

BUGETUL LOCAL pe anul 2016
Rectificare din data '31.03.2016' pt. 'Rec. 2 din '31.03.2016' - Bugetul local'

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				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	9,172,051.00	9,172,051.00	0.00	5,989,751.00	1,106,700.00	1,012,700.00	1,062,900.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	5,756,272.00	5,756,272.00	0.00	5,114,972.00	211,700.00	218,700.00	210,900.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,229,550.00	4,229,550.00	0.00	1,116,250.00	1,091,700.00	1,000,700.00	1,020,900.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,140,411.00	4,140,411.00	0.00	1,073,911.00	1,079,500.00	978,500.00	1,008,500.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	510,000.00	510,000.00	0.00	136,500.00	131,500.00	131,500.00	110,500.00	0.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	510,000.00	510,000.00	0.00	136,500.00	131,500.00	131,500.00	110,500.00	0.00
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
8	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
9	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	504,000.00	504,000.00	0.00	135,000.00	130,000.00	130,000.00	109,000.00	0.00
10	Cote defalcate din impozitul pe venit	04.02.01	125,000.00	125,000.00	0.00	40,000.00	35,000.00	35,000.00	15,000.00	0.00
11	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	379,000.00	379,000.00	0.00	95,000.00	95,000.00	95,000.00	94,000.00	0.00
12	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	257,500.00	257,500.00	0.00	73,500.00	56,500.00	54,000.00	73,500.00	0.00
13	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	257,500.00	257,500.00	0.00	73,500.00	56,500.00	54,000.00	73,500.00	0.00
14	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	20,000.00	20,000.00	0.00	10,500.00	4,000.00	1,500.00	4,000.00	0.00
15	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,500.00	19,500.00	0.00	10,000.00	4,000.00	1,500.00	4,000.00	0.00
16	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
17	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	235,000.00	235,000.00	0.00	62,000.00	52,000.00	52,000.00	69,000.00	0.00
18	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	47,000.00	47,000.00	0.00	15,000.00	5,000.00	5,000.00	22,000.00	0.00
19	Impozitul pe terenul din extravilan *)	07.02.02.03	188,000.00	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00
20	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,500.00	2,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00
21	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,372,811.00	3,372,811.00	0.00	863,811.00	891,500.00	793,000.00	824,500.00	0.00
22	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,321,000.00	3,321,000.00	0.00	849,000.00	880,000.00	782,000.00	810,000.00	0.00
23	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,661,000.00	2,661,000.00	0.00	682,000.00	714,000.00	616,000.00	649,000.00	0.00
24	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00	0.00
25	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	628,000.00	628,000.00	0.00	159,000.00	156,000.00	156,000.00	157,000.00	0.00
26	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	51,811.00	51,811.00	0.00	14,811.00	11,500.00	11,000.00	14,500.00	0.00
27	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	46,311.00	46,311.00	0.00	13,311.00	10,000.00	10,000.00	13,000.00	0.00
28	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	43,000.00	43,000.00	0.00	10,000.00	10,000.00	10,000.00	13,000.00	0.00
29	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,311.00	3,311.00	0.00	3,311.00	0.00	0.00	0.00	0.00

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30	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,500.00	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00	0.00
31	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
32	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
33	Alte impozite si taxe	18.02.50	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
34	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	89,139.00	89,139.00	0.00	42,339.00	12,200.00	22,200.00	12,400.00	0.00
35	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	75,000.00	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	0.00
36	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	75,000.00	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	0.00
37	Venituri din concesiuni si inchirieri	30.02.05	75,000.00	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	0.00
38	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	75,000.00	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	0.00
39	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	14,139.00	14,139.00	0.00	7,339.00	2,200.00	2,200.00	2,400.00	0.00
40	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	9,000.00	0.00	2,200.00	2,200.00	2,200.00	2,400.00	0.00
41	Taxe extrajudiciare de timbru	34.02.02	1,000.00	1,000.00	0.00	200.00	200.00	200.00	400.00	0.00
42	Alte venituri din taxe administrative, eliberari permise	34.02.50	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
43	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,139.00	5,139.00	0.00	5,139.00	0.00	0.00	0.00	0.00
44	Donatii si sponsorizari	37.02.01	5,139.00	5,139.00	0.00	5,139.00	0.00	0.00	0.00	0.00
45	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	4,852,861.00	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00	0.00
46	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	4,852,861.00	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00	0.00
47	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	4,852,861.00	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00	0.00
48	IV. SUBVENTII (cod 00.18)	00.17	89,640.00	89,640.00	0.00	20,640.00	15,000.00	12,000.00	42,000.00	0.00
49	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	89,640.00	89,640.00	0.00	20,640.00	15,000.00	12,000.00	42,000.00	0.00
50	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	89,640.00	89,640.00	0.00	20,640.00	15,000.00	12,000.00	42,000.00	0.00
51	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00	0.00
52	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	54,640.00	54,640.00	0.00	15,640.00	15,000.00	12,000.00	12,000.00	0.00
53	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,172,051.00	9,172,051.00	10.00	5,989,751.00	1,106,700.00	1,012,700.00	1,062,900.00	0.00
54	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,448,499.00	8,448,499.00	10.00	5,266,199.00	1,106,700.00	1,012,700.00	1,062,900.00	0.00
55	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,399,640.00	2,399,640.00	10.00	572,927.00	623,159.00	633,750.00	569,804.00	0.00
56	Cheltuieli salariale in bani	10.01	1,944,800.00	1,945,200.00	0.00	463,900.00	504,200.00	512,600.00	464,500.00	400.00
57	Salarii de baza	10.01.01	1,533,400.00	1,531,800.00	0.00	368,500.00	392,100.00	403,100.00	368,100.00	-1,600.00
58	Alte sporuri	10.01.06	228,800.00	228,800.00	0.00	52,800.00	60,000.00	63,200.00	52,800.00	0.00
59	Fond pentru posturi ocupate prin cumul	10.01.10	7,800.00	7,800.00	0.00	1,800.00	2,400.00	1,800.00	1,800.00	0.00
60	Fond aferent platii cu ora	10.01.11	79,300.00	79,300.00	0.00	18,300.00	22,300.00	20,400.00	18,300.00	0.00
61	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00	0.00
62	Alte drepturi salariale in bani	10.01.30	45,500.00	47,500.00	0.00	10,500.00	14,400.00	12,100.00	10,500.00	2,000.00

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				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
63	Contributii (cod 10.03.01 la 10.03.06)	10.03	454,840.00	454,440.00	10.00	109,027.00	118,959.00	121,150.00	105,304.00	-400.00
64	Contributii de asigurari sociale de stat	10.03.01	305,958.00	305,558.00	0.00	73,554.00	79,522.00	82,553.00	69,929.00	-400.00
65	Contributii de asigurari de somaj	10.03.02	30,543.00	30,543.00	0.00	7,144.00	8,868.00	7,386.00	7,145.00	0.00
66	Contributii de asigurari sociale de sanatate	10.03.03	97,551.00	97,551.00	10.00	23,289.00	25,185.00	25,789.00	23,288.00	0.00
67	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,314.00	3,314.00	0.00	797.00	848.00	871.00	798.00	0.00
68	Contributii pt concedii si indemnizatii	10.03.06	17,474.00	17,474.00	0.00	4,243.00	4,536.00	4,551.00	4,144.00	0.00
