

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '29.02.2016' pt. 'Rec. 1 din '29.02.2016' - 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	2,990,490.00	0.00	1,015,690.00	777,100.00	639,600.00	558,100.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,108,400.00	0.00	455,600.00	308,100.00	216,600.00	128,100.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,970,490.00	0.00	1,010,690.00	772,100.00	634,600.00	553,100.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,761,954.00	0.00	919,154.00	706,100.00	583,600.00	553,100.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	237,000.00	0.00	59,000.00	59,000.00	59,000.00	60,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	237,000.00	0.00	59,000.00	59,000.00	59,000.00	60,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	500.00	500.00	500.00	500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	235,000.00	0.00	58,500.00	58,500.00	58,500.00	59,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	0.00	42,000.00	42,000.00	42,000.00	43,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	637,888.00	0.00	285,188.00	178,050.00	106,575.00	68,075.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	637,888.00	0.00	285,188.00	178,050.00	106,575.00	68,075.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	232,874.00	0.00	62,624.00	56,750.00	56,750.00	56,750.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,000.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	205,874.00	0.00	55,874.00	50,000.00	50,000.00	50,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	405,014.00	0.00	222,564.00	121,300.00	49,825.00	11,325.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	0.00	40,000.00	20,000.00	20,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,500.00	0.00	500.00	500.00	500.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	323,514.00	0.00	182,064.00	100,800.00	29,325.00	11,325.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,887,066.00	0.00	574,966.00	469,050.00	418,025.00	425,025.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,862,090.00	0.00	555,090.00	464,000.00	418,000.00	425,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,255,000.00	0.00	322,000.00	337,000.00	291,000.00	305,000.00
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	575,090.00	0.00	225,090.00	117,000.00	117,000.00	116,000.00
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	24,976.00	0.00	19,876.00	5,050.00	25.00	25.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	24,976.00	0.00	19,876.00	5,050.00	25.00	25.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	24,762.00	0.00	19,762.00	5,000.00	0.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	214.00	0.00	114.00	50.00	25.00	25.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	208,536.00	0.00	91,536.00	66,000.00	51,000.00	0.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,338.00	0.00	3,338.00	1,000.00	1,000.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,338.00	0.00	3,338.00	1,000.00	1,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
58	Venituri din concesiuni si inchirieri	30.02.05	5,338.00	0.00	3,338.00	1,000.00	1,000.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,338.00	0.00	3,338.00	1,000.00	1,000.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	203,198.00	0.00	88,198.00	65,000.00	50,000.00	0.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00
68	Venituri din prestari de servicii	33.02.08	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	500.00	0.00	500.00	0.00	0.00	0.00
76	Taxe extrajudiciare de timbru	34.02.02	500.00	0.00	500.00	0.00	0.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	124,056.00	0.00	24,056.00	50,000.00	50,000.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	124,056.00	0.00	24,056.00	50,000.00	50,000.00	0.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	124,056.00	0.00	24,056.00	50,000.00	50,000.00	0.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	33,642.00	0.00	33,642.00	0.00	0.00	0.00
97	Alte venituri	36.02.50	33,642.00	0.00	33,642.00	0.00	0.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-35,000.00	0.00	-35,000.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	35,000.00	0.00	35,000.00	0.00	0.00	0.00
123	IV. SUBVENTII (cod 00.18)	00.17	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
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	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
157	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>302</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,105,531.00</b>	<b>0.00</b>	<b>798,231.00</b>	<b>548,600.00</b>	<b>437,100.00</b>	<b>321,600.00</b>
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,793,600.00	0.00	609,900.00	507,400.00	395,900.00	280,400.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	999,500.00	0.00	236,000.00	325,500.00	249,000.00	189,000.00
305	Cheltuieli salariale in bani	10.01	853,260.00	0.00	195,180.00	283,430.00	208,180.00	166,470.00
306	Salarii de baza	10.01.01	784,760.00	0.00	188,180.00	231,430.00	201,180.00	163,970.00
307	Indemnizatii platite unor persoane din afara unitatii	10.01.12	68,500.00	0.00	7,000.00	52,000.00	7,000.00	2,500.00
308	Contributii (cod 10.03.01 la 10.03.06)	10.03	146,240.00	0.00	40,820.00	42,070.00	40,820.00	22,530.00
309	Contributii de asigurari sociale de stat	10.03.01	102,100.00	0.00	28,500.00	29,500.00	28,500.00	15,600.00
310	Contributii de asigurari de somaj	10.03.02	3,740.00	0.00	980.00	1,230.00	980.00	550.00
311	Contributii de asigurari sociale de sanatate	10.03.03	34,650.00	0.00	9,750.00	9,750.00	9,750.00	5,400.00
312	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,330.00	0.00	370.00	370.00	370.00	220.00
313	Contributii pt concedii si indemnizatii	10.03.06	4,420.00	0.00	1,220.00	1,220.00	1,220.00	760.00
314	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	620,000.00	0.00	300,500.00	145,000.00	115,000.00	59,500.00
315	Bunuri si servicii	20.01	491,700.00	0.00	231,200.00	104,500.00	97,000.00	59,000.00
316	Furnituri de birou	20.01.01	32,000.00	0.00	20,000.00	7,000.00	5,000.00	0.00
317	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00
318	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	50,000.00	10,000.00	15,000.00	5,000.00
319	Piese de schimb	20.01.06	22,000.00	0.00	5,000.00	7,500.00	5,000.00	4,500.00
320	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
321	Materiale si prestari de servicii cu caracter functional	20.01.09	73,000.00	0.00	48,500.00	15,000.00	5,000.00	4,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
322	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	249,700.00	0.00	92,700.00	62,000.00	55,000.00	40,000.00
323	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	20,000.00	0.00	5,000.00	0.00
324	Alte obiecte de inventar	20.05.30	25,000.00	0.00	20,000.00	0.00	5,000.00	0.00
325	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
326	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
327	Pregătire profesionala	20.13	27,500.00	0.00	15,000.00	10,000.00	2,500.00	0.00
328	Protectia muncii	20.14	2,000.00	0.00	500.00	500.00	500.00	500.00
329	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,800.00	0.00	23,800.00	25,000.00	5,000.00	0.00
330	Alte cheltuieli cu bunuri si servicii	20.30.30	53,800.00	0.00	23,800.00	25,000.00	5,000.00	0.00
331	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
332	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
333	Dobanzi aferente datoriei publice interne directe	30.01.01	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	166,500.00	0.00	71,500.00	35,000.00	30,000.00	30,000.00
335	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	166,500.00	0.00	71,500.00	35,000.00	30,000.00	30,000.00
336	Ajutoare sociale in numerar	57.02.01	166,500.00	0.00	71,500.00	35,000.00	30,000.00	30,000.00
337	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,041.00	0.00	40,041.00	0.00	0.00	0.00
338	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,041.00	0.00	40,041.00	0.00	0.00	0.00
339	Active fixe	71.01	40,041.00	0.00	40,041.00	0.00	0.00	0.00
340	Masini, echipamente si mijloace de transport	71.01.02	5,041.00	0.00	5,041.00	0.00	0.00	0.00
341	Alte active fixe	71.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
342	OPERATIUNI FINANCIARE (cod 80+81)	79	271,890.00	0.00	148,290.00	41,200.00	41,200.00	41,200.00
343	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	271,890.00	0.00	148,290.00	41,200.00	41,200.00	41,200.00
344	Rambursari de credite interne	81.02	107,090.00	0.00	107,090.00	0.00	0.00	0.00
345	Rambursari de credite interne garantate	81.02.01	107,090.00	0.00	107,090.00	0.00	0.00	0.00
346	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	164,800.00	0.00	41,200.00	41,200.00	41,200.00	41,200.00
<b>348</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>924,690.00</b>	<b>0.00</b>	<b>344,490.00</b>	<b>261,900.00</b>	<b>201,900.00</b>	<b>116,400.00</b>
<b>349</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>857,090.00</b>	<b>0.00</b>	<b>342,590.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>114,500.00</b>
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	750,000.00	0.00	235,500.00	200,000.00	200,000.00	114,500.00
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	550,000.00	0.00	150,000.00	150,000.00	150,000.00	100,000.00
352	Cheltuieli salariale in bani	10.01	465,240.00	0.00	124,600.00	124,600.00	124,600.00	91,440.00
353	Salarii de baza	10.01.01	441,740.00	0.00	117,600.00	117,600.00	117,600.00	88,940.00
354	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00
355	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,760.00	0.00	25,400.00	25,400.00	25,400.00	8,560.00
356	Contributii de asigurari sociale de stat	10.03.01	60,100.00	0.00	18,000.00	18,000.00	18,000.00	6,100.00
357	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	600.00	600.00	600.00	200.00
358	Contributii de asigurari sociale de sanatate	10.03.03	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00
359	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	660.00	0.00	200.00	200.00	200.00	60.00
360	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	600.00	600.00	600.00	200.00
361	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	85,500.00	50,000.00	50,000.00	14,500.00
362	Bunuri si servicii	20.01	117,000.00	0.00	46,500.00	24,500.00	32,000.00	14,000.00
363	Furnituri de birou	20.01.01	22,000.00	0.00	15,000.00	2,000.00	5,000.00	0.00

