

BUGETUL LOCAL pe anul 2015
Rectificare din data '18.02.2015' pt. 'Rec. 1 din '18.02.2015' - 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	3,586,969.00	3,623,879.00	0.00	1,175,129.00	1,030,750.00	698,250.00	719,750.00	36,910.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	609,500.00	609,500.00	0.00	295,750.00	207,750.00	46,250.00	59,750.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,536,500.00	3,536,500.00	0.00	1,087,750.00	1,030,750.00	698,250.00	719,750.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,498,500.00	3,498,500.00	0.00	1,066,750.00	1,016,750.00	698,250.00	716,750.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	269,000.00	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	269,000.00	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00
7	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	269,000.00	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00
8	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
9	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	169,000.00	0.00	46,000.00	51,000.00	34,000.00	38,000.00	0.00
10	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00
11	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	282,500.00	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00
12	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,500.00	22,500.00	0.00	14,500.00	3,000.00	2,500.00	2,500.00	0.00
13	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	20,000.00	0.00	12,000.00	3,000.00	2,500.00	2,500.00	0.00
14	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
15	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	260,000.00	0.00	153,250.00	84,750.00	7,750.00	14,250.00	0.00
16	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	120,000.00	0.00	80,000.00	30,000.00	5,000.00	5,000.00	0.00
17	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00
18	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	130,000.00	0.00	65,250.00	52,750.00	2,750.00	9,250.00	0.00
19	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,947,000.00	2,947,000.00	0.00	803,000.00	828,000.00	654,000.00	662,000.00	0.00
20	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,927,000.00	2,927,000.00	0.00	792,000.00	823,000.00	652,000.00	660,000.00	0.00
21	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,917,000.00	1,917,000.00	0.00	517,000.00	517,000.00	446,000.00	437,000.00	0.00
22	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,010,000.00	1,010,000.00	0.00	275,000.00	306,000.00	206,000.00	223,000.00	0.00
23	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	20,000.00	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00
24	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20,000.00	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00
25	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,000.00	18,000.00	0.00	10,000.00	4,000.00	2,000.00	2,000.00	0.00
26	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
27	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	38,000.00	38,000.00	0.00	21,000.00	14,000.00	0.00	3,000.00	0.00
28	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
29	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

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				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
31	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
32	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	35,000.00	35,000.00	0.00	21,000.00	14,000.00	0.00	0.00	0.00
33	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12,000.00	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
34	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12,000.00	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
35	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	12,000.00	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
36	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,000.00	23,000.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00
37	Alte venituri	36.02.50	23,000.00	23,000.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00
38	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-417,878.00	-417,878.00	0.00	-119,128.00	-134,250.00	-82,250.00	-82,250.00	0.00
39	Vărsăminte din secțiunea de funcționare	37.02.04	417,878.00	417,878.00	0.00	119,128.00	134,250.00	82,250.00	82,250.00	0.00
40	IV. SUBVENTII (cod 00.18)	00.17	9,005.00	14,764.00	0.00	14,764.00	0.00	0.00	0.00	5,759.00
41	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,005.00	14,764.00	0.00	14,764.00	0.00	0.00	0.00	5,759.00