69	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,030,350.00	1,030,350.00	0.00	321,759.00	363,241.00	258,650.00	86,700.00	0.00
70	Bunuri si servicii	20.01	742,887.00	742,887.00	0.00	252,370.00	260,491.00	173,576.00	56,450.00	0.00
71	Furnituri de birou	20.01.01	26,000.00	22,000.00	0.00	6,000.00	5,500.00	5,000.00	5,500.00	-4,000.00
72	Materiale pentru curatenie	20.01.02	25,000.00	20,000.00	0.00	2,000.00	7,000.00	7,000.00	4,000.00	-5,000.00
73	Incalzit, iluminat si forta motrica	20.01.03	205,000.00	219,126.00	0.00	23,500.00	78,000.00	104,626.00	13,000.00	14,126.00
74	Carburanti si lubrifianti	20.01.05	30,000.00	42,000.00	0.00	22,000.00	10,000.00	10,000.00	0.00	12,000.00
75	Piese de schimb	20.01.06	39,041.00	38,041.00	0.00	9,000.00	29,041.00	0.00	0.00	-1,000.00
76	Transport	20.01.07	42,000.00	40,000.00	0.00	13,900.00	13,200.00	7,700.00	5,200.00	-2,000.00
77	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
78	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00
79	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	322,846.00	308,720.00	0.00	162,720.00	104,500.00	26,000.00	15,500.00	-14,126.00
80	Reparatii curente	20.02	183,324.00	183,324.00	0.00	40,000.00	78,000.00	59,324.00	6,000.00	0.00
81	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
82	Deplasari interne, detașări, transferari	20.06.01	6,000.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
83	Pregatire profesionala	20.13	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
84	Protectia muncii	20.14	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
85	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	87,139.00	87,139.00	0.00	25,389.00	20,750.00	20,750.00	20,250.00	0.00
86	Alte cheltuieli cu bunuri si servicii	20.30.30	87,139.00	87,139.00	0.00	25,389.00	20,750.00	20,750.00	20,250.00	0.00
87	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	176,000.00	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00	0.00
88	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	176,000.00	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00	0.00
89	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	712,000.00	712,000.00	0.00	144,000.00	120,000.00	120,000.00	328,000.00	0.00
90	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	712,000.00	712,000.00	0.00	144,000.00	120,000.00	120,000.00	328,000.00	0.00
91	Ajutoare sociale in numerar	57.02.01	693,000.00	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00	0.00
92	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
93	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,129,309.00	4,129,309.00	0.00	4,129,309.00	0.00	0.00	0.00	0.00
94	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,129,309.00	4,129,309.00	0.00	4,129,309.00	0.00	0.00	0.00	0.00
95	Finantare externa nerambursabila	58.01.02	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
96	Cheltuieli neeligibile	58.01.03	129,309.00	129,309.00	0.00	129,309.00	0.00	0.00	0.00	0.00
97	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,200.00	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
98	Burse	59.01	1,200.00	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00

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99	CHELTUIELI DE CAPITAL (cod 71+72)	70	723,552.00	723,552.00	0.00	723,552.00	0.00	0.00	0.00	0.00
100	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	723,552.00	723,552.00	0.00	723,552.00	0.00	0.00	0.00	0.00
101	Active fixe	71.01	723,552.00	723,552.00	0.00	723,552.00	0.00	0.00	0.00	0.00
102	Constructii	71.01.01	500,000.00	501,120.00	0.00	501,000.00	120.00	0.00	0.00	1,120.00
103	Alte active fixe	71.01.30	223,552.00	222,432.00	0.00	222,552.00	-120.00	0.00	0.00	-1,120.00
104	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,152,072.00	1,152,072.00	0.00	501,022.00	243,750.00	204,650.00	202,650.00	0.00
105	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,152,072.00	1,152,072.00	0.00	501,022.00	243,750.00	204,650.00	202,650.00	0.00
106	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	903,520.00	903,520.00	0.00	252,470.00	243,750.00	204,650.00	202,650.00	0.00
107	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	663,800.00	663,800.00	0.00	166,750.00	166,250.00	167,650.00	163,150.00	0.00
108	Cheltuieli salariale in bani	10.01	571,000.00	571,000.00	0.00	142,000.00	143,000.00	143,000.00	143,000.00	0.00
109	Salarii de baza	10.01.01	521,000.00	521,000.00	0.00	130,000.00	130,000.00	131,000.00	130,000.00	0.00
110	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00	0.00
111	Contributii (cod 10.03.01 la 10.03.06)	10.03	92,800.00	92,800.00	0.00	24,750.00	23,250.00	24,650.00	20,150.00	0.00
112	Contributii de asigurari sociale de stat	10.03.01	60,000.00	60,000.00	0.00	16,500.00	15,000.00	16,500.00	12,000.00	0.00
113	Contributii de asigurari de somaj	10.03.02	2,800.00	2,800.00	0.00	700.00	700.00	700.00	700.00	0.00
114	Contributii de asigurari sociale de sanatate	10.03.03	24,000.00	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
115	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
116	Contributii pt concedii si indemnizatii	10.03.06	5,000.00	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00	0.00
117	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	239,720.00	239,720.00	0.00	85,720.00	77,500.00	37,000.00	39,500.00	0.00
118	Bunuri si servicii	20.01	239,720.00	239,720.00	0.00	85,720.00	77,500.00	37,000.00	39,500.00	0.00
119	Furnituri de birou	20.01.01	14,000.00	10,000.00	0.00	3,000.00	2,500.00	2,000.00	2,500.00	-4,000.00
120	Materiale pentru curatenie	20.01.02	17,000.00	12,000.00	0.00	0.00	5,000.00	5,000.00	2,000.00	-5,000.00
121	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	30,000.00	0.00	2,500.00	20,000.00	2,500.00	5,000.00	0.00
122	Carburanti si lubrifianti	20.01.05	10,000.00	18,000.00	0.00	8,000.00	10,000.00	0.00	0.00	8,000.00
123	Piese de schimb	20.01.06	10,000.00	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00	3,000.00
124	Transport	20.01.07	16,000.00	16,000.00	0.00	3,500.00	5,000.00	2,500.00	5,000.00	0.00
125	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
126	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
127	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102,720.00	100,720.00	0.00	55,720.00	15,000.00	15,000.00	15,000.00	-2,000.00
128	CHELTUIELI DE CAPITAL (cod 71+72)	70	248,552.00	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00
129	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	248,552.00	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00
130	Active fixe	71.01	248,552.00	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00
131	Constructii	71.01.01	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
132	Alte active fixe	71.01.30	48,552.00	48,552.00	0.00	48,552.00	0.00	0.00	0.00	0.00
133	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,152,072.00	1,152,072.00	0.00	501,022.00	243,750.00	204,650.00	202,650.00	0.00
134	Autoritati executive	51.02.01.03	1,152,072.00	1,152,072.00	0.00	501,022.00	243,750.00	204,650.00	202,650.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
135	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	34,200.00	34,200.00	10.00	8,950.00	8,250.00	8,750.00	8,250.00	0.00
136	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	34,200.00	34,200.00	10.00	8,950.00	8,250.00	8,750.00	8,250.00	0.00
137	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,200.00	34,200.00	10.00	8,950.00	8,250.00	8,750.00	8,250.00	0.00
138	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,200.00	30,200.00	10.00	7,550.00	7,550.00	7,550.00	7,550.00	0.00
139	Cheltuieli salariale in bani	10.01	16,000.00	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
140	Salarii de baza	10.01.01	16,000.00	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
141	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,200.00	14,200.00	10.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00
142	Contributii de asigurari sociale de stat	10.03.01	10,400.00	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00
143	Contributii de asigurari de somaj	10.03.02	400.00	400.00	0.00	100.00	100.00	100.00	100.00	0.00
144	Contributii de asigurari sociale de sanatate	10.03.03	2,800.00	2,800.00	10.00	700.00	700.00	700.00	700.00	0.00
