.06.01	1,300.00	0.00	300.00	200.00	800.00	0.00
336	Pregatire profesionala	20.13	8,300.00	0.00	0.00	8,300.00	0.00	0.00
338	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	697,500.00	0.00	185,000.00	209,520.00	143,980.00	159,000.00
339	Autoritati executive	51.02.01.03	697,500.00	0.00	185,000.00	209,520.00	143,980.00	159,000.00
352	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,008.00	0.00	0.00	0.00	1,008.00	0.00
353	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,008.00	0.00	0.00	0.00	1,008.00	0.00
354	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,008.00	0.00	0.00	0.00	1,008.00	0.00
355	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,008.00	0.00	0.00	0.00	1,008.00	0.00
356	Dobanzi aferente datoriei publice externe locale	30.02.05	1,008.00	0.00	0.00	0.00	1,008.00	0.00
358	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,008.00	0.00	0.00	0.00	1,008.00	0.00
382	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,672,600.00	0.00	936,370.00	519,040.00	563,970.00	653,220.00
383	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,802,500.00	0.00	621,500.00	343,900.00	425,800.00	411,300.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,616,500.00	0.00	581,500.00	302,900.00	420,800.00	311,300.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,444,000.00	0.00	548,100.00	273,200.00	371,200.00	251,500.00
386	Cheltuieli salariale in bani	10.01	1,178,677.00	0.00	447,630.00	222,760.00	302,997.00	205,290.00
387	Salarii de baza	10.01.01	1,094,942.00	0.00	424,380.00	196,960.00	289,412.00	184,190.00
388	Alte sporuri	10.01.06	35,385.00	0.00	9,250.00	8,450.00	8,585.00	9,100.00
389	Fond aferent platii cu ora	10.01.11	48,350.00	0.00	14,000.00	17,350.00	5,000.00	12,000.00
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	265,323.00	0.00	100,470.00	50,440.00	68,203.00	46,210.00
391	Contributii de asigurari sociale de stat	10.03.01	186,415.00	0.00	70,680.00	35,260.00	48,035.00	32,440.00
392	Contributii de asigurari de somaj	10.03.02	5,675.00	0.00	1,950.00	1,360.00	1,335.00	1,030.00
393	Contributii de asigurari sociale de sanatate	10.03.03	61,602.00	0.00	23,290.00	11,570.00	16,062.00	10,680.00
394	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,943.00	0.00	740.00	360.00	523.00	320.00
395	Contributii pt concedii si indemnizatii	10.03.06	9,688.00	0.00	3,810.00	1,890.00	2,248.00	1,740.00
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	168,500.00	0.00	32,400.00	28,700.00	48,600.00	58,800.00
397	Bunuri si servicii	20.01	151,000.00	0.00	29,400.00	22,200.00	44,600.00	54,800.00

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
398	Furnituri de birou	20.01.01	3,000.00	0.00	600.00	1,100.00	800.00	500.00
399	Materiale pentru curatenie	20.01.02	12,000.00	0.00	1,000.00	2,000.00	5,000.00	4,000.00
400	Incalzit, Iluminat si forta motrica	20.01.03	58,600.00	0.00	12,400.00	10,000.00	17,600.00	18,600.00
401	Carburanti si lubrifianti	20.01.05	23,900.00	0.00	6,000.00	3,200.00	3,700.00	11,000.00
402	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	900.00	900.00	700.00	700.00
403	Materiale si prestari de servicii cu caracter functional	20.01.09	15,400.00	0.00	1,000.00	1,000.00	5,400.00	8,000.00
404	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,900.00	0.00	7,500.00	4,000.00	11,400.00	12,000.00
405	Reparatii curente	20.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00
407	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00
408	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	4,000.00	2,000.00	4,000.00
409	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	4,000.00	2,000.00	4,000.00
410	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
411	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	186,000.00	0.00	40,000.00	41,000.00	5,000.00	100,000.00
413	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	186,000.00	0.00	40,000.00	41,000.00	5,000.00	100,000.00
414	Reparatii capitale aferente activelor fixe	71.03	186,000.00	0.00	40,000.00	41,000.00	5,000.00	100,000.00
416	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	825,870.00	0.00	290,540.00	147,490.00	217,730.00	170,110.00
417	Invatamant prescolar	65.02.03.01	218,080.00	0.00	67,280.00	47,870.00	54,430.00	48,500.00
418	Invatamant primar	65.02.03.02	607,790.00	0.00	223,260.00	99,620.00	163,300.00	121,610.00
419	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	976,630.00	0.00	330,960.00	196,410.00	208,070.00	241,190.00
420	Invatamant secundar inferior	65.02.04.01	976,630.00	0.00	330,960.00	196,410.00	208,070.00	241,190.00
431	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	67,000.00	0.00	6,770.00	6,740.00	11,750.00	41,740.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	6,770.00	6,740.00	11,750.00	41,740.00
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,000.00	0.00	6,770.00	6,740.00	6,750.00	6,740.00
434	Cheltuieli salariale in bani	10.01	22,020.00	0.00	5,520.00	5,500.00	5,500.00	5,500.00
435	Salarii de baza	10.01.01	22,020.00	0.00	5,520.00	5,500.00	5,500.00	5,500.00
436	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,980.00	0.00	1,250.00	1,240.00	1,250.00	1,240.00
