

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '25.08.2016' pt. 'Rec. 2 din '25.08.2016' - 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	7,540,310.00	0.00	2,874,500.00	2,829,000.00	924,810.00	912,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,883,000.00	0.00	511,500.00	453,000.00	453,500.00	465,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,726,000.00	0.00	983,500.00	939,000.00	891,500.00	912,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,984,000.00	0.00	778,000.00	763,500.00	716,000.00	726,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	394,000.00	0.00	108,500.00	95,500.00	95,000.00	95,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	394,000.00	0.00	108,500.00	95,500.00	95,000.00	95,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	389,000.00	0.00	107,000.00	94,000.00	94,000.00	94,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	113,000.00	0.00	38,000.00	25,000.00	25,000.00	25,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	276,000.00	0.00	69,000.00	69,000.00	69,000.00	69,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	697,500.00	0.00	184,000.00	170,000.00	170,000.00	173,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	697,500.00	0.00	184,000.00	170,000.00	170,000.00	173,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	49,500.00	0.00	19,000.00	9,000.00	9,000.00	12,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	13,500.00	0.00	10,000.00	0.00	0.00	3,500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	648,000.00	0.00	165,000.00	161,000.00	161,000.00	161,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	534,000.00	0.00	133,500.00	133,500.00	133,500.00	133,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,872,500.00	0.00	480,500.00	493,000.00	446,000.00	453,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,843,000.00	0.00	472,000.00	486,000.00	438,000.00	447,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,317,000.00	0.00	339,000.00	353,000.00	305,000.00	320,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	494,000.00	0.00	125,000.00	123,000.00	123,000.00	123,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	29,500.00	0.00	8,500.00	7,000.00	8,000.00	6,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	28,500.00	0.00	8,000.00	7,000.00	8,000.00	5,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	26,500.00	0.00	7,000.00	7,000.00	7,000.00	5,500.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	500.00	0.00	0.00	500.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	Alte impozite si taxe	18.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	742,000.00	0.00	205,500.00	175,500.00	175,500.00	185,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	36,000.00	0.00	26,000.00	0.00	0.00	10,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	36,000.00	0.00	26,000.00	0.00	0.00	10,000.00
63	Alte venituri din proprietate	30.02.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	702,000.00	0.00	175,500.00	175,500.00	175,500.00	175,500.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00
76	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-340,800.00	0.00	-110,000.00	-163,800.00	-42,000.00	-25,000.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	340,800.00	0.00	110,000.00	163,800.00	42,000.00	25,000.00
123	IV. SUBVENTII (cod 00.18)	00.17	3,814,310.00	0.00	1,891,000.00	1,890,000.00	33,310.00	0.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,814,310.00	0.00	1,891,000.00	1,890,000.00	33,310.00	0.00
125	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	3,814,310.00	0.00	1,891,000.00	1,890,000.00	33,310.00	0.00
129	Planuri si regulamente de urbanism	42.02.05	33,310.00	0.00	0.00	0.00	33,310.00	0.00
157	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00
181	Finanțarea programelor naționale de dezvoltare locală	42.02.65	3,780,000.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00
<b>302</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>7,540,310.00</b>	<b>0.00</b>	<b>2,874,500.00</b>	<b>2,829,000.00</b>	<b>924,810.00</b>	<b>912,000.00</b>
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,386,200.00	0.00	874,500.00	775,200.00	849,500.00	887,000.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,691,940.00	0.00	404,600.00	493,840.00	389,300.00	404,200.00
305	Cheltuieli salariale in bani	10.01	1,386,220.00	0.00	332,845.00	405,985.00	315,745.00	331,645.00
306	Salarii de baza	10.01.01	1,229,720.00	0.00	297,045.00	322,985.00	313,045.00	296,645.00
307	Alte sporuri	10.01.06	42,000.00	0.00	10,500.00	11,500.00	10,500.00	9,500.00
308	Fond aferent platii cu ora	10.01.11	72,400.00	0.00	14,700.00	28,000.00	14,700.00	15,000.00
309	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	10,500.00	43,500.00	-22,500.00	10,500.00
310	Alte drepturi salariale in bani	10.01.30	100.00	0.00	100.00	0.00	0.00	0.00
311	Contributii (cod 10.03.01 la 10.03.06)	10.03	305,720.00	0.00	71,755.00	87,855.00	73,555.00	72,555.00
312	Contributii de asigurari sociale de stat	10.03.01	206,140.00	0.00	49,060.00	58,560.00	49,760.00	48,760.00
313	Contributii de asigurari de somaj	10.03.02	7,390.00	0.00	1,735.00	2,085.00	1,785.00	1,785.00
314	Contributii de asigurari sociale de sanatate	10.03.03	77,280.00	0.00	17,470.00	23,070.00	18,370.00	18,370.00
315	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400.00	0.00	575.00	675.00	575.00	575.00
316	Contributii pt concedii si indemnizatii	10.03.06	12,510.00	0.00	2,915.00	3,465.00	3,065.00	3,065.00
317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,531,660.00	0.00	435,600.00	259,560.00	403,700.00	432,800.00
318	Bunuri si servicii	20.01	1,440,310.00	0.00	414,850.00	210,360.00	393,500.00	421,600.00