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364	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
365	Piese de schimb	20.01.06	12,000.00	0.00	0.00	2,500.00	5,000.00	4,500.00
366	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
367	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	10,500.00	5,000.00	5,000.00	4,500.00
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	11,000.00	7,000.00	5,000.00	5,000.00
369	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00
370	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00
371	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
372	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
373	Pregatire profesionala	20.13	27,500.00	0.00	15,000.00	10,000.00	2,500.00	0.00
374	Protectia muncii	20.14	2,000.00	0.00	500.00	500.00	500.00	500.00
375	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,500.00	0.00	3,500.00	10,000.00	5,000.00	0.00
376	Alte cheltuieli cu bunuri si servicii	20.30.30	18,500.00	0.00	3,500.00	10,000.00	5,000.00	0.00
377	OPERATIUNI FINANCIARE (cod 80+81)	79	107,090.00	0.00	107,090.00	0.00	0.00	0.00
378	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	107,090.00	0.00	107,090.00	0.00	0.00	0.00
379	Rambursari de credite interne	81.02	107,090.00	0.00	107,090.00	0.00	0.00	0.00
380	Rambursari de credite interne garantate	81.02.01	107,090.00	0.00	107,090.00	0.00	0.00	0.00
<b>382</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>857,090.00</b>	<b>0.00</b>	<b>342,590.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>114,500.00</b>
<b>383</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>857,090.00</b>	<b>0.00</b>	<b>342,590.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>114,500.00</b>
<b>385</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>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	0.00	60,000.00	0.00	0.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	0.00	45,000.00	0.00	0.00
388	Cheltuieli salariale in bani	10.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
389	Indemnizatii platite unor persoane din afara unitatii	10.01.12	45,000.00	0.00	0.00	45,000.00	0.00	0.00
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	15,000.00	0.00	0.00
391	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
392	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
<b>398</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>400</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>7,600.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
402	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
403	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
404	Dobanzi aferente datoriei publice interne directe	30.01.01	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
<b>406</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>7,600.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
418	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	204,800.00	0.00	66,200.00	56,200.00	41,200.00	41,200.00
<b>423</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>204,800.00</b>	<b>0.00</b>	<b>66,200.00</b>	<b>56,200.00</b>	<b>41,200.00</b>	<b>41,200.00</b>
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
426	Bunuri si servicii	20.01	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
427	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
428	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
430	OPERATIUNI FINANCIARE (cod 80+81)	79	164,800.00	0.00	41,200.00	41,200.00	41,200.00	41,200.00
431	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	164,800.00	0.00	41,200.00	41,200.00	41,200.00	41,200.00
432	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	164,800.00	0.00	41,200.00	41,200.00	41,200.00	41,200.00
<b>437</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>204,800.00</b>	<b>0.00</b>	<b>66,200.00</b>	<b>56,200.00</b>	<b>41,200.00</b>	<b>41,200.00</b>
439	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	626,000.00	0.00	177,500.00	185,500.00	144,000.00	119,000.00
<b>457</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>37,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,000.00	0.00	14,000.00	14,000.00	9,000.00	0.00
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
460	Cheltuieli salariale in bani	10.01	22,650.00	0.00	7,550.00	7,550.00	7,550.00	0.00
461	Salarii de baza	10.01.01	22,650.00	0.00	7,550.00	7,550.00	7,550.00	0.00
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,350.00	0.00	1,450.00	1,450.00	1,450.00	0.00
463	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
464	Contributii de asigurari de somaj	10.03.02	90.00	0.00	30.00	30.00	30.00	0.00
465	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	350.00	350.00	350.00	0.00
466	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00
467	Contributii pt concedii si indemnizatii	10.03.06	180.00	0.00	60.00	60.00	60.00	0.00
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
469	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
470	Furnituri de birou	20.01.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<b>475</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>37,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>479</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>125,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>20,000.00</b>
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	35,000.00	35,000.00	35,000.00	20,000.00
481	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
482	Cheltuieli salariale in bani	10.01	65,120.00	0.00	16,280.00	16,280.00	16,280.00	16,280.00
483	Salarii de baza	10.01.01	65,120.00	0.00	16,280.00	16,280.00	16,280.00	16,280.00
484	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,880.00	0.00	3,720.00	3,720.00	3,720.00	3,720.00
485	Contributii de asigurari sociale de stat	10.03.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
486	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
487	Contributii de asigurari sociale de sanatate	10.03.03	3,600.00	0.00	900.00	900.00	900.00	900.00
488	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	0.00	60.00	60.00	60.00	60.00
489	Contributii pt concedii si indemnizatii	10.03.06	640.00	0.00	160.00	160.00	160.00	160.00
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
491	Bunuri si servicii	20.01	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