437	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00
438	Contributii de asigurari de somaj	10.03.02	140.00	0.00	40.00	30.00	40.00	30.00
439	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
440	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
441	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
442	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	0.00	0.00	5,000.00	35,000.00
443	Reparatii curente	20.02	25,000.00	0.00	0.00	0.00	5,000.00	20,000.00
444	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	0.00	0.00	15,000.00
445	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
450	Servicii de sanatate publica	66.02.08	67,000.00	0.00	6,770.00	6,740.00	11,750.00	41,740.00
454	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	146,000.00	0.00	96,500.00	36,500.00	6,500.00	6,500.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,000.00	0.00	41,500.00	36,500.00	6,500.00	6,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
457	Cheltuieli salariale in bani	10.01	20,800.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00
458	Salarii de baza	10.01.01	20,800.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00
459	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
460	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00
461	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
462	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	350.00	350.00	350.00	350.00
463	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
464	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	15,000.00	30,000.00	0.00	0.00
466	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	15,000.00	30,000.00	0.00	0.00
467	Alte obiecte de inventar	20.05.30	45,000.00	0.00	15,000.00	30,000.00	0.00	0.00
468	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	20,000.00	0.00	0.00	0.00
469	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00
470	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	55,000.00	0.00	0.00	0.00
471	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	55,000.00	0.00	0.00	0.00
472	Reparatii capitale aferente activelor fixe	71.03	55,000.00	0.00	55,000.00	0.00	0.00	0.00
474	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	126,000.00	0.00	76,500.00	36,500.00	6,500.00	6,500.00
475	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
480	Camine culturale	67.02.03.07	100,000.00	0.00	70,000.00	30,000.00	0.00	0.00
488	Servicii religioase	67.02.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00
491	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	657,100.00	0.00	211,600.00	131,900.00	119,920.00	193,680.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	657,100.00	0.00	211,600.00	131,900.00	119,920.00	193,680.00
493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	393,500.00	0.00	94,100.00	75,400.00	64,920.00	159,080.00
494	Cheltuieli salariale in bani	10.01	308,390.00	0.00	76,800.00	55,990.00	47,300.00	128,300.00
495	Salarii de baza	10.01.01	308,390.00	0.00	76,800.00	55,990.00	47,300.00	128,300.00
496	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,110.00	0.00	17,300.00	19,410.00	17,620.00	30,780.00
497	Contributii de asigurari sociale de stat	10.03.01	59,800.00	0.00	12,000.00	13,600.00	11,700.00	22,500.00
498	Contributii de asigurari de somaj	10.03.02	1,840.00	0.00	400.00	410.00	450.00	580.00
499	Contributii de asigurari sociale de sanatate	10.03.03	20,700.00	0.00	4,000.00	4,500.00	4,500.00	7,700.00
500	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	620.00	0.00	200.00	200.00	220.00	0.00
501	Contributii pt concedii si indemnizatii	10.03.06	2,150.00	0.00	700.00	700.00	750.00	0.00
502	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	263,600.00	0.00	117,500.00	56,500.00	55,000.00	34,600.00
503	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	263,600.00	0.00	117,500.00	56,500.00	55,000.00	34,600.00
504	Ajutoare sociale in numerar	57.02.01	263,600.00	0.00	117,500.00	56,500.00	55,000.00	34,600.00
507	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	574,100.00	0.00	140,100.00	125,400.00	114,920.00	193,680.00
508	Asistenta sociala in caz de invaliditate	68.02.05.02	574,100.00	0.00	140,100.00	125,400.00	114,920.00	193,680.00
513	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	61,500.00	0.00	61,500.00	0.00	0.00	0.00
514	Ajutor social	68.02.15.01	61,500.00	0.00	61,500.00	0.00	0.00	0.00
516	Alte cheltuieli in domeniul asiularilor si asistentei sociale	68.02.50	21,500.00	0.00	10,000.00	6,500.00	5,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
517	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,500.00	0.00	10,000.00	6,500.00	5,000.00	0.00
519	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	253,723.00	0.00	56,500.00	62,000.00	65,223.00	70,000.00
520	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	133,723.00	0.00	31,500.00	37,000.00	40,223.00	25,000.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	119,000.00	0.00	31,500.00	37,000.00	25,500.00	25,000.00
522	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	119,000.00	0.00	31,500.00	37,000.00	25,500.00	25,000.00
523	Bunuri si servicii	20.01	115,500.00	0.00	28,000.00	37,000.00	25,500.00	25,000.00