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319	Furnituri de birou	20.01.01	7,500.00	0.00	1,800.00	2,300.00	1,700.00	1,700.00
320	Materiale pentru curatenie	20.01.02	13,700.00	0.00	3,100.00	5,100.00	3,000.00	2,500.00
321	Incalzit, Iluminat si forta motrica	20.01.03	108,450.00	0.00	30,050.00	18,200.00	37,200.00	23,000.00
322	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	9,000.00	8,500.00	4,000.00	8,500.00
323	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,600.00	0.00	9,900.00	9,400.00	9,900.00	9,400.00
324	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	11,000.00	0.00	0.00	0.00
325	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,231,060.00	0.00	350,000.00	166,860.00	337,700.00	376,500.00
326	Reparatii curente	20.02	29,000.00	0.00	0.00	29,000.00	0.00	0.00
327	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,400.00	0.00	5,400.00	2,000.00	1,000.00	0.00
328	Alte obiecte de inventar	20.05.30	8,400.00	0.00	5,400.00	2,000.00	1,000.00	0.00
329	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	39,950.00	0.00	11,350.00	11,200.00	6,200.00	11,200.00
330	Deplasari interne, detașări, transferari	20.06.01	39,950.00	0.00	11,350.00	11,200.00	6,200.00	11,200.00
331	Pregatire profesionala	20.13	10,000.00	0.00	0.00	7,000.00	3,000.00	0.00
332	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
333	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	153,600.00	0.00	34,300.00	17,300.00	56,500.00	45,500.00
335	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	153,600.00	0.00	34,300.00	17,300.00	56,500.00	45,500.00
336	Ajutoare sociale in numerar	57.02.01	142,600.00	0.00	23,300.00	17,300.00	56,500.00	45,500.00
337	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,000.00	0.00	11,000.00	0.00	0.00	0.00
338	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	0.00	4,500.00	0.00	4,500.00
339	Burse	59.01	9,000.00	0.00	0.00	4,500.00	0.00	4,500.00
340	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,154,110.00	0.00	2,000,000.00	2,053,800.00	75,310.00	25,000.00
341	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,154,110.00	0.00	2,000,000.00	2,053,800.00	75,310.00	25,000.00
342	Active fixe	71.01	4,154,110.00	0.00	2,000,000.00	2,053,800.00	75,310.00	25,000.00
343	Alte active fixe	71.01.30	4,154,110.00	0.00	2,000,000.00	2,053,800.00	75,310.00	25,000.00
345	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	797,610.00	0.00	171,200.00	251,700.00	218,010.00	156,700.00
346	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	747,610.00	0.00	171,200.00	201,700.00	218,010.00	156,700.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	705,300.00	0.00	162,200.00	201,700.00	184,700.00	156,700.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
349	Cheltuieli salariale in bani	10.01	413,680.00	0.00	102,670.00	103,670.00	103,670.00	103,670.00
350	Salarii de baza	10.01.01	371,580.00	0.00	92,070.00	93,170.00	93,170.00	93,170.00
351	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
352	Alte drepturi salariale in bani	10.01.30	100.00	0.00	100.00	0.00	0.00	0.00
353	Contributii (cod 10.03.01 la 10.03.06)	10.03	86,320.00	0.00	22,330.00	21,330.00	21,330.00	21,330.00
354	Contributii de asigurari sociale de stat	10.03.01	59,200.00	0.00	15,550.00	14,550.00	14,550.00	14,550.00
355	Contributii de asigurari de somaj	10.03.02	1,920.00	0.00	480.00	480.00	480.00	480.00
356	Contributii de asigurari sociale de sanatate	10.03.03	21,400.00	0.00	5,350.00	5,350.00	5,350.00	5,350.00
357	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	150.00	150.00	150.00	150.00
358	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
359	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,300.00	0.00	37,200.00	76,700.00	59,700.00	31,700.00

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360	Bunuri si servicii	20.01	164,300.00	0.00	35,200.00	40,700.00	57,700.00	30,700.00
361	Furnituri de birou	20.01.01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
362	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,500.00	2,000.00	2,500.00	2,000.00
363	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
364	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	7,500.00	7,000.00	7,500.00	7,000.00
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,500.00	0.00	18,500.00	25,000.00	41,000.00	15,000.00
367	Reparatii curente	20.02	29,000.00	0.00	0.00	29,000.00	0.00	0.00
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
369	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
371	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
372	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,310.00	0.00	9,000.00	0.00	33,310.00	0.00
374	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,310.00	0.00	9,000.00	0.00	33,310.00	0.00
375	Active fixe	71.01	42,310.00	0.00	9,000.00	0.00	33,310.00	0.00
376	Alte active fixe	71.01.30	42,310.00	0.00	9,000.00	0.00	33,310.00	0.00
378	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	747,610.00	0.00	171,200.00	201,700.00	218,010.00	156,700.00
379	Autoritati executive	51.02.01.03	747,610.00	0.00	171,200.00	201,700.00	218,010.00	156,700.00
381	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,000.00	0.00	0.00	35,000.00	-33,000.00	0.00
384	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	33,000.00	-33,000.00	0.00
385	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	33,000.00	-33,000.00	0.00
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
387	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
388	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,000.00	0.00	0.00	15,000.00	33,000.00	0.00
389	Bunuri si servicii	20.01	48,000.00	0.00	0.00	15,000.00	33,000.00	0.00
390	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	0.00	15,000.00	33,000.00	0.00
396	Alte servicii publice generale	54.02.50	50,000.00	0.00	0.00	50,000.00	0.00	0.00
412	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
417	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
420	Bunuri si servicii	20.01	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
421	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
422	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	3,500.00	4,500.00	3,500.00	4,500.00
427	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
429	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,645,540.00	0.00	439,200.00	425,040.00	399,000.00	382,300.00
430	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,107,000.00	0.00	293,900.00	312,600.00	262,000.00	238,500.00