492	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>494</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>125,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>20,000.00</b>
<b>495</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>62,600.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>11,900.00</b>
<b>500</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>62,400.00</b>	<b>0.00</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>8,100.00</b>
<b>511</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>464,000.00</b>	<b>0.00</b>	<b>128,500.00</b>	<b>136,500.00</b>	<b>100,000.00</b>	<b>99,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	464,000.00	0.00	128,500.00	136,500.00	100,000.00	99,000.00
513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	297,500.00	0.00	57,000.00	101,500.00	70,000.00	69,000.00
514	Cheltuieli salariale in bani	10.01	255,250.00	0.00	46,750.00	90,000.00	59,750.00	58,750.00
515	Salarii de baza	10.01.01	255,250.00	0.00	46,750.00	90,000.00	59,750.00	58,750.00
516	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,250.00	0.00	10,250.00	11,500.00	10,250.00	10,250.00
517	Contributii de asigurari sociale de stat	10.03.01	29,000.00	0.00	7,000.00	8,000.00	7,000.00	7,000.00
518	Contributii de asigurari de somaj	10.03.02	1,250.00	0.00	250.00	500.00	250.00	250.00
519	Contributii de asigurari sociale de sanatate	10.03.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
520	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
521	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	400.00	400.00	400.00	400.00
522	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	166,500.00	0.00	71,500.00	35,000.00	30,000.00	30,000.00
523	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	166,500.00	0.00	71,500.00	35,000.00	30,000.00	30,000.00
524	Ajutoare sociale in numerar	57.02.01	166,500.00	0.00	71,500.00	35,000.00	30,000.00	30,000.00
526	Asistenta acordata persoanelor in varsta	68.02.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
527	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	343,000.00	0.00	66,500.00	116,500.00	80,000.00	80,000.00
528	Asistenta sociala in caz de invaliditate	68.02.05.02	343,000.00	0.00	66,500.00	116,500.00	80,000.00	80,000.00
530	Ajutoare pentru locuinte	68.02.10	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
533	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	45,000.00	0.00	45,000.00	0.00	0.00	0.00
534	Ajutor social	68.02.15.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00
536	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	36,000.00	0.00	7,000.00	10,000.00	10,000.00	9,000.00
537	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	36,000.00	0.00	7,000.00	10,000.00	10,000.00	9,000.00
539	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	100,041.00	0.00	55,041.00	0.00	25,000.00	20,000.00
540	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	100,041.00	0.00	55,041.00	0.00	25,000.00	20,000.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	50,000.00	0.00	25,000.00	20,000.00
542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	50,000.00	0.00	25,000.00	20,000.00
543	Bunuri si servicii	20.01	75,000.00	0.00	30,000.00	0.00	25,000.00	20,000.00
544	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00
545	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
547	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
548	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
549	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
550	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
551	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,041.00	0.00	5,041.00	0.00	0.00	0.00
552	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,041.00	0.00	5,041.00	0.00	0.00	0.00
553	Active fixe	71.01	5,041.00	0.00	5,041.00	0.00	0.00	0.00
554	Masini, echipamente si mijloace de transport	71.01.02	5,041.00	0.00	5,041.00	0.00	0.00	0.00
564	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	100,041.00	0.00	55,041.00	0.00	25,000.00	20,000.00
575	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	250,000.00	0.00	155,000.00	45,000.00	25,000.00	25,000.00
598	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	200,000.00	0.00	115,000.00	35,000.00	25,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	80,000.00	35,000.00	25,000.00	25,000.00
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	80,000.00	35,000.00	25,000.00	25,000.00
601	Bunuri si servicii	20.01	156,700.00	0.00	71,700.00	35,000.00	25,000.00	25,000.00
602	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00
603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,700.00	0.00	41,700.00	35,000.00	25,000.00	25,000.00
604	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,300.00	0.00	8,300.00	0.00	0.00	0.00
605	Alte cheltuieli cu bunuri si servicii	20.30.30	8,300.00	0.00	8,300.00	0.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	0.00	0.00
607	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	35,000.00	0.00	0.00	0.00
608	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00
609	Alte active fixe	71.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
611	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	200,000.00	0.00	115,000.00	35,000.00	25,000.00	25,000.00
612	Drumuri si poduri	84.02.03.01	200,000.00	0.00	115,000.00	35,000.00	25,000.00	25,000.00
621	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00
623	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	0.00	40,000.00	10,000.00	0.00	0.00
624	Bunuri si servicii	20.01	48,000.00	0.00	38,000.00	10,000.00	0.00	0.00
625	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	38,000.00	10,000.00	0.00	0.00
626	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
627	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
633	Alte actiuni economice	87.02.50	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00
637	EXCEDENT 98.02.96 + 98.02.97	98.02	1,054,800.00	0.00	263,700.00	269,700.00	243,700.00	277,700.00
638	Excedentul secțiunii de funcționare	98.02.96	1,054,800.00	0.00	263,700.00	269,700.00	243,700.00	277,700.00
640	DEFICIT 99.02.96 + 99.02.97	99.02	-169,841.00	0.00	-46,241.00	-41,200.00	-41,200.00	-41,200.00
642	Deficitul secțiunii de dezvoltare	99.02.97	-169,841.00	0.00	-46,241.00	-41,200.00	-41,200.00	-41,200.00