42	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	9,005.00	14,764.00	0.00	14,764.00	0.00	0.00	0.00	5,759.00
43	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	8,449.00	14,208.00	0.00	14,208.00	0.00	0.00	0.00	5,759.00
44	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	556.00	556.00	0.00	556.00	0.00	0.00	0.00	0.00
45	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	41,464.00	72,615.00	0.00	72,615.00	0.00	0.00	0.00	31,151.00
46	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	45.02.02	41,464.00	72,615.00	0.00	72,615.00	0.00	0.00	0.00	31,151.00
47	Sume primite în contul plăților efectuate în anul curent	45.02.02.01	41,464.00	72,615.00	0.00	72,615.00	0.00	0.00	0.00	31,151.00
48	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,394,091.00	3,431,001.00	0.00	1,197,251.00	1,030,750.00	698,250.00	504,750.00	36,910.00
49	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,015,091.00	3,052,001.00	0.00	1,090,001.00	923,500.00	616,000.00	422,500.00	36,910.00
50	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,845,000.00	1,845,000.00	0.00	571,200.00	531,900.00	488,200.00	253,700.00	0.00
51	Cheltuieli salariale in bani	10.01	1,525,973.00	1,525,973.00	0.00	470,387.00	438,737.00	405,087.00	211,762.00	0.00
52	Salarii de baza	10.01.01	1,170,033.00	1,170,033.00	0.00	306,297.00	321,387.00	379,187.00	163,162.00	0.00
53	Alte sporuri	10.01.06	19,050.00	19,050.00	0.00	6,800.00	7,100.00	2,350.00	2,800.00	0.00
54	Fond aferent platii cu ora	10.01.11	162,605.00	162,605.00	0.00	60,300.00	54,555.00	12,750.00	35,000.00	0.00
55	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,600.00	39,600.00	0.00	7,200.00	10,800.00	10,800.00	10,800.00	0.00
56	Alte drepturi salariale in bani	10.01.30	134,685.00	134,685.00	0.00	89,790.00	44,895.00	0.00	0.00	0.00
57	Contributii (cod 10.03.01 la 10.03.06)	10.03	319,027.00	319,027.00	0.00	100,813.00	93,163.00	83,113.00	41,938.00	0.00
58	Contributii de asigurari sociale de stat	10.03.01	223,941.00	223,941.00	0.00	70,782.00	65,393.00	58,338.00	29,428.00	0.00
59	Contributii de asigurari de somaj	10.03.02	7,184.00	7,184.00	0.00	2,267.00	2,093.00	1,869.00	955.00	0.00
60	Contributii de asigurari sociale de sanatate	10.03.03	73,273.00	73,273.00	0.00	23,011.00	21,469.00	19,147.00	9,646.00	0.00
61	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,528.00	2,528.00	0.00	961.00	667.00	597.00	303.00	0.00

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				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
62	Contributii pt concedii si indemnizatii	10.03.06	12,101.00	12,101.00	0.00	3,792.00	3,541.00	3,162.00	1,606.00	0.00
63	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	855,678.00	855,678.00	0.00	356,478.00	304,600.00	63,800.00	130,800.00	0.00
64	Bunuri si servicii	20.01	441,678.00	441,678.00	0.00	185,678.00	183,800.00	47,300.00	24,900.00	0.00
65	Furnituri de birou	20.01.01	18,000.00	18,000.00	0.00	9,000.00	6,000.00	2,000.00	1,000.00	0.00
66	Materiale pentru curatenie	20.01.02	27,000.00	27,000.00	0.00	10,500.00	11,500.00	3,000.00	2,000.00	0.00
67	Incalzit, Iluminat si forta motrica	20.01.03	66,000.00	66,000.00	0.00	26,000.00	20,000.00	10,000.00	10,000.00	0.00
68	Apa, canal si salubritate	20.01.04	1,500.00	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
69	Carburanti si lubrifianti	20.01.05	40,000.00	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00	0.00
70	Piese de schimb	20.01.06	15,000.00	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00
71	Transport	20.01.07	40,500.00	40,500.00	0.00	15,000.00	15,000.00	10,500.00	0.00	0.00
72	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	31,000.00	0.00	14,500.00	14,800.00	800.00	900.00	0.00
73	Materiale si prestari de servicii cu caracter functional	20.01.09	44,000.00	44,000.00	0.00	33,000.00	5,000.00	3,000.00	3,000.00	0.00
74	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,678.00	158,678.00	0.00	51,678.00	91,000.00	8,000.00	8,000.00	0.00
75	Reparatii curente	20.02	350,000.00	350,000.00	0.00	152,000.00	106,000.00	6,500.00	85,500.00	0.00
76	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,300.00	48,300.00	0.00	12,500.00	10,000.00	10,000.00	15,800.00	0.00
77	Alte obiecte de inventar	20.05.30	48,300.00	48,300.00	0.00	12,500.00	10,000.00	10,000.00	15,800.00	0.00
78	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,700.00	7,700.00	0.00	4,300.00	2,800.00	0.00	600.00	0.00
79	Deplasari interne, detașări, transferari	20.06.01	7,700.00	7,700.00	0.00	4,300.00	2,800.00	0.00	600.00	0.00
80	Pregatire profesionala	20.13	8,000.00	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00	0.00