524	Materiale si prestari de servicii cu caracter functional	20.01.09	115,500.00	0.00	28,000.00	37,000.00	25,500.00	25,000.00
525	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,500.00	0.00	3,500.00	0.00	0.00	0.00
526	OPERATIUNI FINANCIARE (cod 80+81)	79	14,723.00	0.00	0.00	0.00	14,723.00	0.00
527	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	14,723.00	0.00	0.00	0.00	14,723.00	0.00
528	Rambursari de credite externe	81.01	14,723.00	0.00	0.00	0.00	14,723.00	0.00
529	Rambursari de credite aferente datoriei publice externe locale	81.01.05	14,723.00	0.00	0.00	0.00	14,723.00	0.00
537	Iluminat public si electrificari rurale	70.02.06	110,000.00	0.00	25,000.00	35,000.00	25,000.00	25,000.00
538	Alimentare cu gaze naturale in localitati	70.02.07	14,723.00	0.00	0.00	0.00	14,723.00	0.00
539	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,000.00	0.00	6,500.00	2,000.00	500.00	0.00
541	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	120,000.00	0.00	25,000.00	25,000.00	25,000.00	45,000.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	25,000.00	25,000.00	25,000.00	45,000.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
544	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
545	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
546	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	0.00	20,000.00
547	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	20,000.00	0.00	0.00	0.00	0.00	20,000.00
548	Programe de dezvoltare	55.01.13	20,000.00	0.00	0.00	0.00	0.00	20,000.00
551	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	0.00	25,000.00	25,000.00	25,000.00	45,000.00
553	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	120,000.00	0.00	25,000.00	25,000.00	25,000.00	45,000.00
557	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	343,769.00	0.00	30,000.00	198,500.00	95,269.00	20,000.00
580	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	343,769.00	0.00	30,000.00	198,500.00	95,269.00	20,000.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,769.00	0.00	30,000.00	83,500.00	25,269.00	20,000.00
582	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	158,769.00	0.00	30,000.00	83,500.00	25,269.00	20,000.00
583	Bunuri si servicii	20.01	148,769.00	0.00	30,000.00	83,500.00	15,269.00	20,000.00
584	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00
585	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	138,669.00	0.00	27,400.00	81,000.00	12,769.00	17,500.00
586	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
587	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
588	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,000.00	0.00	0.00	115,000.00	70,000.00	0.00
589	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,000.00	0.00	0.00	115,000.00	70,000.00	0.00
590	Active fixe	71.01	35,000.00	0.00	0.00	25,000.00	10,000.00	0.00
591	Alte active fixe	71.01.30	35,000.00	0.00	0.00	25,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
592	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	90,000.00	60,000.00	0.00
594	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	343,769.00	0.00	30,000.00	198,500.00	95,269.00	20,000.00
595	Drumuri si poduri	84.02.03.01	343,769.00	0.00	30,000.00	198,500.00	95,269.00	20,000.00
617	DEFICIT 99.02.96 + 99.02.97	99.02	-37,000.00	0.00	-37,000.00	0.00	0.00	0.00
619	Deficitul secțiunii de dezvoltare	99.02.97	-37,000.00	0.00	-37,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



**Rectificare din data '02.11.2015' pt. 'Rec. 13 din '02.11.2015' - 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	3,522,600.00	0.00	1,112,870.00	833,060.00	794,450.00	782,220.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,475,600.00	0.00	1,086,100.00	826,320.00	787,700.00	775,480.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,544,800.00	0.00	1,058,600.00	937,820.00	788,030.00	760,350.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	290,120.00	0.00	73,000.00	73,000.00	74,120.00	70,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	290,120.00	0.00	73,000.00	73,000.00	74,120.00	70,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	290,120.00	0.00	73,000.00	73,000.00	74,120.00	70,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	166,120.00	0.00	42,000.00	42,000.00	43,120.00	39,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	318,000.00	0.00	91,800.00	75,200.00	72,000.00	79,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	318,000.00	0.00	91,800.00	75,200.00	72,000.00	79,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	47,000.00	0.00	13,000.00	9,000.00	12,000.00	13,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	37,000.00	0.00	10,500.00	6,500.00	9,500.00	10,500.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	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	271,000.00	0.00	78,800.00	66,200.00	60,000.00	66,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	61,000.00	0.00	14,000.00	14,000.00	14,000.00	19,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	138,000.00	0.00	46,800.00	34,200.00	28,000.00	29,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,936,680.00	0.00	893,800.00	789,620.00	641,910.00	611,350.