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
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,105,000.00	0.00	293,900.00	312,600.00	260,000.00	238,500.00
432	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	930,000.00	0.00	230,000.00	268,100.00	225,000.00	206,900.00
433	Cheltuieli salariale in bani	10.01	760,100.00	0.00	190,000.00	215,200.00	186,000.00	168,900.00
434	Salarii de baza	10.01.01	645,700.00	0.00	164,800.00	175,700.00	160,800.00	144,400.00
435	Alte sporuri	10.01.06	42,000.00	0.00	10,500.00	11,500.00	10,500.00	9,500.00
436	Fond aferent platii cu ora	10.01.11	72,400.00	0.00	14,700.00	28,000.00	14,700.00	15,000.00
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	169,900.00	0.00	40,000.00	52,900.00	39,000.00	38,000.00
438	Contributii de asigurari sociale de stat	10.03.01	114,000.00	0.00	27,000.00	36,000.00	26,000.00	25,000.00
439	Contributii de asigurari de somaj	10.03.02	4,300.00	0.00	1,000.00	1,300.00	1,000.00	1,000.00
440	Contributii de asigurari sociale de sanatate	10.03.03	43,000.00	0.00	10,000.00	13,000.00	10,000.00	10,000.00
441	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,300.00	0.00	300.00	400.00	300.00	300.00
442	Contributii pt concedii si indemnizatii	10.03.06	7,300.00	0.00	1,700.00	2,200.00	1,700.00	1,700.00
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	155,000.00	0.00	52,900.00	40,000.00	35,000.00	27,100.00
444	Bunuri si servicii	20.01	105,600.00	0.00	34,500.00	27,000.00	27,000.00	17,100.00
445	Furnituri de birou	20.01.01	2,500.00	0.00	500.00	1,000.00	500.00	500.00
446	Materiale pentru curatenie	20.01.02	4,500.00	0.00	500.00	3,000.00	500.00	500.00
447	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	8,000.00	1,000.00	10,000.00	1,000.00
448	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	5,000.00	4,500.00	0.00	4,500.00
449	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
450	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,400.00	0.00	18,700.00	15,700.00	14,200.00	8,800.00
451	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,400.00	0.00	4,400.00	1,000.00	0.00	0.00
452	Alte obiecte de inventar	20.05.30	5,400.00	0.00	4,400.00	1,000.00	0.00	0.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	10,000.00	10,000.00	5,000.00	10,000.00
454	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	10,000.00	10,000.00	5,000.00	10,000.00
455	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
457	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
458	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11,000.00	0.00	11,000.00	0.00	0.00	0.00
459	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	11,000.00	0.00	11,000.00	0.00	0.00	0.00
460	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,000.00	0.00	11,000.00	0.00	0.00	0.00
461	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	0.00	4,500.00	0.00	4,500.00
462	Burse	59.01	9,000.00	0.00	0.00	4,500.00	0.00	4,500.00
463	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	0.00	0.00	2,000.00	0.00
464	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	0.00	0.00	2,000.00	0.00
465	Active fixe	71.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00
466	Alte active fixe	71.01.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00
468	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	527,700.00	0.00	145,200.00	136,000.00	124,800.00	121,700.00
469	Invatamant prescolar	65.02.03.01	222,900.00	0.00	67,200.00	60,400.00	49,200.00	46,100.00
470	Invatamant primar	65.02.03.02	304,800.00	0.00	78,000.00	75,600.00	75,600.00	75,600.00
471	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	579,300.00	0.00	148,700.00	176,600.00	137,200.00	116,800.00

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
472	Invatamant secundar inferior	65.02.04.01	579,300.00	0.00	148,700.00	176,600.00	137,200.00	116,800.00
492	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	185,200.00	0.00	84,700.00	41,700.00	20,500.00	38,300.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,200.00	0.00	13,700.00	21,700.00	20,500.00	13,300.00
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00
495	Cheltuieli salariale in bani	10.01	40,300.00	0.00	10,075.00	10,075.00	10,075.00	10,075.00
496	Salarii de baza	10.01.01	40,300.00	0.00	10,075.00	10,075.00	10,075.00	10,075.00
497	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,900.00	0.00	2,225.00	2,225.00	2,225.00	2,225.00
498	Contributii de asigurari sociale de stat	10.03.01	6,040.00	0.00	1,510.00	1,510.00	1,510.00	1,510.00
499	Contributii de asigurari de somaj	10.03.02	220.00	0.00	55.00	55.00	55.00	55.00
500	Contributii de asigurari sociale de sanatate	10.03.03	2,080.00	0.00	520.00	520.00	520.00	520.00
501	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00
502	Contributii pt concedii si indemnizatii	10.03.06	460.00	0.00	115.00	115.00	115.00	115.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	1,400.00	9,400.00	8,200.00	1,000.00
504	Bunuri si servicii	20.01	19,050.00	0.00	1,050.00	9,200.00	8,000.00	800.00
505	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00
506	Materiale pentru curatenie	20.01.02	200.00	0.00	100.00	100.00	0.00	0.00
507	Incalzit, Iluminat si forta motrica	20.01.03	450.00	0.00	50.00	200.00	200.00	0.00
508	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	600.00	600.00	600.00	600.00
509	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,800.00	0.00	200.00	8,200.00	7,200.00	200.00
510	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	950.00	0.00	350.00	200.00	200.00	200.00
511	Deplasari interne, detașări, transferari	20.06.01	950.00	0.00	350.00	200.00	200.00	200.00
512	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,000.00	0.00	71,000.00	20,000.00	0.00	25,000.00
513	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	116,000.00	0.00	71,000.00	20,000.00	0.00	25,000.00
514	Active fixe	71.01	116,000.00	0.00	71,000.00	20,000.00	0.00	25,000.00
515	Alte active fixe	71.01.30	116,000.00	0.00	71,000.00	20,000.00	0.00	25,000.00
517	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	124,200.00	0.00	23,700.00	41,700.00	20,500.00	38,300.00
518	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,200.00	0.00	7,700.00	7,700.00	7,500.00	7,300.00
523	Camine culturale	67.02.03.07	64,000.00	0.00	6,000.00	14,000.00	13,000.00	31,000.00
525	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
527	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	61,000.00	0.00	61,000.00	0.00	0.00	0.00
530	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	61,000.00	0.00	61,000.00	0.00	0.00	0.00
534	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	353,340.00	0.00	60,600.00	70,740.00	116,500.00	105,500.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	353,340.00	0.00	60,600.00	70,740.00	116,500.00	105,500.00
536	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	210,740.00	0.00	37,300.00	53,440.00	60,000.00	60,000.00
537	Cheltuieli salariale in bani	10.01	172,140.00	0.00	30,100.00	44,040.00	49,000.00	49,000.00
538	Salarii de baza	10.01.01	172,140.00	0.00	30,100.00	44,040.00	49,000.00	49,000.00
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,600.00	0.00	7,200.00	9,400.00	11,000.00	11,000.00
540	Contributii de asigurari sociale de stat	10.03.01	26,900.00	0.00	5,000.00	6,500.00	7,700.00	7,700.00
541	Contributii de asigurari de somaj	10.03.02	950.00	0.00	200.00	250.00	250.00	250.00
542	Contributii de asigurari sociale de sanatate	10.03.03	8,800.00	0.00	1,600.00	2,200.00	2,500.00	2,500.00