Conducatorul institutiei,

**Primar EC.Pletea Benone**

Conducatorul compartimentului financiar-contabil,

**EC.Pelin Marius**

**Rectificare din data '29.02.2016' pt. 'Rec. 1 din '29.02.2016' - 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	2,955,490.00	0.00	980,690.00	777,100.00	639,600.00	558,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,935,490.00	0.00	975,690.00	772,100.00	634,600.00	553,100.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,761,954.00	0.00	919,154.00	706,100.00	583,600.00	553,100.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	237,000.00	0.00	59,000.00	59,000.00	59,000.00	60,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	237,000.00	0.00	59,000.00	59,000.00	59,000.00	60,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	235,000.00	0.00	58,500.00	58,500.00	58,500.00	59,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	0.00	42,000.00	42,000.00	42,000.00	43,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	637,888.00	0.00	285,188.00	178,050.00	106,575.00	68,075.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	637,888.00	0.00	285,188.00	178,050.00	106,575.00	68,075.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	232,874.00	0.00	62,624.00	56,750.00	56,750.00	56,750.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,000.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	205,874.00	0.00	55,874.00	50,000.00	50,000.00	50,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	405,014.00	0.00	222,564.00	121,300.00	49,825.00	11,325.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	0.00	40,000.00	20,000.00	20,000.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,500.00	0.00	500.00	500.00	500.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	323,514.00	0.00	182,064.00	100,800.00	29,325.00	11,325.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,887,066.00	0.00	574,966.00	469,050.00	418,025.00	425,025.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,862,090.00	0.00	555,090.00	464,000.00	418,000.00	425,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,255,000.00	0.00	322,000.00	337,000.00	291,000.00	305,000.00
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	575,090.00	0.00	225,090.00	117,000.00	117,000.00	116,000.00
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	24,976.00	0.00	19,876.00	5,050.00	25.00	25.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	24,976.00	0.00	19,876.00	5,050.00	25.00	25.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	24,762.00	0.00	19,762.00	5,000.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	214.00	0.00	114.00	50.00	25.00	25.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	173,536.00	0.00	56,536.00	66,000.00	51,000.00	0.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,338.00	0.00	3,338.00	1,000.00	1,000.00	0.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,338.00	0.00	3,338.00	1,000.00	1,000.00	0.00
56	Venituri din concesiuni si inchirieri	30.02.05	5,338.00	0.00	3,338.00	1,000.00	1,000.00	0.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,338.00	0.00	3,338.00	1,000.00	1,000.00	0.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	168,198.00	0.00	53,198.00	65,000.00	50,000.00	0.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
66	Venituri din prestari de servicii	33.02.08	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	500.00	0.00	500.00	0.00	0.00	0.00
74	Taxe extrajudiciare de timbru	34.02.02	500.00	0.00	500.00	0.00	0.00	0.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	124,056.00	0.00	24,056.00	50,000.00	50,000.00	0.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	124,056.00	0.00	24,056.00	50,000.00	50,000.00	0.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	124,056.00	0.00	24,056.00	50,000.00	50,000.00	0.00
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	33,642.00	0.00	33,642.00	0.00	0.00	0.00
90	Alte venituri	36.02.50	33,642.00	0.00	33,642.00	0.00	0.00	0.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-35,000.00	0.00	-35,000.00	0.00	0.00	0.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-35,000.00	0.00	-35,000.00	0.00	0.00	0.00
102	IV. SUBVENTII (cod 00.18)	00.17	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
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	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
109	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>135</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,900,690.00</b>	<b>0.00</b>	<b>716,990.00</b>	<b>507,400.00</b>	<b>395,900.00</b>	<b>280,400.00</b>
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,793,600.00	0.00	609,900.00	507,400.00	395,900.00	280,400.00
137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	999,500.00	0.00	236,000.00	325,500.00	249,000.00	189,000.00
138	Cheltuieli salariale in bani	10.01	853,260.00	0.00	195,180.00	283,430.00	208,180.00	166,470.00
139	Salarii de baza	10.01.01	784,760.00	0.00	188,180.00	231,430.00	201,180.00	163,970.00
150	Indemnizatii platite unor persoane din afara unitatii	10.01.12	68,500.00	0.00	7,000.00	52,000.00	7,000.00	2,500.00
164	Contributii (cod 10.03.01 la 10.03.06)	10.03	146,240.00	0.00	40,820.00	42,070.00	40,820.00	22,530.00
165	Contributii de asigurari sociale de stat	10.03.01	102,100.00	0.00	28,500.00	29,500.00	28,500.00	15,600.00
166	Contributii de asigurari de somaj	10.03.02	3,740.00	0.00	980.00	1,230.00	980.00	550.00
167	Contributii de asigurari sociale de sanatate	10.03.03	34,650.00	0.00	9,750.00	9,750.00	9,750.00	5,400.00
168	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,330.00	0.00	370.00	370.00	370.00	220.00
170	Contributii pt concedii si indemnizatii	10.03.06	4,420.00	0.00	1,220.00	1,220.00	1,220.00	760.00
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	620,000.00	0.00	300,500.00	145,000.00	115,000.00	59,500.00
172	Bunuri si servicii	20.01	491,700.00	0.00	231,200.00	104,500.00	97,000.00	59,000.00