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,693,680.00	0.00	868,800.00	607,500.00	625,910.00	591,470.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,149,600.00	0.00	717,600.00	420,800.00	518,200.00	493,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	544,080.00	0.00	151,200.00	186,700.00	107,710.00	98,470.00
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	243,000.00	0.00	25,000.00	182,120.00	16,000.00	19,880.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	63,000.00	0.00	20,000.00	17,120.00	12,000.00	13,880.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	49,000.00	0.00	16,000.00	14,120.00	9,000.00	9,880.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	180,000.00	0.00	5,000.00	165,000.00	4,000.00	6,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-69,200.00	0.00	27,500.00	-111,500.00	-330.00	15,130.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-154,700.00	0.00	2,000.00	-131,500.00	-20,330.00	-4,870.00
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	46,000.00	0.00	13,500.00	13,000.00	17,500.00	2,000.00
70	Alte venituri din prestari de servicii si alte activitati	33.02.50	46,000.00	0.00	13,500.00	13,000.00	17,500.00	2,000.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
72	Taxe extrajudiciare de timbru	34.02.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	69,300.00	0.00	36,500.00	2,500.00	27,170.00	3,130.00
86	Alte venituri	36.02.50	69,300.00	0.00	36,500.00	2,500.00	27,170.00	3,130.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-309,000.00	0.00	-58,000.00	-156,000.00	-75,000.00	-20,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-309,000.00	0.00	-58,000.00	-156,000.00	-75,000.00	-20,000.00
98	IV. SUBVENTII (cod 00.18)	00.17	47,000.00	0.00	26,770.00	6,740.00	6,750.00	6,740.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	47,000.00	0.00	26,770.00	6,740.00	6,750.00	6,740.00
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	47,000.00	0.00	26,770.00	6,740.00	6,750.00	6,740.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	20,000.00	0.00	0.00	0.00
109	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	27,000.00	0.00	6,770.00	6,740.00	6,750.00	6,740.00
<b>129</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,522,600.00</b>	<b>0.00</b>	<b>1,112,870.00</b>	<b>833,060.00</b>	<b>794,450.00</b>	<b>782,220.00</b>
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,507,877.00	0.00	1,112,870.00	833,060.00	779,727.00	782,220.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,370,500.00	0.00	780,470.00	486,840.00	565,370.00	537,820.00
132	Cheltuieli salariale in bani	10.01	1,931,887.00	0.00	640,150.00	393,650.00	456,297.00	441,790.00
133	Salarii de baza	10.01.01	1,811,152.00	0.00	606,900.00	357,850.00	433,712.00	412,690.00
138	Alte sporuri	10.01.06	35,385.00	0.00	9,250.00	8,450.00	8,585.00	9,100.00
143	Fond aferent platii cu ora	10.01.11	48,350.00	0.00	14,000.00	17,350.00	5,000.00	12,000.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,000.00	0.00	10,000.00	10,000.00	9,000.00	8,000.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	438,613.00	0.00	140,320.00	93,190.00	109,073.00	96,030.00
159	Contributii de asigurari sociale de stat	10.03.01	304,415.00	0.00	97,530.00	64,510.00	75,685.00	66,690.00
160	Contributii de asigurari de somaj	10.03.02	9,975.00	0.00	3,020.00	2,430.00	2,355.00	2,170.00
161	Contributii de asigurari sociale de sanatate	10.03.03	104,902.00	0.00	32,990.00	21,770.00	26,162.00	23,980.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,683.00	0.00	1,270.00	890.00	973.00	550.00
164	Contributii pt concedii si indemnizatii	10.03.06	15,638.00	0.00	5,510.00	3,590.00	3,898.00	2,640.00
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	848,769.00	0.00	193,900.00	288,720.00	157,349.00	208,800.00
166	Bunuri si servicii	20.01	723,169.00	0.00	172,100.00	243,720.00	137,549.00	169,800.00
167	Furnituri de birou	20.01.01	3,000.00	0.00	600.00	1,100.00	800.00	500.00
168	Materiale pentru curatenie	20.01.02	12,000.00	0.00	1,000.00	2,000.00	5,000.00	4,000.00
169	Incalzit, iluminat si forta motrica	20.01.03	68,100.00	0.00	12,400.00	19,500.00	17,600.00	18,600.00
170	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
171	Carburanti si lubrifianti	20.01.05	46,900.00	0.00	11,200.00	11,000.00	8,700.00	16,000.00
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,700.00	0.00	8,400.00	8,900.00	7,700.00	7,700.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	212,300.00	0.00	67,000.00	46,900.00	38,400.00	60,000.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	248,169.00	0.00	46,500.00	129,320.00	34,349.00	38,000.00
177	Reparatii curente	20.02	27,500.00	0.00	0.00	2,500.00	5,000.00	20,000.00

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
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	72,000.00	0.00	15,000.00	30,000.00	12,000.00	15,000.00
189	Alte obiecte de inventar	20.05.30	72,000.00	0.00	15,000.00	30,000.00	12,000.00	15,000.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,300.00	0.00	3,300.00	4,200.00	2,800.00	4,000.00
191	Deplasari interne, detașări, transferari	20.06.01	14,300.00	0.00	3,300.00	4,200.00	2,800.00	4,000.00