81	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	110,913.00	147,823.00	0.00	120,823.00	27,000.00	0.00	0.00	36,910.00
82	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	53,913.00	90,823.00	0.00	90,823.00	0.00	0.00	0.00	36,910.00
83	Finantarea nationala	56.02.01	8,449.00	14,208.00	0.00	14,208.00	0.00	0.00	0.00	5,759.00
84	Finanțarea externa nerambursabila	56.02.02	41,464.00	72,615.00	0.00	72,615.00	0.00	0.00	0.00	31,151.00
85	Cheltuieli neeligibile	56.02.03	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
86	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
87	Cheltuieli neeligibile	56.08.03	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
88	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,500.00	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
89	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,500.00	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
90	Ajutoare sociale in numerar	57.02.01	203,500.00	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
91	CHELTUIELI DE CAPITAL (cod 71+72)	70	379,000.00	379,000.00	0.00	107,250.00	107,250.00	82,250.00	82,250.00	0.00
92	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	379,000.00	379,000.00	0.00	107,250.00	107,250.00	82,250.00	82,250.00	0.00
93	Active fixe	71.01	379,000.00	379,000.00	0.00	107,250.00	107,250.00	82,250.00	82,250.00	0.00
94	Constructii	71.01.01	50,000.00	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
95	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
96	Alte active fixe	71.01.30	309,000.00	309,000.00	0.00	77,250.00	77,250.00	77,250.00	77,250.00	0.00
97	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	841,591.00	878,501.00	0.00	374,501.00	267,500.00	129,000.00	107,500.00	36,910.00

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	
98	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	841,591.00	878,501.00	0.00	374,501.00	267,500.00	129,000.00	107,500.00	36,910.00
99	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	821,591.00	858,501.00	0.00	369,501.00	262,500.00	124,000.00	102,500.00	36,910.00
100	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,000.00	410,000.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00	0.00
101	Cheltuieli salariale in bani	10.01	348,480.00	348,480.00	0.00	87,120.00	87,120.00	87,120.00	87,120.00	0.00
102	Salarii de baza	10.01.01	308,880.00	308,880.00	0.00	79,920.00	76,320.00	76,320.00	76,320.00	0.00
103	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,600.00	39,600.00	0.00	7,200.00	10,800.00	10,800.00	10,800.00	0.00
104	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,520.00	61,520.00	0.00	15,380.00	15,380.00	15,380.00	15,380.00	0.00
105	Contributii de asigurari sociale de stat	10.03.01	43,200.00	43,200.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00
106	Contributii de asigurari de somaj	10.03.02	1,440.00	1,440.00	0.00	360.00	360.00	360.00	360.00	0.00
107	Contributii de asigurari sociale de sanatate	10.03.03	13,840.00	13,840.00	0.00	3,310.00	3,510.00	3,510.00	3,510.00	0.00
108	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	640.00	640.00	0.00	310.00	110.00	110.00	110.00	0.00
109	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	2,400.00	0.00	600.00	600.00	600.00	600.00	0.00
110	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	357,678.00	357,678.00	0.00	176,178.00	160,000.00	21,500.00	0.00	0.00
111	Bunuri si servicii	20.01	341,178.00	341,178.00	0.00	162,178.00	157,500.00	21,500.00	0.00	0.00
112	Furnituri de birou	20.01.01	14,500.00	14,500.00	0.00	8,500.00	5,000.00	1,000.00	0.00	0.00
113	Materiale pentru curatenie	20.01.02	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
114	Incalzit, iluminat si forta motrica	20.01.03	26,000.00	26,000.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00
115	Apa, canal si salubritate	20.01.04	1,500.00	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
116	Carburanti si lubrifianti	20.01.05	40,000.00	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00	0.00
117	Piese de schimb	20.01.06	15,000.00	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00
118	Transport	20.01.07	40,500.00	40,500.00	0.00	15,000.00	15,000.00	10,500.00	0.00	0.00
119	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	28,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00
120	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
121	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,678.00	130,678.00	0.00	47,678.00	83,000.00	0.00	0.00	0.00
122	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