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
543	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
544	Contributii pt concedii si indemnizatii	10.03.06	1,550.00	0.00	300.00	350.00	450.00	450.00
545	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	142,600.00	0.00	23,300.00	17,300.00	56,500.00	45,500.00
546	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	142,600.00	0.00	23,300.00	17,300.00	56,500.00	45,500.00
547	Ajutoare sociale in numerar	57.02.01	142,600.00	0.00	23,300.00	17,300.00	56,500.00	45,500.00
550	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	326,340.00	0.00	59,600.00	70,740.00	116,500.00	79,500.00
551	Asistenta sociala in caz de invaliditate	68.02.05.02	326,340.00	0.00	59,600.00	70,740.00	116,500.00	79,500.00
559	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	27,000.00	0.00	1,000.00	0.00	0.00	26,000.00
560	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	27,000.00	0.00	1,000.00	0.00	0.00	26,000.00
562	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	258,000.00	0.00	50,000.00	149,000.00	27,000.00	32,000.00
563	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	250,000.00	0.00	50,000.00	145,000.00	25,000.00	30,000.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	20,000.00	15,000.00	25,000.00	30,000.00
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	20,000.00	15,000.00	25,000.00	30,000.00
566	Bunuri si servicii	20.01	90,000.00	0.00	20,000.00	15,000.00	25,000.00	30,000.00
567	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	15,000.00	25,000.00	20,000.00
568	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
569	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	30,000.00	130,000.00	0.00	0.00
570	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	30,000.00	130,000.00	0.00	0.00
571	Active fixe	71.01	160,000.00	0.00	30,000.00	130,000.00	0.00	0.00
572	Alte active fixe	71.01.30	160,000.00	0.00	30,000.00	130,000.00	0.00	0.00
577	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	160,000.00	0.00	30,000.00	130,000.00	0.00	0.00
578	Alimentare cu apa	70.02.05.01	160,000.00	0.00	30,000.00	130,000.00	0.00	0.00
580	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	20,000.00	15,000.00	25,000.00	30,000.00
584	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	8,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00
586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00
587	Bunuri si servicii	20.01	8,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00
588	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00
595	Alte servicii în domeniul protectiei mediului	74.02.50	8,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00
597	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,821,160.00	0.00	2,210,100.00	1,998,260.00	276,800.00	336,000.00
612	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	55,800.00	0.00	32,000.00	23,800.00	0.00	0.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,000.00	0.00	32,000.00	10,000.00	0.00	0.00
614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,000.00	0.00	32,000.00	10,000.00	0.00	0.00
615	Bunuri si servicii	20.01	42,000.00	0.00	32,000.00	10,000.00	0.00	0.00
616	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,000.00	0.00	32,000.00	10,000.00	0.00	0.00
617	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,800.00	0.00	0.00	13,800.00	0.00	0.00
618	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,800.00	0.00	0.00	13,800.00	0.00	0.00
619	Active fixe	71.01	13,800.00	0.00	0.00	13,800.00	0.00	0.00
620	Alte active fixe	71.01.30	13,800.00	0.00	0.00	13,800.00	0.00	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
622	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	55,800.00	0.00	32,000.00	23,800.00	0.00	0.00
625	Alte cheltuieli in domeniul agriculturii	83.02.03.30	55,800.00	0.00	32,000.00	23,800.00	0.00	0.00
628	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,765,360.00	0.00	2,178,100.00	1,974,460.00	276,800.00	336,000.00
629	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	945,360.00	0.00	288,100.00	84,460.00	236,800.00	336,000.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	945,360.00	0.00	288,100.00	84,460.00	236,800.00	336,000.00
631	Bunuri si servicii	20.01	945,360.00	0.00	288,100.00	84,460.00	236,800.00	336,000.00
632	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	11,000.00	0.00	0.00	0.00
633	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	934,360.00	0.00	277,100.00	84,460.00	236,800.00	336,000.00
634	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,820,000.00	0.00	1,890,000.00	1,890,000.00	40,000.00	0.00
635	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,820,000.00	0.00	1,890,000.00	1,890,000.00	40,000.00	0.00
636	Active fixe	71.01	3,820,000.00	0.00	1,890,000.00	1,890,000.00	40,000.00	0.00
637	Alte active fixe	71.01.30	3,820,000.00	0.00	1,890,000.00	1,890,000.00	40,000.00	0.00
639	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,765,360.00	0.00	2,178,100.00	1,974,460.00	276,800.00	336,000.00
640	Drumuri si poduri	84.02.03.01	4,765,360.00	0.00	2,178,100.00	1,974,460.00	276,800.00	336,000.00