197	Pregătire profesionala	20.13	8,300.00	0.00	0.00	8,300.00	0.00	0.00
202	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,500.00	0.00	3,500.00	0.00	0.00	0.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,008.00	0.00	0.00	0.00	1,008.00	0.00
227	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,008.00	0.00	0.00	0.00	1,008.00	0.00
232	Dobanzi aferente datoriei publice externe locale	30.02.05	1,008.00	0.00	0.00	0.00	1,008.00	0.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	263,600.00	0.00	117,500.00	56,500.00	55,000.00	34,600.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	263,600.00	0.00	117,500.00	56,500.00	55,000.00	34,600.00
276	Ajutoare sociale in numerar	57.02.01	263,600.00	0.00	117,500.00	56,500.00	55,000.00	34,600.00
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	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00
281	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
285	Sustinerea cuitelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00
293	OPERATIUNI FINANCIARE (cod 80+81)	79	14,723.00	0.00	0.00	0.00	14,723.00	0.00
298	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	14,723.00	0.00	0.00	0.00	14,723.00	0.00
299	Rambursari de credite externe	81.01	14,723.00	0.00	0.00	0.00	14,723.00	0.00
302	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	14,723.00	0.00	0.00	0.00	14,723.00	0.00
<b>317</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>698,508.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>209,520.00</b>	<b>144,988.00</b>	<b>159,000.00</b>
<b>318</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>697,500.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>209,520.00</b>	<b>143,980.00</b>	<b>159,000.00</b>
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	697,500.00	0.00	185,000.00	209,520.00	143,980.00	159,000.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	480,000.00	0.00	125,000.00	125,000.00	116,000.00	114,000.00
321	Cheltuieli salariale in bani	10.01	402,000.00	0.00	105,000.00	104,200.00	95,300.00	97,500.00
322	Salarii de baza	10.01.01	365,000.00	0.00	95,000.00	94,200.00	86,300.00	89,500.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,000.00	0.00	10,000.00	10,000.00	9,000.00	8,000.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	78,000.00	0.00	20,000.00	20,800.00	20,700.00	16,500.00
348	Contributii de asigurari sociale de stat	10.03.01	51,200.00	0.00	13,100.00	13,900.00	14,200.00	10,000.00
349	Contributii de asigurari de somaj	10.03.02	2,200.00	0.00	600.00	600.00	500.00	500.00
350	Contributii de asigurari sociale de sanatate	10.03.03	20,200.00	0.00	5,100.00	5,100.00	5,000.00	5,000.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	300.00	300.00	200.00	200.00
353	Contributii pt concedii si indemnizatii	10.03.06	3,400.00	0.00	900.00	900.00	800.00	800.00
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	217,500.00	0.00	60,000.00	84,520.00	27,980.00	45,000.00
355	Bunuri si servicii	20.01	207,900.00	0.00	59,700.00	76,020.00	27,180.00	45,000.00
358	Incalzit, Iluminat si forta motrica	20.01.03	9,500.00	0.00	0.00	9,500.00	0.00	0.00
360	Carburanti si lubrifianti	20.01.05	12,900.00	0.00	2,600.00	5,300.00	2,500.00	2,500.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,500.00	0.00	7,500.00	8,000.00	7,000.00	7,000.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	81,400.00	0.00	38,000.00	8,900.00	7,500.00	27,000.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74,600.00	0.00	11,600.00	44,320.00	10,180.00	8,500.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,300.00	0.00	300.00	200.00	800.00	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
380	Deplasari interne, detașări, transferari	20.06.01	1,300.00	0.00	300.00	200.00	800.00	0.00
386	Pregătire profesionala	20.13	8,300.00	0.00	0.00	8,300.00	0.00	0.00
<b>506</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>697,500.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>209,520.00</b>	<b>143,980.00</b>	<b>159,000.00</b>
<b>507</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>697,500.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>209,520.00</b>	<b>143,980.00</b>	<b>159,000.00</b>
<b>703</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>1,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.00</b>	<b>0.00</b>
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,008.00	0.00	0.00	0.00	1,008.00	0.00
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,008.00	0.00	0.00	0.00	1,008.00	0.00
801	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,008.00	0.00	0.00	0.00	1,008.00	0.00
806	Dobanzi aferente datoriei publice externe locale	30.02.05	1,008.00	0.00	0.00	0.00	1,008.00	0.00
<b>891</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>1,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.00</b>	<b>0.00</b>
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,431,600.00	0.00	841,370.00	478,040.00	558,970.00	553,220.00
<b>1660</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>1,616,500.00</b>	<b>0.00</b>	<b>581,500.00</b>	<b>302,900.00</b>	<b>420,800.00</b>	<b>311,300.00</b>