123	Alte obiecte de inventar	20.05.30	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
124	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00	0.00
125	Deplasari interne, detașări, transferari	20.06.01	6,500.00	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00	0.00
126	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	53,913.00	90,823.00	0.00	90,823.00	0.00	0.00	0.00	36,910.00
127	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	53,913.00	90,823.00	0.00	90,823.00	0.00	0.00	0.00	36,910.00
128	Finantarea nationala	56.02.01	8,449.00	14,208.00	0.00	14,208.00	0.00	0.00	0.00	5,759.00
129	Finanțarea externa nerambursabila	56.02.02	41,464.00	72,615.00	0.00	72,615.00	0.00	0.00	0.00	31,151.00
130	Cheltuieli neeligibile	56.02.03	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
131	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
132	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
133	Active fixe	71.01	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
134	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	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	
135	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	841,591.00	878,501.00	0.00	374,501.00	267,500.00	129,000.00	107,500.00	36,910.00
136	Autoritati executive	51.02.01.03	841,591.00	878,501.00	0.00	374,501.00	267,500.00	129,000.00	107,500.00	36,910.00
137	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,000.00	27,000.00	0.00	10,500.00	5,500.00	5,500.00	5,500.00	0.00
138	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	27,000.00	27,000.00	0.00	10,500.00	5,500.00	5,500.00	5,500.00	0.00
139	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	27,000.00	0.00	10,500.00	5,500.00	5,500.00	5,500.00	0.00
140	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
141	Cheltuieli salariale in bani	10.01	18,220.00	18,220.00	0.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00
142	Salarii de baza	10.01.01	18,220.00	18,220.00	0.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00
143	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,780.00	3,780.00	0.00	945.00	945.00	945.00	945.00	0.00
144	Contributii de asigurari sociale de stat	10.03.01	2,640.00	2,640.00	0.00	660.00	660.00	660.00	660.00	0.00
145	Contributii de asigurari de somaj	10.03.02	92.00	92.00	0.00	23.00	23.00	23.00	23.00	0.00
146	Contributii de asigurari sociale de sanatate	10.03.03	880.00	880.00	0.00	220.00	220.00	220.00	220.00	0.00
147	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	44.00	44.00	0.00	26.00	6.00	6.00	6.00	0.00
148	Contributii pt concedii si indemnizatii	10.03.06	124.00	124.00	0.00	16.00	36.00	36.00	36.00	0.00
149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
150	Bunuri si servicii	20.01	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
151	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
152	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,000.00	27,000.00	0.00	10,500.00	5,500.00	5,500.00	5,500.00	0.00
153	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,835,500.00	1,835,500.00	0.00	560,000.00	555,500.00	486,500.00	233,500.00	0.00
154	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,374,000.00	1,374,000.00	0.00	441,000.00	403,000.00	346,000.00	184,000.00	0.00
155	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,374,000.00	1,374,000.00	0.00	441,000.00	403,000.00	346,000.00	184,000.00	0.00
156	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,212,000.00	1,212,000.00	0.00	415,700.00	358,400.00	303,700.00	134,200.00	0.00
157	Cheltuieli salariale in bani	10.01	990,380.00	990,380.00	0.00	339,320.00	292,550.00	247,900.00	110,610.00	0.00
158	Salarii de baza	10.01.01	674,040.00	674,040.00	0.00	182,430.00	186,000.00	232,800.00	72,810.00	0.00
159	Alte sporuri	10.01.06	19,050.00	19,050.00	0.00	6,800.00	7,100.00	2,350.00	2,800.00	0.00
160	Fond aferent platii cu ora	10.01.11	162,605.00	162,605.00	0.00	60,300.00	54,555.00	12,750.00	35,000.00	0.00
161	Alte drepturi salariale in bani	10.01.30	134,685.00	134,685.00	0.00	89,790.00	44,895.00	0.00	0.00	0.00
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	221,620.00	221,620.00	0.00	76,380.00	65,850.00	55,800.00	23,590.00	0.00
163	Contributii de asigurari sociale de stat	10.03.01	155,561.00	155,561.00	0.00	53,612.00	46,223.00	39,168.00	16,558.00	0.00
164	Contributii de asigurari de somaj	10.03.02	4,924.00	4,924.00	0.00	1,697.00	1,463.00	1,239.00	525.00	0.00
165	Contributii de asigurari sociale de sanatate	10.03.03	51,199.00	51,199.00	0.00	17,645.00	15,213.00	12,891.00	5,450.00	0.00
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,565.00	1,565.00	0.00	539.00	465.00	395.00	166.00	0.00