145	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	80.00	0.00	20.00	20.00	20.00	20.00	0.00
146	Contributii pt concedii si indemnizatii	10.03.06	520.00	520.00	0.00	130.00	130.00	130.00	130.00	0.00
147	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	4,000.00	0.00	1,400.00	700.00	1,200.00	700.00	0.00
148	Bunuri si servicii	20.01	4,000.00	4,000.00	0.00	1,400.00	700.00	1,200.00	700.00	0.00
149	Transport	20.01.07	1,000.00	1,000.00	0.00	400.00	200.00	200.00	200.00	0.00
150	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00	0.00
151	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	34,200.00	10.00	8,950.00	8,250.00	8,750.00	8,250.00	34,200.00
152	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,200.00
153	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,858,632.00	3,858,632.00	0.00	1,680,082.00	654,700.00	675,850.00	848,000.00	0.00
154	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,926,380.00	1,926,380.00	0.00	527,810.00	462,040.00	481,190.00	455,340.00	0.00
155	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,926,380.00	1,926,380.00	0.00	527,810.00	462,040.00	481,190.00	455,340.00	0.00
156	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,449,000.00	1,449,000.00	0.00	334,967.00	385,699.00	393,890.00	334,444.00	0.00
157	Cheltuieli salariale in bani	10.01	1,165,400.00	1,165,400.00	0.00	269,400.00	309,100.00	317,500.00	269,400.00	0.00
158	Salarii de baza	10.01.01	804,000.00	804,000.00	0.00	186,000.00	212,000.00	220,000.00	186,000.00	0.00
159	Alte sporuri	10.01.06	228,800.00	228,800.00	0.00	52,800.00	60,000.00	63,200.00	52,800.00	0.00
160	Fond pentru posturi ocupate prin cumul	10.01.10	7,800.00	7,800.00	0.00	1,800.00	2,400.00	1,800.00	1,800.00	0.00
161	Fond aferent platii cu ora	10.01.11	79,300.00	79,300.00	0.00	18,300.00	22,300.00	20,400.00	18,300.00	0.00
162	Alte drepturi salariale in bani	10.01.30	45,500.00	45,500.00	0.00	10,500.00	12,400.00	12,100.00	10,500.00	0.00
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	283,600.00	283,600.00	0.00	65,567.00	76,599.00	76,390.00	65,044.00	0.00
164	Contributii de asigurari sociale de stat	10.03.01	190,158.00	190,158.00	0.00	44,004.00	51,072.00	51,603.00	43,479.00	0.00
165	Contributii de asigurari de somaj	10.03.02	25,543.00	25,543.00	0.00	5,894.00	7,618.00	6,136.00	5,895.00	0.00
166	Contributii de asigurari sociale de sanatate	10.03.03	57,151.00	57,151.00	0.00	13,189.00	15,085.00	15,689.00	13,188.00	0.00
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,634.00	1,634.00	0.00	377.00	428.00	451.00	378.00	0.00
168	Contributii pt concedii si indemnizatii	10.03.06	9,114.00	9,114.00	0.00	2,103.00	2,396.00	2,511.00	2,104.00	0.00
169	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,180.00	281,180.00	0.00	75,639.00	76,041.00	87,000.00	42,500.00	0.00
170	Bunuri si servicii	20.01	157,041.00	157,041.00	0.00	44,250.00	43,291.00	53,250.00	16,250.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
171	Furnituri de birou	20.01.01	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
172	Materiale pentru curatenie	20.01.02	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
173	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	50,000.00	0.00	6,000.00	6,000.00	30,000.00	8,000.00	0.00
174	Carburanti si lubrifianti	20.01.05	20,000.00	24,000.00	0.00	14,000.00	0.00	10,000.00	0.00	4,000.00
175	Piese de schimb	20.01.06	29,041.00	25,041.00	0.00	6,000.00	19,041.00	0.00	0.00	-4,000.00
176	Transport	20.01.07	25,000.00	23,000.00	0.00	10,000.00	8,000.00	5,000.00	0.00	-2,000.00
177	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
178	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
179	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
180	Reparatii curente	20.02	20,000.00	20,000.00	0.00	2,000.00	8,000.00	8,000.00	2,000.00	0.00
181	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
182	Deplasari interne, detașări, transferari	20.06.01	6,000.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
183	Pregatire profesionala	20.13	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
184	Protectia muncii	20.14	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
185	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	87,139.00	87,139.00	0.00	25,389.00	20,750.00	20,750.00	20,250.00	0.00
186	Alte cheltuieli cu bunuri si servicii	20.30.30	87,139.00	87,139.00	0.00	25,389.00	20,750.00	20,750.00	20,250.00	0.00
187	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	176,000.00	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00	0.00
188	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	176,000.00	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00	0.00
189	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
190	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
191	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
192	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,200.00	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
193	Burse	59.01	1,200.00	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
194	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	785,000.00	785,000.00	0.00	195,769.00	176,769.00	235,692.00	176,770.00	0.00
195	Invatamant prescolar	65.02.03.01	304,065.00	304,065.00	0.00	84,784.00	65,784.00	87,712.00	65,785.00	0.00
196	Invatamant primar	65.02.03.02	480,935.00	480,935.00	0.00	110,985.00	110,985.00	147,980.00	110,985.00	0.00
197	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,141,380.00	1,141,380.00	0.00	332,041.00	285,271.00	245,498.00	278,570.00	0.00
198	Invatamant secundar inferior	65.02.04.01	1,141,380.00	1,141,380.00	0.00	332,041.00	285,271.00	245,498.00	278,570.00	0.00
199	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	667,252.00	667,252.00	0.00	626,272.00	13,660.00	13,660.00	13,660.00	0.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	634,932.00	634,932.00	0.00	593,952.00	13,660.00	13,660.00	13,660.00	0.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,640.00	54,640.00	0.00	13,660.00	13,660.00	13,660.00	13,660.00	0.00
202	Cheltuieli salariale in bani	10.01	32,400.00	32,800.00	0.00	8,500.00	8,100.00	8,100.00	8,100.00	400.00
203	Salarii de baza	10.01.01	32,400.00	32,800.00	0.00	8,500.00	8,100.00	8,100.00	8,100.00	400.00
204	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,240.00	21,840.00	0.00	5,160.00	5,560.00	5,560.00	5,560.00	-400.00
205	Contributii de asigurari sociale de stat	10.03.01	15,400.00	15,000.00	0.00	3,450.00	3,850.00	3,850.00	3,850.00	-400.00
206	Contributii de asigurari de somaj	10.03.02	600.00	600.00	0.00	150.00	150.00	150.00	150.00	0.00
207	Contributii de asigurari sociale de sanatate	10.03.03	5,200.00	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
208	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	200.00	0.00	50.00	50.00	50.00	50.00	0.00
209	Contributii pt concedii si indemnizatii	10.03.06	840.00	840.00	0.00	210.00	210.00	210.00	210.00	0.00
210	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
211	Bunuri si servicii	20.01	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
212	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
213	Reparatii curente	20.02	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
214	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	530,292.00	530,292.00	0.00	530,292.00	0.00	0.00	0.00	0.00
215	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	530,292.00	530,292.00	0.00	530,292.00	0.00	0.00	0.00	0.00
216	Finantare externa nerambursabila	58.01.02	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
217	Cheltuieli neeligibile	58.01.03	30,292.00	30,292.00	0.00	30,292.00	0.00	0.00	0.00	0.00
218	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,320.00	32,320.00	0.00	32,320.00	0.00	0.00	0.00	0.00
219	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,320.00	32,320.00	0.00	32,320.00	0.00	0.00	0.00	0.00
220	Active fixe	71.01	32,320.00	32,320.00	0.00	32,320.00	0.00	0.00	0.00	0.00
221	Constructii	71.01.01	0.00	1,120.00	0.00	1,000.00	120.00	0.00	0.00	1,120.00
222	Alte active fixe	71.01.30	32,320.00	31,200.00	0.00	31,320.00	-120.00	0.00	0.00	-1,120.00
223	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	667,252.00	667,252.00	0.00	626,272.00	13,660.00	13,660.00	13,660.00	0.00