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,616,500.00	0.00	581,500.00	302,900.00	420,800.00	311,300.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,444,000.00	0.00	548,100.00	273,200.00	371,200.00	251,500.00
1663	Cheltuieli salariale in bani	10.01	1,178,677.00	0.00	447,630.00	222,760.00	302,997.00	205,290.00
1664	Salarii de baza	10.01.01	1,094,942.00	0.00	424,380.00	196,960.00	289,412.00	184,190.00
1669	Alte sporuri	10.01.06	35,385.00	0.00	9,250.00	8,450.00	8,585.00	9,100.00
1674	Fond aferent platii cu ora	10.01.11	48,350.00	0.00	14,000.00	17,350.00	5,000.00	12,000.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	265,323.00	0.00	100,470.00	50,440.00	68,203.00	46,210.00
1690	Contributii de asigurari sociale de stat	10.03.01	186,415.00	0.00	70,680.00	35,260.00	48,035.00	32,440.00
1691	Contributii de asigurari de somaj	10.03.02	5,675.00	0.00	1,950.00	1,360.00	1,335.00	1,030.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	61,602.00	0.00	23,290.00	11,570.00	16,062.00	10,680.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,943.00	0.00	740.00	360.00	523.00	320.00
1695	Contributii pt concedii si indemnizatii	10.03.06	9,688.00	0.00	3,810.00	1,890.00	2,248.00	1,740.00
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	168,500.00	0.00	32,400.00	28,700.00	48,600.00	58,800.00
1697	Bunuri si servicii	20.01	151,000.00	0.00	29,400.00	22,200.00	44,600.00	54,800.00
1698	Furnituri de birou	20.01.01	3,000.00	0.00	600.00	1,100.00	800.00	500.00
1699	Materiale pentru curatenie	20.01.02	12,000.00	0.00	1,000.00	2,000.00	5,000.00	4,000.00
1700	Incalzit, Iluminat si forta motrica	20.01.03	58,600.00	0.00	12,400.00	10,000.00	17,600.00	18,600.00
1702	Carburanti si lubrifianti	20.01.05	23,900.00	0.00	6,000.00	3,200.00	3,700.00	11,000.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	900.00	900.00	700.00	700.00
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	15,400.00	0.00	1,000.00	1,000.00	5,400.00	8,000.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,900.00	0.00	7,500.00	4,000.00	11,400.00	12,000.00
1708	Reparatii curente	20.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1720	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	4,000.00	2,000.00	4,000.00
1722	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	4,000.00	2,000.00	4,000.00
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1812	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	820,870.00	0.00	290,540.00	147,490.00	212,730.00	170,110.00
1849	Invatamant prescolar	65.02.03.01	218,080.00	0.00	67,280.00	47,870.00	54,430.00	48,500.00
1850	Invatamant primar	65.02.03.02	602,790.00	0.00	223,260.00	99,620.00	158,300.00	121,610.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	795,630.00	0.00	290,960.00	155,410.00	208,070.00	141,190.00
1852	Invatamant secundar inferior	65.02.04.01	795,630.00	0.00	290,960.00	155,410.00	208,070.00	141,190.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	67,000.00	0.00	6,770.00	6,740.00	11,750.00	41,740.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	6,770.00	6,740.00	11,750.00	41,740.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,000.00	0.00	6,770.00	6,740.00	6,750.00	6,740.00
1866	Cheltuieli salariale in bani	10.01	22,020.00	0.00	5,520.00	5,500.00	5,500.00	5,500.00
1867	Salarii de baza	10.01.01	22,020.00	0.00	5,520.00	5,500.00	5,500.00	5,500.00
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,980.00	0.00	1,250.00	1,240.00	1,250.00	1,240.00
1893	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00
1894	Contributii de asigurari de somaj	10.03.02	140.00	0.00	40.00	30.00	40.00	30.00
1895	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
1896	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
1898	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1899	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	0.00	0.00	5,000.00	35,000.00
1911	Reparatii curente	20.02	25,000.00	0.00	0.00	0.00	5,000.00	20,000.00
1920	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1923	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2054	Servicii de sanatate publica	66.02.08	67,000.00	0.00	6,770.00	6,740.00	11,750.00	41,740.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	91,000.00	0.00	41,500.00	36,500.00	6,500.00	6,500.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,000.00	0.00	41,500.00	36,500.00	6,500.00	6,500.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
2061	Cheltuieli salariale in bani	10.01	20,800.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00
2062	Salarii de baza	10.01.01	20,800.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
2088	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00
2089	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	350.00	350.00	350.00	350.00
2091	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
2093	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
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	45,000.00	0.00	15,000.00	30,000.00	0.00	0.00
2115	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	15,000.00	30,000.00	0.00	0.00