167	Contributii pt concedii si indemnizatii	10.03.06	8,371.00	8,371.00	0.00	2,887.00	2,486.00	2,107.00	891.00	0.00
168	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,000.00	162,000.00	0.00	25,300.00	44,600.00	42,300.00	49,800.00	0.00
169	Bunuri si servicii	20.01	95,500.00	95,500.00	0.00	18,500.00	26,300.00	25,800.00	24,900.00	0.00
170	Furnituri de birou	20.01.01	3,500.00	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00	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	
171	Materiale pentru curatenie	20.01.02	7,000.00	7,000.00	0.00	500.00	1,500.00	3,000.00	2,000.00	0.00
172	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
173	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	3,000.00	0.00	500.00	800.00	800.00	900.00	0.00
174	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00	0.00
175	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	28,000.00	0.00	4,000.00	8,000.00	8,000.00	8,000.00	0.00
176	Reparatii curente	20.02	19,000.00	19,000.00	0.00	2,000.00	6,000.00	6,500.00	4,500.00	0.00
177	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,300.00	38,300.00	0.00	2,500.00	10,000.00	10,000.00	15,800.00	0.00
178	Alte obiecte de inventar	20.05.30	38,300.00	38,300.00	0.00	2,500.00	10,000.00	10,000.00	15,800.00	0.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	1,200.00	0.00	300.00	300.00	0.00	600.00	0.00
180	Deplasari interne, detașări, transferari	20.06.01	1,200.00	1,200.00	0.00	300.00	300.00	0.00	600.00	0.00
181	Pregatire profesionala	20.13	8,000.00	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00	0.00
182	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	482,692.00	482,692.00	0.00	115,281.00	114,491.00	124,530.00	128,390.00	0.00
183	Invatamant prescolar	65.02.03.01	183,518.00	183,518.00	0.00	42,633.00	46,431.00	46,308.00	48,146.00	0.00
184	Invatamant primar	65.02.03.02	299,174.00	299,174.00	0.00	72,648.00	68,060.00	78,222.00	80,244.00	0.00
185	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	891,308.00	891,308.00	0.00	325,719.00	288,509.00	221,470.00	55,610.00	0.00
186	Invatamant secundar inferior	65.02.04.01	891,308.00	891,308.00	0.00	325,719.00	288,509.00	221,470.00	55,610.00	0.00
187	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	103,000.00	103,000.00	0.00	41,500.00	38,500.00	11,500.00	11,500.00	0.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	103,000.00	0.00	41,500.00	38,500.00	11,500.00	11,500.00	0.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,000.00	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
190	Cheltuieli salariale in bani	10.01	37,908.00	37,908.00	0.00	9,477.00	9,477.00	9,477.00	9,477.00	0.00
191	Salarii de baza	10.01.01	37,908.00	37,908.00	0.00	9,477.00	9,477.00	9,477.00	9,477.00	0.00
192	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,092.00	8,092.00	0.00	2,023.00	2,023.00	2,023.00	2,023.00	0.00
193	Contributii de asigurari sociale de stat	10.03.01	5,640.00	5,640.00	0.00	1,410.00	1,410.00	1,410.00	1,410.00	0.00
194	Contributii de asigurari de somaj	10.03.02	188.00	188.00	0.00	47.00	47.00	47.00	47.00	0.00
195	Contributii de asigurari sociale de sanatate	10.03.03	1,864.00	1,864.00	0.00	466.00	466.00	466.00	466.00	0.00
196	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	104.00	104.00	0.00	41.00	21.00	21.00	21.00	0.00
197	Contributii pt concedii si indemnizatii	10.03.06	296.00	296.00	0.00	59.00	79.00	79.00	79.00	0.00
198	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
199	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
200	Cheltuieli neeligibile	56.08.03	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
201	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	103,000.00	103,000.00	0.00	41,500.00	38,500.00	11,500.00	11,500.00	0.00
202	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
203	Camine culturale	67.02.03.07	26,000.00	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
204	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	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	358,500.00	358,500.00	0.00	77,500.00	114,000.00	129,000.00	38,000.00	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	
206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	358,500.00	358,500.00	0.00	77,500.00	114,000.00	129,000.00	38,000.00	0.00
207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	155,000.00	155,000.00	0.00	36,000.00	54,000.00	65,000.00	0.00	0.00
208	Cheltuieli salariale in bani	10.01	130,985.00	130,985.00	0.00	29,915.00	45,035.00	56,035.00	0.00	0.00