224	Alte institutii si actiuni sanitare	66.02.50.50	667,252.00	667,252.00	0.00	626,272.00	13,660.00	13,660.00	13,660.00	0.00
225	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	370,000.00	370,000.00	0.00	351,000.00	9,000.00	10,000.00	0.00	0.00
226	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	0.00
227	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	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	0.00
228	Bunuri si servicii	20.01	20,000.00	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	0.00
229	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	0.00
230	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
231	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
232	Active fixe	71.01	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
233	Constructii	71.01.01	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
234	Alte active fixe	71.01.30	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
235	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	370,000.00	370,000.00	0.00	351,000.00	9,000.00	10,000.00	0.00	0.00
236	Camine culturale	67.02.03.07	370,000.00	370,000.00	0.00	351,000.00	9,000.00	10,000.00	0.00	0.00
237	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	895,000.00	895,000.00	0.00	175,000.00	170,000.00	171,000.00	379,000.00	0.00
238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	895,000.00	895,000.00	0.00	175,000.00	170,000.00	171,000.00	379,000.00	0.00
239	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	202,000.00	202,000.00	0.00	50,000.00	50,000.00	51,000.00	51,000.00	0.00
240	Cheltuieli salariale in bani	10.01	160,000.00	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
241	Salarii de baza	10.01.01	160,000.00	158,000.00	0.00	40,000.00	38,000.00	40,000.00	40,000.00	-2,000.00
242	Alte drepturi salariale in bani	10.01.30	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
243	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	42,000.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00	0.00
244	Contributii de asigurari sociale de stat	10.03.01	30,000.00	30,000.00	0.00	7,000.00	7,000.00	8,000.00	8,000.00	0.00
245	Contributii de asigurari de somaj	10.03.02	1,200.00	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
246	Contributii de asigurari sociale de sanatate	10.03.03	8,400.00	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
247	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	400.00	0.00	100.00	100.00	100.00	100.00	0.00
248	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	693,000.00	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00	0.00
250	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	693,000.00	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00	0.00
251	Ajutoare sociale in numerar	57.02.01	693,000.00	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00	0.00
252	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	860,000.00	860,000.00	0.00	170,000.00	170,000.00	171,000.00	349,000.00	0.00
253	Asistenta sociala in caz de invaliditate	68.02.05.02	860,000.00	860,000.00	0.00	170,000.00	170,000.00	171,000.00	349,000.00	0.00
254	Ajutoare pentru locuinte	68.02.10	35,000.00	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00	0.00
255	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,228,552.00	3,228,552.00	0.00	3,026,426.00	130,000.00	72,126.00	0.00	0.00
256	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,228,552.00	3,228,552.00	0.00	3,026,426.00	130,000.00	72,126.00	0.00	0.00
257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,151,143.00	3,151,143.00	0.00	2,949,017.00	130,000.00	72,126.00	0.00	0.00
258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	302,126.00	302,126.00	0.00	100,000.00	130,000.00	72,126.00	0.00	0.00
259	Bunuri si servicii	20.01	302,126.00	302,126.00	0.00	100,000.00	130,000.00	72,126.00	0.00	0.00
260	Incalzit, Iluminat si forta motrica	20.01.03	125,000.00	139,126.00	0.00	15,000.00	52,000.00	72,126.00	0.00	14,126.00
261	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	177,126.00	163,000.00	0.00	85,000.00	78,000.00	0.00	0.00	-14,126.00
262	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,849,017.00	2,849,017.00	0.00	2,849,017.00	0.00	0.00	0.00	0.00
263	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,849,017.00	2,849,017.00	0.00	2,849,017.00	0.00	0.00	0.00	0.00
264	Finantare externa nerambursabila	58.01.02	2,800,000.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00
265	Cheltuieli neeligibile	58.01.03	49,017.00	49,017.00	0.00	49,017.00	0.00	0.00	0.00	0.00
266	CHELTUIELI DE CAPITAL (cod 71+72)	70	77,409.00	77,409.00	0.00	77,409.00	0.00	0.00	0.00	0.00
267	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	77,409.00	77,409.00	0.00	77,409.00	0.00	0.00	0.00	0.00
268	Active fixe	71.01	77,409.00	77,409.00	0.00	77,409.00	0.00	0.00	0.00	0.00
269	Alte active fixe	71.01.30	77,409.00	77,409.00	0.00	77,409.00	0.00	0.00	0.00	0.00
270	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	227,126.00	0.00	52,000.00	128,000.00	47,126.00	0.00	227,126.00
271	Dezvoltarea sistemului de locuinte	70.02.03.01	0.00	227,126.00	0.00	52,000.00	128,000.00	47,126.00	0.00	227,126.00
272	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,926,426.00	2,926,426.00	0.00	2,926,426.00	0.00	0.00	0.00	0.00
273	Alimentare cu apa	70.02.05.01	2,926,426.00	2,926,426.00	0.00	2,926,426.00	0.00	0.00	0.00	0.00
274	Iluminat public si electrificari rurale	70.02.06	125,000.00	75,000.00	0.00	0.00	50,000.00	25,000.00	0.00	-50,000.00
275	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	177,126.00	0.00	0.00	48,000.00	-48,000.00	0.00	0.00	-177,126.00
276	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	898,595.00	898,595.00	0.00	773,271.00	70,000.00	51,324.00	4,000.00	0.00
277	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	898,595.00	898,595.00	0.00	773,271.00	70,000.00	51,324.00	4,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
278	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	883,324.00	883,324.00	0.00	758,000.00	70,000.00	51,324.00	4,000.00	0.00
279	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,324.00	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	0.00
280	Reparatii curente	20.02	133,324.00	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	0.00
281	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00
282	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00
283	Finantare externa nerambursabila	58.01.02	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
284	Cheltuieli neeligibile	58.01.03	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
285	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,271.00	15,271.00	0.00	15,271.00	0.00	0.00	0.00	0.00
286	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,271.00	15,271.00	0.00	15,271.00	0.00	0.00	0.00	0.00
287	Active fixe	71.01	15,271.00	15,271.00	0.00	15,271.00	0.00	0.00	0.00	0.00
288	Alte active fixe	71.01.30	15,271.00	15,271.00	0.00	15,271.00	0.00	0.00	0.00	0.00
289	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	898,595.00	898,595.00	0.00	773,271.00	70,000.00	51,324.00	4,000.00	0.00
290	Drumuri si poduri	84.02.03.01	898,595.00	898,595.00	0.00	773,271.00	70,000.00	51,324.00	4,000.00	0.00
291	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ING. VIERU CONSTANTIN

Conducatorul compartimentului financiar-contabil,

GHERASIM ZENOVICA

BUGETUL LOCAL pe anul 2016
Rectificare din data '31.03.2016' pt. 'Rec. 2 din '31.03.2016' - Bugetul local' - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				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	4,319,190.00	4,319,190.00	0.00	1,136,890.00	1,106,700.00	1,012,700.00	1,062,900.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,229,550.00	4,229,550.00	0.00	1,116,250.00	1,091,700.00	1,000,700.00	1,020,900.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,140,411.00	4,140,411.00	0.00	1,073,911.00	1,079,500.00	978,500.00	1,008,500.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	510,000.00	510,000.00	0.00	136,500.00	131,500.00	131,500.00	110,500.00	0.00
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	510,000.00	510,000.00	0.00	136,500.00	131,500.00	131,500.00	110,500.00	0.00