173	Furnituri de birou	20.01.01	32,000.00	0.00	20,000.00	7,000.00	5,000.00	0.00
175	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00
177	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	50,000.00	10,000.00	15,000.00	5,000.00
178	Piese de schimb	20.01.06	22,000.00	0.00	5,000.00	7,500.00	5,000.00	4,500.00
180	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
181	Materiale si prestari de servicii cu caracter functional	20.01.09	73,000.00	0.00	48,500.00	15,000.00	5,000.00	4,500.00
182	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	249,700.00	0.00	92,700.00	62,000.00	55,000.00	40,000.00
192	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	20,000.00	0.00	5,000.00	0.00
195	Alte obiecte de inventar	20.05.30	25,000.00	0.00	20,000.00	0.00	5,000.00	0.00
196	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
197	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
203	Pregătire profesionala	20.13	27,500.00	0.00	15,000.00	10,000.00	2,500.00	0.00
204	Protectia muncii	20.14	2,000.00	0.00	500.00	500.00	500.00	500.00
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	53,800.00	0.00	23,800.00	25,000.00	5,000.00	0.00
228	Alte cheltuieli cu bunuri si servicii	20.30.30	53,800.00	0.00	23,800.00	25,000.00	5,000.00	0.00
229	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
230	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
231	Dobanzi aferente datoriei publice interne directe	30.01.01	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	166,500.00	0.00	71,500.00	35,000.00	30,000.00	30,000.00
285	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	166,500.00	0.00	71,500.00	35,000.00	30,000.00	30,000.00
286	Ajutoare sociale in numerar	57.02.01	166,500.00	0.00	71,500.00	35,000.00	30,000.00	30,000.00
305	OPERATIUNI FINANCIARE (cod 80+81)	79	107,090.00	0.00	107,090.00	0.00	0.00	0.00
310	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	107,090.00	0.00	107,090.00	0.00	0.00	0.00
316	Rambursari de credite interne	81.02	107,090.00	0.00	107,090.00	0.00	0.00	0.00
317	Rambursari de credite interne garantate	81.02.01	107,090.00	0.00	107,090.00	0.00	0.00	0.00
<b>329</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>924,690.00</b>	<b>0.00</b>	<b>344,490.00</b>	<b>261,900.00</b>	<b>201,900.00</b>	<b>116,400.00</b>
<b>330</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>857,090.00</b>	<b>0.00</b>	<b>342,590.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>114,500.00</b>
331	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	750,000.00	0.00	235,500.00	200,000.00	200,000.00	114,500.00
332	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	550,000.00	0.00	150,000.00	150,000.00	150,000.00	100,000.00
333	Cheltuieli salariale in bani	10.01	465,240.00	0.00	124,600.00	124,600.00	124,600.00	91,440.00
334	Salarii de baza	10.01.01	441,740.00	0.00	117,600.00	117,600.00	117,600.00	88,940.00
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00
359	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,760.00	0.00	25,400.00	25,400.00	25,400.00	8,560.00
360	Contributii de asigurari sociale de stat	10.03.01	60,100.00	0.00	18,000.00	18,000.00	18,000.00	6,100.00
361	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	600.00	600.00	600.00	200.00
362	Contributii de asigurari sociale de sanatate	10.03.03	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00
363	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	660.00	0.00	200.00	200.00	200.00	60.00
365	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	600.00	600.00	600.00	200.00
366	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	85,500.00	50,000.00	50,000.00	14,500.00
367	Bunuri si servicii	20.01	117,000.00	0.00	46,500.00	24,500.00	32,000.00	14,000.00
368	Furnituri de birou	20.01.01	22,000.00	0.00	15,000.00	2,000.00	5,000.00	0.00
372	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
373	Piese de schimb	20.01.06	12,000.00	0.00	0.00	2,500.00	5,000.00	4,500.00
375	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
376	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	10,500.00	5,000.00	5,000.00	4,500.00
377	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	11,000.00	7,000.00	5,000.00	5,000.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00
390	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00
391	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
392	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
398	Pregătire profesionala	20.13	27,500.00	0.00	15,000.00	10,000.00	2,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
399	Protectia muncii	20.14	2,000.00	0.00	500.00	500.00	500.00	500.00
415	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,500.00	0.00	3,500.00	10,000.00	5,000.00	0.00
423	Alte cheltuieli cu bunuri si servicii	20.30.30	18,500.00	0.00	3,500.00	10,000.00	5,000.00	0.00
500	OPERATIUNI FINANCIARE (cod 80+81)	79	107,090.00	0.00	107,090.00	0.00	0.00	0.00
505	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	107,090.00	0.00	107,090.00	0.00	0.00	0.00
511	Rambursari de credite interne	81.02	107,090.00	0.00	107,090.00	0.00	0.00	0.00
512	Rambursari de credite interne garantate	81.02.01	107,090.00	0.00	107,090.00	0.00	0.00	0.00
<b>524</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>857,090.00</b>	<b>0.00</b>	<b>342,590.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>114,500.00</b>
<b>525</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>857,090.00</b>	<b>0.00</b>	<b>342,590.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>114,500.00</b>
<b>527</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>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	0.00	60,000.00	0.00	0.00
529	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	0.00	45,000.00	0.00	0.00
530	Cheltuieli salariale in bani	10.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
542	Indemnizatii platite unor persoane din afara unitatii	10.01.12	45,000.00	0.00	0.00	45,000.00	0.00	0.00