Conducatorul institutiei,

**BAHNAREANU MIHAI**

**OLTIANU MANUELA**

CONTABIL,

**OLTIANU MANUELA**

**Rectificare din data '25.08.2016' pt. 'Rec. 2 din '25.08.2016' - 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	3,386,200.00	0.00	874,500.00	775,200.00	849,500.00	887,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,385,200.00	0.00	873,500.00	775,200.00	849,500.00	887,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,984,000.00	0.00	778,000.00	763,500.00	716,000.00	726,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	394,000.00	0.00	108,500.00	95,500.00	95,000.00	95,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	394,000.00	0.00	108,500.00	95,500.00	95,000.00	95,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	389,000.00	0.00	107,000.00	94,000.00	94,000.00	94,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	113,000.00	0.00	38,000.00	25,000.00	25,000.00	25,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	276,000.00	0.00	69,000.00	69,000.00	69,000.00	69,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	697,500.00	0.00	184,000.00	170,000.00	170,000.00	173,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	697,500.00	0.00	184,000.00	170,000.00	170,000.00	173,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	49,500.00	0.00	19,000.00	9,000.00	9,000.00	12,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	13,500.00	0.00	10,000.00	0.00	0.00	3,500.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	648,000.00	0.00	165,000.00	161,000.00	161,000.00	161,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	534,000.00	0.00	133,500.00	133,500.00	133,500.00	133,500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,872,500.00	0.00	480,500.00	493,000.00	446,000.00	453,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,843,000.00	0.00	472,000.00	486,000.00	438,000.00	447,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,317,000.00	0.00	339,000.00	353,000.00	305,000.00	320,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	494,000.00	0.00	125,000.00	123,000.00	123,000.00	123,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	29,500.00	0.00	8,500.00	7,000.00	8,000.00	6,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	28,500.00	0.00	8,000.00	7,000.00	8,000.00	5,500.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	26,500.00	0.00	7,000.00	7,000.00	7,000.00	5,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	500.00	0.00	0.00	500.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
50	Alte impozite si taxe	18.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	401,200.00	0.00	95,500.00	11,700.00	133,500.00	160,500.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
56	Venituri din concesiuni si inchirieri	30.02.05	36,000.00	0.00	26,000.00	0.00	0.00	10,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	36,000.00	0.00	26,000.00	0.00	0.00	10,000.00
61	Alte venituri din proprietate	30.02.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	361,200.00	0.00	65,500.00	11,700.00	133,500.00	150,500.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00
74	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-340,800.00	0.00	-110,000.00	-163,800.00	-42,000.00	-25,000.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-340,800.00	0.00	-110,000.00	-163,800.00	-42,000.00	-25,000.00
102	IV. SUBVENTII (cod 00.18)	00.17	1,000.00	0.00	1,000.00	0.00	0.00	0.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00
104	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	1,000.00	0.00	1,000.00	0.00	0.00	0.00
109	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>135</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,386,200.00</b>	<b>0.00</b>	<b>874,500.00</b>	<b>775,200.00</b>	<b>849,500.00</b>	<b>887,000.00</b>
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,386,200.00	0.00	874,500.00	775,200.00	849,500.00	887,000.00
137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,691,940.00	0.00	404,600.00	493,840.00	389,300.00	404,200.00
138	Cheltuieli salariale in bani	10.01	1,386,220.00	0.00	332,845.00	405,985.00	315,745.00	331,645.00
139	Salarii de baza	10.01.01	1,229,720.00	0.00	297,045.00	322,985.00	313,045.00	296,645.00
144	Alte sporuri	10.01.06	42,000.00	0.00	10,500.00	11,500.00	10,500.00	9,500.00
149	Fond aferent platii cu ora	10.01.11	72,400.00	0.00	14,700.00	28,000.00	14,700.00	15,000.00
150	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	10,500.00	43,500.00	-22,500.00	10,500.00
155	Alte drepturi salariale in bani	10.01.30	100.00	0.00	100.00	0.00	0.00	0.00
164	Contributii (cod 10.03.01 la 10.03.06)	10.03	305,720.00	0.00	71,755.00	87,855.00	73,555.00	72,555.00
165	Contributii de asigurari sociale de stat	10.03.01	206,140.00	0.00	49,060.00	58,560.00	49,760.00	48,760.00
166	Contributii de asigurari de somaj	10.03.02	7,390.00	0.00	1,735.00	2,085.00	1,785.00	1,785.00
167	Contributii de asigurari sociale de sanatate	10.03.03	77,280.00	0.00	17,470.00	23,070.00	18,370.00	18,370.00
168	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400.00	0.00	575.00	675.00	575.00	575.00
170	Contributii pt concedii si indemnizatii	10.03.06	12,510.00	0.00	2,915.00	3,465.00	3,065.00	3,065.00
171	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,531,660.00	0.00	435,600.00	259,560.00	403,700.00	432,800.00
172	Bunuri si servicii	20.01	1,440,310.00	0.00	414,850.00	210,360.00	393,500.00	421,600.00
173	Furnituri de birou	20.01.01	7,500.00	0.00	1,800.00	2,300.00	1,700.00	1,700.00
174	Materiale pentru curatenie	20.01.02	13,700.00	0.00	3,100.00	5,100.00	3,000.00	2,500.00
175	Incalzit, Iluminat si forta motrica	20.01.03	108,450.00	0.00	30,050.00	18,200.00	37,200.00	23,000.00
177	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	9,000.00	8,500.00	4,000.00	8,500.00
180	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,600.00	0.00	9,900.00	9,400.00	9,900.00	9,400.00
181	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	11,000.00	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
182	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,231,060.00	0.00	350,000.00	166,860.00	337,700.00	376,500.00
183	Reparatii curente	20.02	29,000.00	0.00	0.00	29,000.00	0.00	0.00
192	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,400.00	0.00	5,400.00	2,000.00	1,000.00	0.00
195	Alte obiecte de inventar	20.05.30	8,400.00	0.00	5,400.00	2,000.00	1,000.00	0.00
196	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	39,950.00	0.00	11,350.00	11,200.00	6,200.00	11,200.00
197	Deplasari interne, detașări, transferari	20.06.01	39,950.00	0.00	11,350.00	11,200.00	6,200.00	11,200.00
203	Pregatire profesionala	20.13	10,000.00	0.00	0.00	7,000.00	3,000.00	0.00
220	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
228	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	153,600.00	0.00	34,300.00	17,300.00	56,500.00	45,500.00
285	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	153,600.00	0.00	34,300.00	17,300.00	56,500.00	45,500.00
286	Ajutoare sociale in numerar	57.02.01	142,600.00	0.00	23,300.00	17,300.00	56,500.00	45,500.00
288	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,000.00	0.00	11,000.00	0.00	0.00	0.00
290	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	0.00	4,500.00	0.00	4,500.00
291	Burse	59.01	9,000.00	0.00	0.00	4,500.00	0.00	4,500.00
<b>328</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>755,300.00</b>	<b>0.00</b>	<b>162,200.00</b>	<b>251,700.00</b>	<b>184,700.00</b>	<b>156,700.00</b>
<b>329</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>705,300.00</b>	<b>0.00</b>	<b>162,200.00</b>	<b>201,700.00</b>	<b>184,700.00</b>	<b>156,700.00</b>
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	705,300.00	0.00	162,200.00	201,700.00	184,700.00	156,700.00
331	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
332	Cheltuieli salariale in bani	10.01	413,680.00	0.00	102,670.00	103,670.00	103,670.00	103,670.00
333	Salarii de baza	10.01.01	371,580.00	0.00	92,070.00	93,170.00	93,170.00	93,170.00
344	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
349	Alte drepturi salariale in bani	10.01.30	100.00	0.00	100.00	0.00	0.00	0.00
358	Contributii (cod 10.03.01 la 10.03.06)	10.03	86,320.00	0.00	22,330.00	21,330.00	21,330.00	21,330.00
359	Contributii de asigurari sociale de stat	10.03.01	59,200.00	0.00	15,550.00	14,550.00	14,550.00	14,550.00
360	Contributii de asigurari de somaj	10.03.02	1,920.00	0.00	480.00	480.00	480.00	480.00
361	Contributii de asigurari sociale de sanatate	10.03.03	21,400.00	0.00	5,350.00	5,350.00	5,350.00	5,350.00
362	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	150.00	150.00	150.00	150.00
364	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,300.00	0.00	37,200.00	76,700.00	59,700.00	31,700.00
366	Bunuri si servicii	20.01	164,300.00	0.00	35,200.00	40,700.00	57,700.00	30,700.00
367	Furnituri de birou	20.01.01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
368	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,500.00	2,000.00	2,500.00	2,000.00
369	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
371	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	7,500.00	7,000.00	7,500.00	7,000.00
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,500.00	0.00	18,500.00	25,000.00	41,000.00	15,000.00
377	Reparatii curente	20.02	29,000.00	0.00	0.00	29,000.00	0.00	0.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
389	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
390	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
391	Deplasări interne, detașări, transferări	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
397	Pregătire profesională	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
<b>522</b>	<b>Autorități executive și legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>705,300.00</b>	<b>0.00</b>	<b>162,200.00</b>	<b>201,700.00</b>	<b>184,700.00</b>	<b>156,700.00</b>
<b>523</b>	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>705,300.00</b>	<b>0.00</b>	<b>162,200.00</b>	<b>201,700.00</b>	<b>184,700.00</b>	<b>156,700.00</b>
<b>525</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,000.00	0.00	0.00	35,000.00	-33,000.00	0.00
528	Cheltuieli salariale în bani	10.01	0.00	0.00	0.00	33,000.00	-33,000.00	0.00
540	Indemnizații plătite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	33,000.00	-33,000.00	0.00
554	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
557	Contribuții de asigurări sociale de sănătate	10.03.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
561	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,000.00	0.00	0.00	15,000.00	33,000.00	0.00
562	Bunuri și servicii	20.01	48,000.00	0.00	0.00	15,000.00	33,000.00	0.00
572	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	48,000.00	0.00	0.00	15,000.00	33,000.00	0.00
<b>722</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
1311	Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
<b>1507</b>	<b>Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>18,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>5,000.00</b>
1508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
1543	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
1544	Bunuri și servicii	20.01	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
1549	Carburanți și lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
1554	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	16,000.00	0.00	3,500.00	4,500.00	3,500.00	4,500.00
<b>1703</b>	<b>Alte cheltuieli în domeniul ordinii publice și siguranței naționale</b>	<b>61.02.50</b>	<b>18,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>5,000.00</b>
1705	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,527,540.00	0.00	368,200.00	405,040.00	397,000.00	357,300.00
<b>1706</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>1,105,000.00</b>	<b>0.00</b>	<b>293,900.00</b>	<b>312,600.00</b>	<b>260,000.00</b>	<b>238,500.00</b>
1707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,105,000.00	0.00	293,900.00	312,600.00	260,000.00	238,500.00
1708	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	930,000.00	0.00	230,000.00	268,100.00	225,000.00	206,900.00
1709	Cheltuieli salariale în bani	10.01	760,100.00	0.00	190,000.00	215,200.00	186,000.00	168,900.00
1710	Salarii de bază	10.01.01	645,700.00	0.00	164,800.00	175,700.00	160,800.00	144,400.00
1715	Alte sporuri	10.01.06	42,000.00	0.00	10,500.00	11,500.00	10,500.00	9,500.00
1720	Fond aferent plății cu ora	10.01.11	72,400.00	0.00	14,700.00	28,000.00	14,700.00	15,000.00
1735	Contribuții (cod 10.03.01 la 10.03.06)	10.03	169,900.00	0.00	40,000.00	52,900.00	39,000.00	38,000.00
1736	Contribuții de asigurări sociale de stat	10.03.01	114,000.00	0.00	27,000.00	36,000.00	26,000.00	25,000.00
1737	Contribuții de asigurări de somaj	10.03.02	4,300.00	0.00	1,000.00	1,300.00	1,000.00	1,000.00
1738	Contribuții de asigurări sociale de sănătate	10.03.03	43,000.00	0.00	10,000.00	13,000.00	10,000.00	10,000.00
1739	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,300.00	0.00	300.00	400.00	300.00	300.00
1741	Contribuții pt concedii și indemnizații	10.03.06	7,300.00	0.00	1,700.00	2,200.00	1,700.00	1,700.00
1742	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	155,000.00	0.00	52,900.00	40,000.00	35,000.00	27,100.00
1743	Bunuri și servicii	20.01	105,600.00	0.00	34,500.00	27,000.00	27,000.00	17,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1744	Furnituri de birou	20.01.01	2,500.00	0.00	500.00	1,000.00	500.00	500.00
1745	Materiale pentru curatenie	20.01.02	4,500.00	0.00	500.00	3,000.00	500.00	500.00
1746	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	8,000.00	1,000.00	10,000.00	1,000.00
1748	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	5,000.00	4,500.00	0.00	4,500.00
1751	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1753	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,400.00	0.00	18,700.00	15,700.00	14,200.00	8,800.00
1763	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,400.00	0.00	4,400.00	1,000.00	0.00	0.00
1766	Alte obiecte de inventar	20.05.30	5,400.00	0.00	4,400.00	1,000.00	0.00	0.00
1767	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	10,000.00	10,000.00	5,000.00	10,000.00
1768	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	10,000.00	10,000.00	5,000.00	10,000.00
1774	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
1791	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1799	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1854	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11,000.00	0.00	11,000.00	0.00	0.00	0.00
1856	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	11,000.00	0.00	11,000.00	0.00	0.00	0.00
1859	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,000.00	0.00	11,000.00	0.00	0.00	0.00
1861	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	0.00	4,500.00	0.00	4,500.00
1862	Burse	59.01	9,000.00	0.00	0.00	4,500.00	0.00	4,500.00
1899	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	527,700.00	0.00	145,200.00	136,000.00	124,800.00	121,700.00
1900	Invatamant prescolar	65.02.03.01	222,900.00	0.00	67,200.00	60,400.00	49,200.00	46,100.00
1901	Invatamant primar	65.02.03.02	304,800.00	0.00	78,000.00	75,600.00	75,600.00	75,600.00
1902	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	577,300.00	0.00	148,700.00	176,600.00	135,200.00	116,800.00
1903	Invatamant secundar inferior	65.02.04.01	577,300.00	0.00	148,700.00	176,600.00	135,200.00	116,800.00
2114	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	69,200.00	0.00	13,700.00	21,700.00	20,500.00	13,300.00
2115	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,200.00	0.00	13,700.00	21,700.00	20,500.00	13,300.00
2116	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00
2117	Cheltuieli salariale in bani	10.01	40,300.00	0.00	10,075.00	10,075.00	10,075.00	10,075.00
2118	Salarii de baza	10.01.01	40,300.00	0.00	10,075.00	10,075.00	10,075.00	10,075.00
2143	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,900.00	0.00	2,225.00	2,225.00	2,225.00	2,225.00
2144	Contributii de asigurari sociale de stat	10.03.01	6,040.00	0.00	1,510.00	1,510.00	1,510.00	1,510.00
2145	Contributii de asigurari de somaj	10.03.02	220.00	0.00	55.00	55.00	55.00	55.00
2146	Contributii de asigurari sociale de sanatate	10.03.03	2,080.00	0.00	520.00	520.00	520.00	520.00
2147	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00
2149	Contributii pt concedii si indemnizatii	10.03.06	460.00	0.00	115.00	115.00	115.00	115.00
2150	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	1,400.00	9,400.00	8,200.00	1,000.00
2151	Bunuri si servicii	20.01	19,050.00	0.00	1,050.00	9,200.00	8,000.00	800.00
2152	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00
2153	Materiale pentru curatenie	20.01.02	200.00	0.00	100.00	100.00	0.00	0.00
2154	Incalzit, Iluminat si forta motrica	20.01.03	450.00	0.00	50.00	200.00	200.00	0.00
2159	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	600.00	600.00	600.00	600.00