6	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
7	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
8	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	504,000.00	504,000.00	0.00	135,000.00	130,000.00	130,000.00	109,000.00	0.00
9	Cote defalcate din impozitul pe venit	04.02.01	125,000.00	125,000.00	0.00	40,000.00	35,000.00	35,000.00	15,000.00	0.00
10	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	379,000.00	379,000.00	0.00	95,000.00	95,000.00	95,000.00	94,000.00	0.00
11	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	257,500.00	257,500.00	0.00	73,500.00	56,500.00	54,000.00	73,500.00	0.00
12	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	257,500.00	257,500.00	0.00	73,500.00	56,500.00	54,000.00	73,500.00	0.00
13	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	20,000.00	20,000.00	0.00	10,500.00	4,000.00	1,500.00	4,000.00	0.00
14	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,500.00	19,500.00	0.00	10,000.00	4,000.00	1,500.00	4,000.00	0.00
15	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
16	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	235,000.00	235,000.00	0.00	62,000.00	52,000.00	52,000.00	69,000.00	0.00
17	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	47,000.00	47,000.00	0.00	15,000.00	5,000.00	5,000.00	22,000.00	0.00
18	Impozitul pe terenul din extravilan *)	07.02.02.03	188,000.00	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00
19	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,500.00	2,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00
20	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,372,811.00	3,372,811.00	0.00	863,811.00	891,500.00	793,000.00	824,500.00	0.00
21	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,321,000.00	3,321,000.00	0.00	849,000.00	880,000.00	782,000.00	810,000.00	0.00
22	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,661,000.00	2,661,000.00	0.00	682,000.00	714,000.00	616,000.00	649,000.00	0.00
23	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00	0.00
24	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	628,000.00	628,000.00	0.00	159,000.00	156,000.00	156,000.00	157,000.00	0.00
25	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	51,811.00	51,811.00	0.00	14,811.00	11,500.00	11,000.00	14,500.00	0.00
26	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	46,311.00	46,311.00	0.00	13,311.00	10,000.00	10,000.00	13,000.00	0.00
27	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	43,000.00	43,000.00	0.00	10,000.00	10,000.00	10,000.00	13,000.00	0.00
28	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,311.00	3,311.00	0.00	3,311.00	0.00	0.00	0.00	0.00
29	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,500.00	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
31	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
32	Alte impozite si taxe	18.02.50	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
33	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	89,139.00	89,139.00	0.00	42,339.00	12,200.00	22,200.00	12,400.00	0.00
34	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	75,000.00	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	0.00
35	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	75,000.00	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	0.00
36	Venituri din concesiuni si inchirieri	30.02.05	75,000.00	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	0.00
37	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	75,000.00	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	0.00
38	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	14,139.00	14,139.00	0.00	7,339.00	2,200.00	2,200.00	2,400.00	0.00
39	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	9,000.00	0.00	2,200.00	2,200.00	2,200.00	2,400.00	0.00
40	Taxe extrajudiciare de timbru	34.02.02	1,000.00	1,000.00	0.00	200.00	200.00	200.00	400.00	0.00
41	Alte venituri din taxe administrative, eliberari permise	34.02.50	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
42	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,139.00	5,139.00	0.00	5,139.00	0.00	0.00	0.00	0.00
43	Donatii si sponsorizari	37.02.01	5,139.00	5,139.00	0.00	5,139.00	0.00	0.00	0.00	0.00
44	IV. SUBVENTII (cod 00.18)	00.17	89,640.00	89,640.00	0.00	20,640.00	15,000.00	12,000.00	42,000.00	0.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	89,640.00	89,640.00	0.00	20,640.00	15,000.00	12,000.00	42,000.00	0.00
46	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	89,640.00	89,640.00	0.00	20,640.00	15,000.00	12,000.00	42,000.00	0.00
47	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00	0.00
48	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	54,640.00	54,640.00	0.00	15,640.00	15,000.00	12,000.00	12,000.00	0.00
49	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,319,190.00	4,319,190.00	10.00	1,136,890.00	1,106,700.00	1,012,700.00	1,062,900.00	0.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,319,190.00	4,319,190.00	10.00	1,136,890.00	1,106,700.00	1,012,700.00	1,062,900.00	0.00
51	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,399,640.00	2,399,640.00	10.00	572,927.00	623,159.00	633,750.00	569,804.00	0.00
52	Cheltuieli salariale in bani	10.01	1,944,800.00	1,945,200.00	0.00	463,900.00	504,200.00	512,600.00	464,500.00	400.00
53	Salarii de baza	10.01.01	1,533,400.00	1,531,800.00	0.00	368,500.00	392,100.00	403,100.00	368,100.00	-1,600.00
54	Alte sporuri	10.01.06	228,800.00	228,800.00	0.00	52,800.00	60,000.00	63,200.00	52,800.00	0.00
55	Fond pentru posturi ocupate prin cumul	10.01.10	7,800.00	7,800.00	0.00	1,800.00	2,400.00	1,800.00	1,800.00	0.00
56	Fond aferent platii cu ora	10.01.11	79,300.00	79,300.00	0.00	18,300.00	22,300.00	20,400.00	18,300.00	0.00
57	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00	0.00
58	Alte drepturi salariale in bani	10.01.30	45,500.00	47,500.00	0.00	10,500.00	14,400.00	12,100.00	10,500.00	2,000.00
59	Contributii (cod 10.03.01 la 10.03.06)	10.03	454,840.00	454,440.00	10.00	109,027.00	118,959.00	121,150.00	105,304.00	-400.00
60	Contributii de asigurari sociale de stat	10.03.01	305,958.00	305,558.00	0.00	73,554.00	79,522.00	82,553.00	69,929.00	-400.00
61	Contributii de asigurari de somaj	10.03.02	30,543.00	30,543.00	0.00	7,144.00	8,868.00	7,386.00	7,145.00	0.00
62	Contributii de asigurari sociale de sanatate	10.03.03	97,551.00	97,551.00	10.00	23,289.00	25,185.00	25,789.00	23,288.00	0.00
63	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,314.00	3,314.00	0.00	797.00	848.00	871.00	798.00	0.00
64	Contributii pt concedii si indemnizatii	10.03.06	17,474.00	17,474.00	0.00	4,243.00	4,536.00	4,551.00	4,144.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
65	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,030,350.00	1,030,350.00	0.00	321,759.00	363,241.00	258,650.00	86,700.00	0.00
66	Bunuri si servicii	20.01	742,887.00	742,887.00	0.00	252,370.00	260,491.00	173,576.00	56,450.00	0.00
67	Furnituri de birou	20.01.01	26,000.00	22,000.00	0.00	6,000.00	5,500.00	5,000.00	5,500.00	-4,000.00
68	Materiale pentru curatenie	20.01.02	25,000.00	20,000.00	0.00	2,000.00	7,000.00	7,000.00	4,000.00	-5,000.00
69	Incalzit, Iluminat si forta motrica	20.01.03	205,000.00	219,126.00	0.00	23,500.00	78,000.00	104,626.00	13,000.00	14,126.00
70	Carburanti si lubrifianti	20.01.05	30,000.00	42,000.00	0.00	22,000.00	10,000.00	10,000.00	0.00	12,000.00
71	Piese de schimb	20.01.06	39,041.00	38,041.00	0.00	9,000.00	29,041.00	0.00	0.00	-1,000.00
72	Transport	20.01.07	42,000.00	40,000.00	0.00	13,900.00	13,200.00	7,700.00	5,200.00	-2,000.00
73	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
74	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00
75	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	322,846.00	308,720.00	0.00	162,720.00	104,500.00	26,000.00	15,500.00	-14,126.00
76	Reparatii curente	20.02	183,324.00	183,324.00	0.00	40,000.00	78,000.00	59,324.00	6,000.00	0.00
77	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
78	Deplasari interne, detașări, transferari	20.06.01	6,000.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
79	Pregatire profesionala	20.13	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