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	15,000.00	0.00	0.00
612	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
620	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
<b>725</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>727</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>7,600.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
728	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
821	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
822	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
823	Dobanzi aferente datoriei publice interne directe	30.01.01	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
<b>921</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>7,600.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
1317	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
<b>1514</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
1515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
1550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
1551	Bunuri si servicii	20.01	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
1556	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1557	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1561	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
<b>1711</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>40,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
1713	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	626,000.00	0.00	177,500.00	185,500.00	144,000.00	119,000.00
<b>1923</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>37,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
1924	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,000.00	0.00	14,000.00	14,000.00	9,000.00	0.00
1925	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
1926	Cheltuieli salariale in bani	10.01	22,650.00	0.00	7,550.00	7,550.00	7,550.00	0.00
1927	Salarii de baza	10.01.01	22,650.00	0.00	7,550.00	7,550.00	7,550.00	0.00
1952	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,350.00	0.00	1,450.00	1,450.00	1,450.00	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
1953	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1954	Contributii de asigurari de somaj	10.03.02	90.00	0.00	30.00	30.00	30.00	0.00
1955	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	350.00	350.00	350.00	0.00
1956	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00
1958	Contributii pt concedii si indemnizatii	10.03.06	180.00	0.00	60.00	60.00	60.00	0.00
1959	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1960	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1961	Furnituri de birou	20.01.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<b>2120</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>37,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>2124</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>125,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>20,000.00</b>
2125	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	35,000.00	35,000.00	35,000.00	20,000.00
2126	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2127	Cheltuieli salariale in bani	10.01	65,120.00	0.00	16,280.00	16,280.00	16,280.00	16,280.00
2128	Salarii de baza	10.01.01	65,120.00	0.00	16,280.00	16,280.00	16,280.00	16,280.00
2153	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,880.00	0.00	3,720.00	3,720.00	3,720.00	3,720.00
2154	Contributii de asigurari sociale de stat	10.03.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2155	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
2156	Contributii de asigurari sociale de sanatate	10.03.03	3,600.00	0.00	900.00	900.00	900.00	900.00
2157	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	0.00	60.00	60.00	60.00	60.00
2159	Contributii pt concedii si indemnizatii	10.03.06	640.00	0.00	160.00	160.00	160.00	160.00
2160	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
2161	Bunuri si servicii	20.01	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
2171	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>2318</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>125,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>20,000.00</b>
<b>2319</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>62,600.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>11,900.00</b>
<b>2324</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>62,400.00</b>	<b>0.00</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>8,100.00</b>
<b>2335</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>464,000.00</b>	<b>0.00</b>	<b>128,500.00</b>	<b>136,500.00</b>	<b>100,000.00</b>	<b>99,000.00</b>
2336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	464,000.00	0.00	128,500.00	136,500.00	100,000.00	99,000.00
2337	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	297,500.00	0.00	57,000.00	101,500.00	70,000.00	69,000.00
2338	Cheltuieli salariale in bani	10.01	255,250.00	0.00	46,750.00	90,000.00	59,750.00	58,750.00
2339	Salarii de baza	10.01.01	255,250.00	0.00	46,750.00	90,000.00	59,750.00	58,750.00
2364	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,250.00	0.00	10,250.00	11,500.00	10,250.00	10,250.00
2365	Contributii de asigurari sociale de stat	10.03.01	29,000.00	0.00	7,000.00	8,000.00	7,000.00	7,000.00
2366	Contributii de asigurari de somaj	10.03.02	1,250.00	0.00	250.00	500.00	250.00	250.00
2367	Contributii de asigurari sociale de sanatate	10.03.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2368	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
2370	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	400.00	400.00	400.00	400.00
2483	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	166,500.00	0.00	71,500.00	35,000.00	30,000.00	30,000.00
2485	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	166,500.00	0.00	71,500.00	35,000.00	30,000.00	30,000.00
2486	Ajutoare sociale in numerar	57.02.01	166,500.00	0.00	71,500.00	35,000.00	30,000.00	30,000.00