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
2161	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,800.00	0.00	200.00	8,200.00	7,200.00	200.00
2175	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	950.00	0.00	350.00	200.00	200.00	200.00
2176	Deplasari interne, detașări, transferari	20.06.01	950.00	0.00	350.00	200.00	200.00	200.00
<b>2307</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>69,200.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>21,700.00</b>	<b>20,500.00</b>	<b>13,300.00</b>
<b>2308</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>30,200.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>7,500.00</b>	<b>7,300.00</b>
<b>2313</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>39,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>14,000.00</b>	<b>13,000.00</b>	<b>6,000.00</b>
<b>2324</b>	<b>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)</b>	<b>68.02</b>	<b>353,340.00</b>	<b>0.00</b>	<b>60,600.00</b>	<b>70,740.00</b>	<b>116,500.00</b>	<b>105,500.00</b>
2325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	353,340.00	0.00	60,600.00	70,740.00	116,500.00	105,500.00
2326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	210,740.00	0.00	37,300.00	53,440.00	60,000.00	60,000.00
2327	Cheltuieli salariale in bani	10.01	172,140.00	0.00	30,100.00	44,040.00	49,000.00	49,000.00
2328	Salarii de baza	10.01.01	172,140.00	0.00	30,100.00	44,040.00	49,000.00	49,000.00
2353	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,600.00	0.00	7,200.00	9,400.00	11,000.00	11,000.00
2354	Contributii de asigurari sociale de stat	10.03.01	26,900.00	0.00	5,000.00	6,500.00	7,700.00	7,700.00
2355	Contributii de asigurari de somaj	10.03.02	950.00	0.00	200.00	250.00	250.00	250.00
2356	Contributii de asigurari sociale de sanatate	10.03.03	8,800.00	0.00	1,600.00	2,200.00	2,500.00	2,500.00
2357	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
2359	Contributii pt concedii si indemnizatii	10.03.06	1,550.00	0.00	300.00	350.00	450.00	450.00
2472	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	142,600.00	0.00	23,300.00	17,300.00	56,500.00	45,500.00
2474	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	142,600.00	0.00	23,300.00	17,300.00	56,500.00	45,500.00
2475	Ajutoare sociale in numerar	57.02.01	142,600.00	0.00	23,300.00	17,300.00	56,500.00	45,500.00
<b>2518</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>326,340.00</b>	<b>0.00</b>	<b>59,600.00</b>	<b>70,740.00</b>	<b>116,500.00</b>	<b>79,500.00</b>
<b>2519</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>326,340.00</b>	<b>0.00</b>	<b>59,600.00</b>	<b>70,740.00</b>	<b>116,500.00</b>	<b>79,500.00</b>
<b>2527</b>	<b>Alte cheltuieli in domeniul asiaurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>27,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>2528</b>	<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>27,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
2530	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	98,000.00	0.00	20,000.00	19,000.00	27,000.00	32,000.00
<b>2531</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>90,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>25,000.00</b>	<b>30,000.00</b>
2532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	20,000.00	15,000.00	25,000.00	30,000.00
2567	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	20,000.00	15,000.00	25,000.00	30,000.00
2568	Bunuri si servicii	20.01	90,000.00	0.00	20,000.00	15,000.00	25,000.00	30,000.00
2571	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	15,000.00	25,000.00	20,000.00
2578	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>2730</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>90,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>25,000.00</b>	<b>30,000.00</b>
<b>2734</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
2735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00
2770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00
2771	Bunuri si servicii	20.01	8,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00
2781	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00
<b>2932</b>	<b>Alte servicii în domeniul protectiei mediului</b>	<b>74.02.50</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
2934	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	987,360.00	0.00	320,100.00	94,460.00	236,800.00	336,000.00