80	Protectia muncii	20.14	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
81	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	87,139.00	87,139.00	0.00	25,389.00	20,750.00	20,750.00	20,250.00	0.00
82	Alte cheltuieli cu bunuri si servicii	20.30.30	87,139.00	87,139.00	0.00	25,389.00	20,750.00	20,750.00	20,250.00	0.00
83	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	176,000.00	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00	0.00
84	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	176,000.00	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00	0.00
85	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	712,000.00	712,000.00	0.00	144,000.00	120,000.00	120,000.00	328,000.00	0.00
86	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	712,000.00	712,000.00	0.00	144,000.00	120,000.00	120,000.00	328,000.00	0.00
87	Ajutoare sociale in numerar	57.02.01	693,000.00	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00	0.00
88	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
89	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,200.00	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
90	Burse	59.01	1,200.00	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
91	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	903,520.00	903,520.00	0.00	252,470.00	243,750.00	204,650.00	202,650.00	0.00
92	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	903,520.00	903,520.00	0.00	252,470.00	243,750.00	204,650.00	202,650.00	0.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	903,520.00	903,520.00	0.00	252,470.00	243,750.00	204,650.00	202,650.00	0.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	663,800.00	663,800.00	0.00	166,750.00	166,250.00	167,650.00	163,150.00	0.00
95	Cheltuieli salariale in bani	10.01	571,000.00	571,000.00	0.00	142,000.00	143,000.00	143,000.00	143,000.00	0.00
96	Salarii de baza	10.01.01	521,000.00	521,000.00	0.00	130,000.00	130,000.00	131,000.00	130,000.00	0.00
97	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00	0.00
98	Contributii (cod 10.03.01 la 10.03.06)	10.03	92,800.00	92,800.00	0.00	24,750.00	23,250.00	24,650.00	20,150.00	0.00
99	Contributii de asigurari sociale de stat	10.03.01	60,000.00	60,000.00	0.00	16,500.00	15,000.00	16,500.00	12,000.00	0.00
100	Contributii de asigurari de somaj	10.03.02	2,800.00	2,800.00	0.00	700.00	700.00	700.00	700.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
101	Contributii de asigurari sociale de sanatate	10.03.03	24,000.00	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
102	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
103	Contributii pt concedii si indemnizatii	10.03.06	5,000.00	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00	0.00
104	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	239,720.00	239,720.00	0.00	85,720.00	77,500.00	37,000.00	39,500.00	0.00
105	Bunuri si servicii	20.01	239,720.00	239,720.00	0.00	85,720.00	77,500.00	37,000.00	39,500.00	0.00
106	Furnituri de birou	20.01.01	14,000.00	10,000.00	0.00	3,000.00	2,500.00	2,000.00	2,500.00	-4,000.00
107	Materiale pentru curatenie	20.01.02	17,000.00	12,000.00	0.00	0.00	5,000.00	5,000.00	2,000.00	-5,000.00
108	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	30,000.00	0.00	2,500.00	20,000.00	2,500.00	5,000.00	0.00
109	Carburanti si lubrifianti	20.01.05	10,000.00	18,000.00	0.00	8,000.00	10,000.00	0.00	0.00	8,000.00
110	Piese de schimb	20.01.06	10,000.00	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00	3,000.00
111	Transport	20.01.07	16,000.00	16,000.00	0.00	3,500.00	5,000.00	2,500.00	5,000.00	0.00
112	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
113	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
114	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102,720.00	100,720.00	0.00	55,720.00	15,000.00	15,000.00	15,000.00	-2,000.00
115	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	903,520.00	903,520.00	0.00	252,470.00	243,750.00	204,650.00	202,650.00	0.00
116	Autoritati executive	51.02.01.03	903,520.00	903,520.00	0.00	252,470.00	243,750.00	204,650.00	202,650.00	0.00
117	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	34,200.00	34,200.00	10.00	8,950.00	8,250.00	8,750.00	8,250.00	0.00
118	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	34,200.00	34,200.00	10.00	8,950.00	8,250.00	8,750.00	8,250.00	0.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,200.00	34,200.00	10.00	8,950.00	8,250.00	8,750.00	8,250.00	0.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,200.00	30,200.00	10.00	7,550.00	7,550.00	7,550.00	7,550.00	0.00
121	Cheltuieli salariale in bani	10.01	16,000.00	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
122	Salarii de baza	10.01.01	16,000.00	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,200.00	14,200.00	10.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00
124	Contributii de asigurari sociale de stat	10.03.01	10,400.00	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00
125	Contributii de asigurari de somaj	10.03.02	400.00	400.00	0.00	100.00	100.00	100.00	100.00	0.00
126	Contributii de asigurari sociale de sanatate	10.03.03	2,800.00	2,800.00	10.00	700.00	700.00	700.00	700.00	0.00
127	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	80.00	0.00	20.00	20.00	20.00	20.00	0.00
128	Contributii pt concedii si indemnizatii	10.03.06	520.00	520.00	0.00	130.00	130.00	130.00	130.00	0.00
129	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	4,000.00	0.00	1,400.00	700.00	1,200.00	700.00	0.00
130	Bunuri si servicii	20.01	4,000.00	4,000.00	0.00	1,400.00	700.00	1,200.00	700.00	0.00
131	Transport	20.01.07	1,000.00	1,000.00	0.00	400.00	200.00	200.00	200.00	0.00
132	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00	0.00
133	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	34,200.00	10.00	8,950.00	8,250.00	8,750.00	8,250.00	34,200.00
134	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,200.00
135	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,946,020.00	2,946,020.00	0.00	767,470.00	654,700.00	675,850.00	848,000.00	0.00
136	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,926,380.00	1,926,380.00	0.00	527,810.00	462,040.00	481,190.00	455,340.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
137	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,926,380.00	1,926,380.00	0.00	527,810.00	462,040.00	481,190.00	455,340.00	0.00
138	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,449,000.00	1,449,000.00	0.00	334,967.00	385,699.00	393,890.00	334,444.00	0.00
139	Cheltuieli salariale in bani	10.01	1,165,400.00	1,165,400.00	0.00	269,400.00	309,100.00	317,500.00	269,400.00	0.00
140	Salarii de baza	10.01.01	804,000.00	804,000.00	0.00	186,000.00	212,000.00	220,000.00	186,000.00	0.00
141	Alte sporuri	10.01.06	228,800.00	228,800.00	0.00	52,800.00	60,000.00	63,200.00	52,800.00	0.00
142	Fond pentru posturi ocupate prin cumul	10.01.10	7,800.00	7,800.00	0.00	1,800.00	2,400.00	1,800.00	1,800.00	0.00
143	Fond aferent platii cu ora	10.01.11	79,300.00	79,300.00	0.00	18,300.00	22,300.00	20,400.00	18,300.00	0.00
144	Alte drepturi salariale in bani	10.01.30	45,500.00	45,500.00	0.00	10,500.00	12,400.00	12,100.00	10,500.00	0.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	283,600.00	283,600.00	0.00	65,567.00	76,599.00	76,390.00	65,044.00	0.00
146	Contributii de asigurari sociale de stat	10.03.01	190,158.00	190,158.00	0.00	44,004.00	51,072.00	51,603.00	43,479.00	0.00
147	Contributii de asigurari de somaj	10.03.02	25,543.00	25,543.00	0.00	5,894.00	7,618.00	6,136.00	5,895.00	0.00
148	Contributii de asigurari sociale de sanatate	10.03.03	57,151.00	57,151.00	0.00	13,189.00	15,085.00	15,689.00	13,188.00	0.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,634.00	1,634.00	0.00	377.00	428.00	451.00	378.00	0.00
150	Contributii pt concedii si indemnizatii	10.03.06	9,114.00	9,114.00	0.00	2,103.00	2,396.00	2,511.00	2,104.00	0.00
151	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,180.00	281,180.00	0.00	75,639.00	76,041.00	87,000.00	42,500.00	0.00
152	Bunuri si servicii	20.01	157,041.00	157,041.00	0.00	44,250.00	43,291.00	53,250.00	16,250.00	0.00
153	Furnituri de birou	20.01.01	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