2118	Alte obiecte de inventar	20.05.30	45,000.00	0.00	15,000.00	30,000.00	0.00	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	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2214	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	71,000.00	0.00	21,500.00	36,500.00	6,500.00	6,500.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
2252	Camine culturale	67.02.03.07	45,000.00	0.00	15,000.00	30,000.00	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
2260	Servicii religioase	67.02.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	657,100.00	0.00	211,600.00	131,900.00	119,920.00	193,680.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	657,100.00	0.00	211,600.00	131,900.00	119,920.00	193,680.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	393,500.00	0.00	94,100.00	75,400.00	64,920.00	159,080.00
2266	Cheltuieli salariale in bani	10.01	308,390.00	0.00	76,800.00	55,990.00	47,300.00	128,300.00
2267	Salarii de baza	10.01.01	308,390.00	0.00	76,800.00	55,990.00	47,300.00	128,300.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,110.00	0.00	17,300.00	19,410.00	17,620.00	30,780.00
2293	Contributii de asigurari sociale de stat	10.03.01	59,800.00	0.00	12,000.00	13,600.00	11,700.00	22,500.00
2294	Contributii de asigurari de somaj	10.03.02	1,840.00	0.00	400.00	410.00	450.00	580.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	20,700.00	0.00	4,000.00	4,500.00	4,500.00	7,700.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	620.00	0.00	200.00	200.00	220.00	0.00
2298	Contributii pt concedii si indemnizatii	10.03.06	2,150.00	0.00	700.00	700.00	750.00	0.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	263,600.00	0.00	117,500.00	56,500.00	55,000.00	34,600.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	263,600.00	0.00	117,500.00	56,500.00	55,000.00	34,600.00
2410	Ajutoare sociale in numerar	57.02.01	263,600.00	0.00	117,500.00	56,500.00	55,000.00	34,600.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	574,100.00	0.00	140,100.00	125,400.00	114,920.00	193,680.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	574,100.00	0.00	140,100.00	125,400.00	114,920.00	193,680.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	61,500.00	0.00	61,500.00	0.00	0.00	0.00
2459	Ajutor social	68.02.15.01	61,500.00	0.00	61,500.00	0.00	0.00	0.00
2461	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	21,500.00	0.00	10,000.00	6,500.00	5,000.00	0.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,500.00	0.00	10,000.00	6,500.00	5,000.00	0.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	233,723.00	0.00	56,500.00	62,000.00	65,223.00	50,000.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	133,723.00	0.00	31,500.00	37,000.00	40,223.00	25,000.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	119,000.00	0.00	31,500.00	37,000.00	25,500.00	25,000.00
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	119,000.00	0.00	31,500.00	37,000.00	25,500.00	25,000.00
2502	Bunuri si servicii	20.01	115,500.00	0.00	28,000.00	37,000.00	25,500.00	25,000.00
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	115,500.00	0.00	28,000.00	37,000.00	25,500.00	25,000.00
2538	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,500.00	0.00	3,500.00	0.00	0.00	0.00
2629	OPERATIUNI FINANCIARE (cod 80+81)	79	14,723.00	0.00	0.00	0.00	14,723.00	0.00
2634	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	14,723.00	0.00	0.00	0.00	14,723.00	0.00
2635	Rambursari de credite externe	81.01	14,723.00	0.00	0.00	0.00	14,723.00	0.00
2638	Rambursari de credite aferente datoriei publice externe locale	81.01.05	14,723.00	0.00	0.00	0.00	14,723.00	0.00
2659	Iluminat public si electrificari rurale	70.02.06	110,000.00	0.00	25,000.00	35,000.00	25,000.00	25,000.00
2660	Alimentare cu gaze naturale in localitati	70.02.07	14,723.00	0.00	0.00	0.00	14,723.00	0.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,000.00	0.00	6,500.00	2,000.00	500.00	0.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2700	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00

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
2704	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>2852</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>100,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>2854</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	158,769.00	0.00	30,000.00	83,500.00	25,269.00	20,000.00
<b>3439</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>158,769.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>83,500.00</b>	<b>25,269.00</b>	<b>20,000.00</b>
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,769.00	0.00	30,000.00	83,500.00	25,269.00	20,000.00
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	158,769.00	0.00	30,000.00	83,500.00	25,269.00	20,000.00
3476	Bunuri si servicii	20.01	148,769.00	0.00	30,000.00	83,500.00	15,269.00	20,000.00
3481	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	138,669.00	0.00	27,400.00	81,000.00	12,769.00	17,500.00
3496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3499	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>3627</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>158,769.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>83,500.00</b>	<b>25,269.00</b>	<b>20,000.00</b>