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
3331	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	42,000.00	0.00	32,000.00	10,000.00	0.00	0.00
3332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,000.00	0.00	32,000.00	10,000.00	0.00	0.00
3367	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,000.00	0.00	32,000.00	10,000.00	0.00	0.00
3368	Bunuri si servicii	20.01	42,000.00	0.00	32,000.00	10,000.00	0.00	0.00
3378	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,000.00	0.00	32,000.00	10,000.00	0.00	0.00
3524	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	42,000.00	0.00	32,000.00	10,000.00	0.00	0.00
3527	Alte cheltuieli in domeniul agriculturii	83.02.03.30	42,000.00	0.00	32,000.00	10,000.00	0.00	0.00
3530	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	945,360.00	0.00	288,100.00	84,460.00	236,800.00	336,000.00
3531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	945,360.00	0.00	288,100.00	84,460.00	236,800.00	336,000.00
3566	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	945,360.00	0.00	288,100.00	84,460.00	236,800.00	336,000.00
3567	Bunuri si servicii	20.01	945,360.00	0.00	288,100.00	84,460.00	236,800.00	336,000.00
3576	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	11,000.00	0.00	0.00	0.00
3577	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	934,360.00	0.00	277,100.00	84,460.00	236,800.00	336,000.00
3723	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	945,360.00	0.00	288,100.00	84,460.00	236,800.00	336,000.00
3724	Drumuri si poduri	84.02.03.01	945,360.00	0.00	288,100.00	84,460.00	236,800.00	336,000.00