154	Materiale pentru curatenie	20.01.02	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
155	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	50,000.00	0.00	6,000.00	6,000.00	30,000.00	8,000.00	0.00
156	Carburanti si lubrifianti	20.01.05	20,000.00	24,000.00	0.00	14,000.00	0.00	10,000.00	0.00	4,000.00
157	Piese de schimb	20.01.06	29,041.00	25,041.00	0.00	6,000.00	19,041.00	0.00	0.00	-4,000.00
158	Transport	20.01.07	25,000.00	23,000.00	0.00	10,000.00	8,000.00	5,000.00	0.00	-2,000.00
159	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
160	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
161	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
162	Reparatii curente	20.02	20,000.00	20,000.00	0.00	2,000.00	8,000.00	8,000.00	2,000.00	0.00
163	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
164	Deplasari interne, detașări, transferari	20.06.01	6,000.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
165	Pregatire profesionala	20.13	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
166	Protectia muncii	20.14	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
167	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	87,139.00	87,139.00	0.00	25,389.00	20,750.00	20,750.00	20,250.00	0.00
168	Alte cheltuieli cu bunuri si servicii	20.30.30	87,139.00	87,139.00	0.00	25,389.00	20,750.00	20,750.00	20,250.00	0.00
169	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	176,000.00	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00	0.00
170	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	176,000.00	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00	0.00
171	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
172	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
173	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,200.00	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
175	Burse	59.01	1,200.00	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
176	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	785,000.00	785,000.00	0.00	195,769.00	176,769.00	235,692.00	176,770.00	0.00
177	Invatamant prescolar	65.02.03.01	304,065.00	304,065.00	0.00	84,784.00	65,784.00	87,712.00	65,785.00	0.00
178	Invatamant primar	65.02.03.02	480,935.00	480,935.00	0.00	110,985.00	110,985.00	147,980.00	110,985.00	0.00
179	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,141,380.00	1,141,380.00	0.00	332,041.00	285,271.00	245,498.00	278,570.00	0.00
180	Invatamant secundar inferior	65.02.04.01	1,141,380.00	1,141,380.00	0.00	332,041.00	285,271.00	245,498.00	278,570.00	0.00
181	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	104,640.00	104,640.00	0.00	63,660.00	13,660.00	13,660.00	13,660.00	0.00
182	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,640.00	104,640.00	0.00	63,660.00	13,660.00	13,660.00	13,660.00	0.00
183	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,640.00	54,640.00	0.00	13,660.00	13,660.00	13,660.00	13,660.00	0.00
184	Cheltuieli salariale in bani	10.01	32,400.00	32,800.00	0.00	8,500.00	8,100.00	8,100.00	8,100.00	400.00
185	Salarii de baza	10.01.01	32,400.00	32,800.00	0.00	8,500.00	8,100.00	8,100.00	8,100.00	400.00
186	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,240.00	21,840.00	0.00	5,160.00	5,560.00	5,560.00	5,560.00	-400.00
187	Contributii de asigurari sociale de stat	10.03.01	15,400.00	15,000.00	0.00	3,450.00	3,850.00	3,850.00	3,850.00	-400.00
188	Contributii de asigurari de somaj	10.03.02	600.00	600.00	0.00	150.00	150.00	150.00	150.00	0.00
189	Contributii de asigurari sociale de sanatate	10.03.03	5,200.00	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
190	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	200.00	0.00	50.00	50.00	50.00	50.00	0.00
191	Contributii pt concedii si indemnizatii	10.03.06	840.00	840.00	0.00	210.00	210.00	210.00	210.00	0.00
192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
193	Bunuri si servicii	20.01	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
195	Reparatii curente	20.02	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
196	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	104,640.00	104,640.00	0.00	63,660.00	13,660.00	13,660.00	13,660.00	0.00
197	Alte institutii si actiuni sanitare	66.02.50.50	104,640.00	104,640.00	0.00	63,660.00	13,660.00	13,660.00	13,660.00	0.00
198	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	0.00
199	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	0.00
200	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	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	0.00
201	Bunuri si servicii	20.01	20,000.00	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	0.00
202	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	0.00
203	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	0.00
204	Camine culturale	67.02.03.07	20,000.00	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	0.00
205	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	895,000.00	895,000.00	0.00	175,000.00	170,000.00	171,000.00	379,000.00	0.00
206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	895,000.00	895,000.00	0.00	175,000.00	170,000.00	171,000.00	379,000.00	0.00
207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	202,000.00	202,000.00	0.00	50,000.00	50,000.00	51,000.00	51,000.00	0.00
208	Cheltuieli salariale in bani	10.01	160,000.00	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
209	Salarii de baza	10.01.01	160,000.00	158,000.00	0.00	40,000.00	38,000.00	40,000.00	40,000.00	-2,000.00
210	Alte drepturi salariale in bani	10.01.30	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	42,000.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00	0.00
212	Contributii de asigurari sociale de stat	10.03.01	30,000.00	30,000.00	0.00	7,000.00	7,000.00	8,000.00	8,000.00	0.00
213	Contributii de asigurari de somaj	10.03.02	1,200.00	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
214	Contributii de asigurari sociale de sanatate	10.03.03	8,400.00	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
215	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	400.00	0.00	100.00	100.00	100.00	100.00	0.00
216	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
217	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	693,000.00	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00	0.00
218	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	693,000.00	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00	0.00
219	Ajutoare sociale in numerar	57.02.01	693,000.00	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00	0.00
220	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	860,000.00	860,000.00	0.00	170,000.00	170,000.00	171,000.00	349,000.00	0.00
221	Asistenta sociala in caz de invaliditate	68.02.05.02	860,000.00	860,000.00	0.00	170,000.00	170,000.00	171,000.00	349,000.00	0.00
222	Ajutoare pentru locuinte	68.02.10	35,000.00	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00	0.00
223	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	302,126.00	302,126.00	0.00	100,000.00	130,000.00	72,126.00	0.00	0.00
224	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	302,126.00	302,126.00	0.00	100,000.00	130,000.00	72,126.00	0.00	0.00
225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,126.00	302,126.00	0.00	100,000.00	130,000.00	72,126.00	0.00	0.00
226	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	302,126.00	302,126.00	0.00	100,000.00	130,000.00	72,126.00	0.00	0.00
227	Bunuri si servicii	20.01	302,126.00	302,126.00	0.00	100,000.00	130,000.00	72,126.00	0.00	0.00
228	Incalzit, Iluminat si forta motrica	20.01.03	125,000.00	139,126.00	0.00	15,000.00	52,000.00	72,126.00	0.00	14,126.00
229	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	177,126.00	163,000.00	0.00	85,000.00	78,000.00	0.00	0.00	-14,126.00
230	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	227,126.00	0.00	52,000.00	128,000.00	47,126.00	0.00	227,126.00
231	Dezvoltarea sistemului de locuinte	70.02.03.01	0.00	227,126.00	0.00	52,000.00	128,000.00	47,126.00	0.00	227,126.00
232	Iluminat public si electrificari rurale	70.02.06	125,000.00	75,000.00	0.00	0.00	50,000.00	25,000.00	0.00	-50,000.00
233	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	177,126.00	0.00	0.00	48,000.00	-48,000.00	0.00	0.00	-177,126.00