<b>3628</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>158,769.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>83,500.00</b>	<b>25,269.00</b>	<b>20,000.00</b>

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '02.11.2015' pt. 'Rec. 13 din '02.11.2015' - 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	409,000.00	0.00	58,000.00	156,000.00	75,000.00	120,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	309,000.00	0.00	58,000.00	156,000.00	75,000.00	20,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	309,000.00	0.00	58,000.00	156,000.00	75,000.00	20,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	309,000.00	0.00	58,000.00	156,000.00	75,000.00	20,000.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	309,000.00	0.00	58,000.00	156,000.00	75,000.00	20,000.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	309,000.00	0.00	58,000.00	156,000.00	75,000.00	20,000.00
30	IV. SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	0.00	0.00	0.00	100,000.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	100,000.00	0.00	0.00	0.00	0.00	100,000.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	100,000.00	0.00	0.00	0.00	0.00	100,000.00
<b>147</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>446,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>156,000.00</b>	<b>75,000.00</b>	<b>120,000.00</b>
162	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	0.00	20,000.00
163	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	20,000.00	0.00	0.00	0.00	0.00	20,000.00
169	Programe de dezvoltare	55.01.13	20,000.00	0.00	0.00	0.00	0.00	20,000.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	426,000.00	0.00	95,000.00	156,000.00	75,000.00	100,000.00
243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	426,000.00	0.00	95,000.00	156,000.00	75,000.00	100,000.00
244	Active fixe	71.01	35,000.00	0.00	0.00	25,000.00	10,000.00	0.00
248	Alte active fixe	71.01.30	35,000.00	0.00	0.00	25,000.00	10,000.00	0.00
251	Reparatii capitale aferente activelor fixe	71.03	391,000.00	0.00	95,000.00	131,000.00	65,000.00	100,000.00
1125	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	241,000.00	0.00	95,000.00	41,000.00	5,000.00	100,000.00
<b>1126</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>186,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>41,000.00</b>	<b>5,000.00</b>	<b>100,000.00</b>
1221	CHELTUIELI DE CAPITAL (cod 71+72)	70	186,000.00	0.00	40,000.00	41,000.00	5,000.00	100,000.00
1222	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	186,000.00	0.00	40,000.00	41,000.00	5,000.00	100,000.00
1230	Reparatii capitale aferente activelor fixe	71.03	186,000.00	0.00	40,000.00	41,000.00	5,000.00	100,000.00
<b>1245</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>1247</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>1248</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>181,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>1249</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>181,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>1386</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>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1481	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	55,000.00	0.00	0.00	0.00
1482	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	55,000.00	0.00	0.00	0.00
1490	Reparatii capitale aferente activelor fixe	71.03	55,000.00	0.00	55,000.00	0.00	0.00	0.00
<b>1505</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1511</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1654	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00



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
1784	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1799	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1800	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	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1806	Programe de dezvoltare	55.01.13	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1904	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1906	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1910	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	185,000.00	0.00	0.00	115,000.00	70,000.00	0.00
2284	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	185,000.00	0.00	0.00	115,000.00	70,000.00	0.00
2379	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,000.00	0.00	0.00	115,000.00	70,000.00	0.00
2380	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,000.00	0.00	0.00	115,000.00	70,000.00	0.00
2381	Active fixe	71.01	35,000.00	0.00	0.00	25,000.00	10,000.00	0.00
2385	Alte active fixe	71.01.30	35,000.00	0.00	0.00	25,000.00	10,000.00	0.00
2388	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	90,000.00	60,000.00	0.00
2403	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	185,000.00	0.00	0.00	115,000.00	70,000.00	0.00
2404	Drumuri si poduri	84.02.03.01	185,000.00	0.00	0.00	115,000.00	70,000.00	0.00
2542	DEFICIT 99.02.96 + 99.02.97	99.02	-37,000.00	0.00	-37,000.00	0.00	0.00	0.00
2543	Deficitul secțiunii de dezvoltare	99.02.97	-37,000.00	0.00	-37,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,