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
2529	Asistenta acordata persoanelor in varsta	68.02.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2530	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	343,000.00	0.00	66,500.00	116,500.00	80,000.00	80,000.00
2531	Asistenta sociala in caz de invaliditate	68.02.05.02	343,000.00	0.00	66,500.00	116,500.00	80,000.00	80,000.00
2533	Ajutoare pentru locuinte	68.02.10	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2536	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	45,000.00	0.00	45,000.00	0.00	0.00	0.00
2537	Ajutor social	68.02.15.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00
2539	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	36,000.00	0.00	7,000.00	10,000.00	10,000.00	9,000.00
2540	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	36,000.00	0.00	7,000.00	10,000.00	10,000.00	9,000.00
2542	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	95,000.00	0.00	50,000.00	0.00	25,000.00	20,000.00
2543	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	95,000.00	0.00	50,000.00	0.00	25,000.00	20,000.00
2544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	50,000.00	0.00	25,000.00	20,000.00
2579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	50,000.00	0.00	25,000.00	20,000.00
2580	Bunuri si servicii	20.01	75,000.00	0.00	30,000.00	0.00	25,000.00	20,000.00
2583	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00
2585	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
2590	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
2600	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2603	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2628	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2636	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2745	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	95,000.00	0.00	50,000.00	0.00	25,000.00	20,000.00
2948	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	215,000.00	0.00	120,000.00	45,000.00	25,000.00	25,000.00
3547	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	165,000.00	0.00	80,000.00	35,000.00	25,000.00	25,000.00
3548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	80,000.00	35,000.00	25,000.00	25,000.00
3583	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	80,000.00	35,000.00	25,000.00	25,000.00
3584	Bunuri si servicii	20.01	156,700.00	0.00	71,700.00	35,000.00	25,000.00	25,000.00
3589	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00
3594	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,700.00	0.00	41,700.00	35,000.00	25,000.00	25,000.00
3632	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,300.00	0.00	8,300.00	0.00	0.00	0.00
3640	Alte cheltuieli cu bunuri si servicii	20.30.30	8,300.00	0.00	8,300.00	0.00	0.00	0.00
3741	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	165,000.00	0.00	80,000.00	35,000.00	25,000.00	25,000.00
3742	Drumuri si poduri	84.02.03.01	165,000.00	0.00	80,000.00	35,000.00	25,000.00	25,000.00
3751	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00
3752	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00
3787	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	0.00	40,000.00	10,000.00	0.00	0.00
3788	Bunuri si servicii	20.01	48,000.00	0.00	38,000.00	10,000.00	0.00	0.00
3797	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	38,000.00	10,000.00	0.00	0.00
3836	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
3844	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	2,000.00	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 plășilor restante	Trim I	Trim II	Trim III	Trim IV
3949	Alte actiuni economice	87.02.50	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00
3953	EXCEDENT 98.02.96 + 98.02.97	98.02	1,054,800.00	0.00	263,700.00	269,700.00	243,700.00	277,700.00
3954	Excedentul secșunii de funcșionare	98.02.96	1,054,800.00	0.00	263,700.00	269,700.00	243,700.00	277,700.00