234	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	133,324.00	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	0.00
235	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	133,324.00	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	0.00
236	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,324.00	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	0.00
237	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,324.00	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	0.00
238	Reparatii curente	20.02	133,324.00	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	0.00
239	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	133,324.00	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	0.00
240	Drumuri si poduri	84.02.03.01	133,324.00	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	0.00
241	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ING. VIERU CONSTANTIN

Conducatorul compartimentului financiar-contabil,

GHERASIM ZENOVICA

BUGETUL LOCAL pe anul 2016
Rectificare din data '31.03.2016' pt. 'Rec. 2 din '31.03.2016' - Bugetul local' - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				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	4,852,861.00	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00	0.00
2	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	4,852,861.00	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00	0.00
3	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	4,852,861.00	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00	0.00
4	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	4,852,861.00	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00	0.00
5	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,852,861.00	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00	0.00
6	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,129,309.00	4,129,309.00	0.00	4,129,309.00	0.00	0.00	0.00	0.00
7	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,129,309.00	4,129,309.00	0.00	4,129,309.00	0.00	0.00	0.00	0.00
8	Finantare externa nerambursabila	58.01.02	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
9	Cheltuieli neeligibile	58.01.03	129,309.00	129,309.00	0.00	129,309.00	0.00	0.00	0.00	0.00
10	CHELTUIELI DE CAPITAL (cod 71+72)	70	723,552.00	723,552.00	0.00	723,552.00	0.00	0.00	0.00	0.00
11	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	723,552.00	723,552.00	0.00	723,552.00	0.00	0.00	0.00	0.00
12	Active fixe	71.01	723,552.00	723,552.00	0.00	723,552.00	0.00	0.00	0.00	0.00
13	Constructii	71.01.01	500,000.00	501,120.00	0.00	501,000.00	120.00	0.00	0.00	1,120.00
14	Alte active fixe	71.01.30	223,552.00	222,432.00	0.00	222,552.00	-120.00	0.00	0.00	-1,120.00
15	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	248,552.00	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00
16	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	248,552.00	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00
17	CHELTUIELI DE CAPITAL (cod 71+72)	70	248,552.00	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00
18	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	248,552.00	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00
19	Active fixe	71.01	248,552.00	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00
20	Constructii	71.01.01	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
21	Alte active fixe	71.01.30	48,552.00	48,552.00	0.00	48,552.00	0.00	0.00	0.00	0.00
22	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	248,552.00	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00
23	Autoritati executive	51.02.01.03	248,552.00	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00
24	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	912,612.00	912,612.00	0.00	912,612.00	0.00	0.00	0.00	0.00
25	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	562,612.00	562,612.00	0.00	562,612.00	0.00	0.00	0.00	0.00
26	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	530,292.00	530,292.00	0.00	530,292.00	0.00	0.00	0.00	0.00
27	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	530,292.00	530,292.00	0.00	530,292.00	0.00	0.00	0.00	0.00
28	Finantare externa nerambursabila	58.01.02	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
29	Cheltuieli neeligibile	58.01.03	30,292.00	30,292.00	0.00	30,292.00	0.00	0.00	0.00	0.00
30	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,320.00	32,320.00	0.00	32,320.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
31	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,320.00	32,320.00	0.00	32,320.00	0.00	0.00	0.00	0.00
32	Active fixe	71.01	32,320.00	32,320.00	0.00	32,320.00	0.00	0.00	0.00	0.00
33	Constructii	71.01.01	0.00	1,120.00	0.00	1,000.00	120.00	0.00	0.00	1,120.00
34	Alte active fixe	71.01.30	32,320.00	31,200.00	0.00	31,320.00	-120.00	0.00	0.00	-1,120.00
35	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	562,612.00	562,612.00	0.00	562,612.00	0.00	0.00	0.00	0.00
36	Alte institutii si actiuni sanitare	66.02.50.50	562,612.00	562,612.00	0.00	562,612.00	0.00	0.00	0.00	0.00
37	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
38	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
39	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
40	Active fixe	71.01	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
41	Constructii	71.01.01	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
42	Alte active fixe	71.01.30	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
43	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
44	Camine culturale	67.02.03.07	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
45	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,926,426.00	2,926,426.00	0.00	2,926,426.00	0.00	0.00	0.00	0.00
46	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,926,426.00	2,926,426.00	0.00	2,926,426.00	0.00	0.00	0.00	0.00
47	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,849,017.00	2,849,017.00	0.00	2,849,017.00	0.00	0.00	0.00	0.00
48	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,849,017.00	2,849,017.00	0.00	2,849,017.00	0.00	0.00	0.00	0.00
49	Finantare externa nerambursabila	58.01.02	2,800,000.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00
50	Cheltuieli neeligibile	58.01.03	49,017.00	49,017.00	0.00	49,017.00	0.00	0.00	0.00	0.00
51	CHELTUIELI DE CAPITAL (cod 71+72)	70	77,409.00	77,409.00	0.00	77,409.00	0.00	0.00	0.00	0.00
52	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	77,409.00	77,409.00	0.00	77,409.00	0.00	0.00	0.00	0.00
53	Active fixe	71.01	77,409.00	77,409.00	0.00	77,409.00	0.00	0.00	0.00	0.00
54	Alte active fixe	71.01.30	77,409.00	77,409.00	0.00	77,409.00	0.00	0.00	0.00	0.00
55	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,926,426.00	2,926,426.00	0.00	2,926,426.00	0.00	0.00	0.00	0.00
56	Alimentare cu apa	70.02.05.01	2,926,426.00	2,926,426.00	0.00	2,926,426.00	0.00	0.00	0.00	0.00
57	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	765,271.00	765,271.00	0.00	765,271.00	0.00	0.00	0.00	0.00
58	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	765,271.00	765,271.00	0.00	765,271.00	0.00	0.00	0.00	0.00
59	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00
60	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00
61	Finantare externa nerambursabila	58.01.02	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
62	Cheltuieli neeligibile	58.01.03	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
63	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,271.00	15,271.00	0.00	15,271.00	0.00	0.00	0.00	0.00
64	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,271.00	15,271.00	0.00	15,271.00	0.00	0.00	0.00	0.00
65	Active fixe	71.01	15,271.00	15,271.00	0.00	15,271.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
66	Alte active fixe	71.01.30	15,271.00	15,271.00	0.00	15,271.00	0.00	0.00	0.00	0.00
67	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	765,271.00	765,271.00	0.00	765,271.00	0.00	0.00	0.00	0.00
68	Drumuri si poduri	84.02.03.01	765,271.00	765,271.00	0.00	765,271.00	0.00	0.00	0.00	0.00
69	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ING. VIERU CONSTANTIN

Conducatorul compartimentului financiar-contabil,

GHERASIM ZENOVICA