Conducatorul institutiei,

**BAHNAREANU MIHAI**

**OLTIANU MANUELA**

CONTABIL,

**OLTIANU MANUELA**

**Rectificare din data '25.08.2016' pt. 'Rec. 2 din '25.08.2016' - 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	4,154,110.00	0.00	2,000,000.00	2,053,800.00	75,310.00	25,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	340,800.00	0.00	110,000.00	163,800.00	42,000.00	25,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	340,800.00	0.00	110,000.00	163,800.00	42,000.00	25,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	340,800.00	0.00	110,000.00	163,800.00	42,000.00	25,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	340,800.00	0.00	110,000.00	163,800.00	42,000.00	25,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	340,800.00	0.00	110,000.00	163,800.00	42,000.00	25,000.00
33	IV. SUBVENTII (cod 00.18)	00.17	3,813,310.00	0.00	1,890,000.00	1,890,000.00	33,310.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,813,310.00	0.00	1,890,000.00	1,890,000.00	33,310.00	0.00
35	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	3,813,310.00	0.00	1,890,000.00	1,890,000.00	33,310.00	0.00
39	Planuri si regulamente de urbanism	42.02.05	33,310.00	0.00	0.00	0.00	33,310.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,780,000.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00
<b>186</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>4,154,110.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,053,800.00</b>	<b>75,310.00</b>	<b>25,000.00</b>
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,154,110.00	0.00	2,000,000.00	2,053,800.00	75,310.00	25,000.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,154,110.00	0.00	2,000,000.00	2,053,800.00	75,310.00	25,000.00
340	Active fixe	71.01	4,154,110.00	0.00	2,000,000.00	2,053,800.00	75,310.00	25,000.00
344	Alte active fixe	71.01.30	4,154,110.00	0.00	2,000,000.00	2,053,800.00	75,310.00	25,000.00
<b>362</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>42,310.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>33,310.00</b>	<b>0.00</b>
<b>363</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>42,310.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>33,310.00</b>	<b>0.00</b>
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,310.00	0.00	9,000.00	0.00	33,310.00	0.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,310.00	0.00	9,000.00	0.00	33,310.00	0.00
517	Active fixe	71.01	42,310.00	0.00	9,000.00	0.00	33,310.00	0.00
521	Alte active fixe	71.01.30	42,310.00	0.00	9,000.00	0.00	33,310.00	0.00
<b>539</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>42,310.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>33,310.00</b>	<b>0.00</b>
<b>540</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>42,310.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>33,310.00</b>	<b>0.00</b>
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	118,000.00	0.00	71,000.00	20,000.00	2,000.00	25,000.00
<b>1621</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>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1775	Active fixe	71.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1779	Alte active fixe	71.01.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>1800</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>1801</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>1995</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>116,000.00</b>	<b>0.00</b>	<b>71,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,000.00	0.00	71,000.00	20,000.00	0.00	25,000.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	116,000.00	0.00	71,000.00	20,000.00	0.00	25,000.00
2149	Active fixe	71.01	116,000.00	0.00	71,000.00	20,000.00	0.00	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
2153	Alte active fixe	71.01.30	116,000.00	0.00	71,000.00	20,000.00	0.00	25,000.00
2171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	55,000.00	0.00	10,000.00	20,000.00	0.00	25,000.00
2177	Camine culturale	67.02.03.07	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2179	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
2181	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	61,000.00	0.00	61,000.00	0.00	0.00	0.00
2184	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	61,000.00	0.00	61,000.00	0.00	0.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	160,000.00	0.00	30,000.00	130,000.00	0.00	0.00
2378	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	160,000.00	0.00	30,000.00	130,000.00	0.00	0.00
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	30,000.00	130,000.00	0.00	0.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	30,000.00	130,000.00	0.00	0.00
2532	Active fixe	71.01	160,000.00	0.00	30,000.00	130,000.00	0.00	0.00
2536	Alte active fixe	71.01.30	160,000.00	0.00	30,000.00	130,000.00	0.00	0.00
2557	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	160,000.00	0.00	30,000.00	130,000.00	0.00	0.00
2558	Alimentare cu apa	70.02.05.01	160,000.00	0.00	30,000.00	130,000.00	0.00	0.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,833,800.00	0.00	1,890,000.00	1,903,800.00	40,000.00	0.00
3110	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	13,800.00	0.00	0.00	13,800.00	0.00	0.00
3262	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,800.00	0.00	0.00	13,800.00	0.00	0.00
3263	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,800.00	0.00	0.00	13,800.00	0.00	0.00
3264	Active fixe	71.01	13,800.00	0.00	0.00	13,800.00	0.00	0.00
3268	Alte active fixe	71.01.30	13,800.00	0.00	0.00	13,800.00	0.00	0.00
3286	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	13,800.00	0.00	0.00	13,800.00	0.00	0.00
3289	Alte cheltuieli in domeniul agriculturii	83.02.03.30	13,800.00	0.00	0.00	13,800.00	0.00	0.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,820,000.00	0.00	1,890,000.00	1,890,000.00	40,000.00	0.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,820,000.00	0.00	1,890,000.00	1,890,000.00	40,000.00	0.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,820,000.00	0.00	1,890,000.00	1,890,000.00	40,000.00	0.00
3446	Active fixe	71.01	3,820,000.00	0.00	1,890,000.00	1,890,000.00	40,000.00	0.00
3450	Alte active fixe	71.01.30	3,820,000.00	0.00	1,890,000.00	1,890,000.00	40,000.00	0.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,820,000.00	0.00	1,890,000.00	1,890,000.00	40,000.00	0.00
3469	Drumuri si poduri	84.02.03.01	3,820,000.00	0.00	1,890,000.00	1,890,000.00	40,000.00	0.00

Conducatorul institutiei,

**BAHNAREANU MIHAI**

**OLTIANU MANUELA**

CONTABIL,

**OLTIANU MANUELA**