Conducatorul institutiei,

**Primar EC.Pletea Benone**

Conducatorul compartimentului financiar-contabil,

**EC.Pelin Marius**

**Rectificare din data '29.02.2016' pt. 'Rec. 1 din '29.02.2016' - Bugetul local' - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	35,000.00	0.00	35,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	35,000.00	0.00	35,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	35,000.00	0.00	35,000.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	35,000.00	0.00	35,000.00	0.00	0.00	0.00
<b>186</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>204,841.00</b>	<b>0.00</b>	<b>81,241.00</b>	<b>41,200.00</b>	<b>41,200.00</b>	<b>41,200.00</b>
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,041.00	0.00	40,041.00	0.00	0.00	0.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,041.00	0.00	40,041.00	0.00	0.00	0.00
340	Active fixe	71.01	40,041.00	0.00	40,041.00	0.00	0.00	0.00
342	Masini, echipamente si mijloace de transport	71.01.02	5,041.00	0.00	5,041.00	0.00	0.00	0.00
344	Alte active fixe	71.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
352	OPERATIUNI FINANCIARE (cod 80+81)	79	164,800.00	0.00	41,200.00	41,200.00	41,200.00	41,200.00
353	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	164,800.00	0.00	41,200.00	41,200.00	41,200.00	41,200.00
354	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	164,800.00	0.00	41,200.00	41,200.00	41,200.00	41,200.00
1260	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	164,800.00	0.00	41,200.00	41,200.00	41,200.00	41,200.00
<b>1439</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>164,800.00</b>	<b>0.00</b>	<b>41,200.00</b>	<b>41,200.00</b>	<b>41,200.00</b>	<b>41,200.00</b>
1605	OPERATIUNI FINANCIARE (cod 80+81)	79	164,800.00	0.00	41,200.00	41,200.00	41,200.00	41,200.00
1606	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	164,800.00	0.00	41,200.00	41,200.00	41,200.00	41,200.00
1607	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	164,800.00	0.00	41,200.00	41,200.00	41,200.00	41,200.00
<b>1618</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>164,800.00</b>	<b>0.00</b>	<b>41,200.00</b>	<b>41,200.00</b>	<b>41,200.00</b>	<b>41,200.00</b>
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,041.00	0.00	5,041.00	0.00	0.00	0.00
<b>2378</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>5,041.00</b>	<b>0.00</b>	<b>5,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,041.00	0.00	5,041.00	0.00	0.00	0.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,041.00	0.00	5,041.00	0.00	0.00	0.00
2532	Active fixe	71.01	5,041.00	0.00	5,041.00	0.00	0.00	0.00
2534	Masini, echipamente si mijloace de transport	71.01.02	5,041.00	0.00	5,041.00	0.00	0.00	0.00
<b>2562</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>5,041.00</b>	<b>0.00</b>	<b>5,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00
<b>3292</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	0.00	0.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	35,000.00	0.00	0.00	0.00
3446	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00
3450	Alte active fixe	71.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
<b>3468</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3469</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-169,841.00	0.00	-46,241.00	-41,200.00	-41,200.00	-41,200.00

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
3665	Deficitul secțiunii de dezvoltare	99.02.97	-169,841.00	0.00	-46,241.00	-41,200.00	-41,200.00	-41,200.00

Conducatorul institutiei,

**Primar EC.Pletea Benone**

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**EC.Pelin Marius**