209	Salarii de baza	10.01.01	130,985.00	130,985.00	0.00	29,915.00	45,035.00	56,035.00	0.00	0.00
210	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,015.00	24,015.00	0.00	6,085.00	8,965.00	8,965.00	0.00	0.00
211	Contributii de asigurari sociale de stat	10.03.01	16,900.00	16,900.00	0.00	4,300.00	6,300.00	6,300.00	0.00	0.00
212	Contributii de asigurari de somaj	10.03.02	540.00	540.00	0.00	140.00	200.00	200.00	0.00	0.00
213	Contributii de asigurari sociale de sanatate	10.03.03	5,490.00	5,490.00	0.00	1,370.00	2,060.00	2,060.00	0.00	0.00
214	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	175.00	175.00	0.00	45.00	65.00	65.00	0.00	0.00
215	Contributii pt concedii si indemnizatii	10.03.06	910.00	910.00	0.00	230.00	340.00	340.00	0.00	0.00
216	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,500.00	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
217	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,500.00	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
218	Ajutoare sociale in numerar	57.02.01	203,500.00	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
219	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	319,000.00	319,000.00	0.00	76,000.00	114,000.00	129,000.00	0.00	0.00
220	Asistenta sociala in caz de invaliditate	68.02.05.02	319,000.00	319,000.00	0.00	76,000.00	114,000.00	129,000.00	0.00	0.00
221	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	39,500.00	39,500.00	0.00	1,500.00	0.00	0.00	38,000.00	0.00
222	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	39,500.00	39,500.00	0.00	1,500.00	0.00	0.00	38,000.00	0.00
223	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	690,000.00	690,000.00	0.00	252,250.00	202,250.00	77,250.00	158,250.00	0.00
224	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	690,000.00	690,000.00	0.00	252,250.00	202,250.00	77,250.00	158,250.00	0.00
225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	331,000.00	331,000.00	0.00	150,000.00	100,000.00	0.00	81,000.00	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	331,000.00	331,000.00	0.00	150,000.00	100,000.00	0.00	81,000.00	0.00
227	Reparatii curente	20.02	331,000.00	331,000.00	0.00	150,000.00	100,000.00	0.00	81,000.00	0.00
228	CHELTUIELI DE CAPITAL (cod 71+72)	70	359,000.00	359,000.00	0.00	102,250.00	102,250.00	77,250.00	77,250.00	0.00
229	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	359,000.00	359,000.00	0.00	102,250.00	102,250.00	77,250.00	77,250.00	0.00
230	Active fixe	71.01	359,000.00	359,000.00	0.00	102,250.00	102,250.00	77,250.00	77,250.00	0.00
231	Constructii	71.01.01	50,000.00	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
232	Alte active fixe	71.01.30	309,000.00	309,000.00	0.00	77,250.00	77,250.00	77,250.00	77,250.00	0.00
233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	690,000.00	690,000.00	0.00	252,250.00	202,250.00	77,250.00	158,250.00	0.00
234	Drumuri si poduri	84.02.03.01	690,000.00	690,000.00	0.00	252,250.00	202,250.00	77,250.00	158,250.00	0.00
235	VII. REZERVE, EXCEDENT / DEFICIT	96.02	192,878.00	192,878.00		-22,122.00	0.00	0.00	215,000.00	0.00
236	EXCEDENT 98.02.96 + 98.02.97	98.02	3,586,969.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00
237	Excedentul secțiunii de funcționare	98.02.96	3,119,178.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00
238	DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-22,122.00	0.00	-22,122.00	0.00	0.00	0.00	0.00
239	Deficitul secțiunii de dezvoltare	99.02.97	0.00	-22,122.00	0.00	-22,122.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA

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BUGETUL LOCAL pe anul 2015
Rectificare din data '18.02.2015' pt. 'Rec. 1 din '18.02.2015' - 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	3,119,178.00	3,119,178.00	0.00	969,178.00	896,500.00	616,000.00	637,500.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,118,622.00	3,118,622.00	0.00	968,622.00	896,500.00	616,000.00	637,500.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,498,500.00	3,498,500.00	0.00	1,066,750.00	1,016,750.00	698,250.00	716,750.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	269,000.00	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	269,000.00	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00
6	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	269,000.00	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00
7	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	169,000.00	0.00	46,000.00	51,000.00	34,000.00	38,000.00	0.00
9	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00
10	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	282,500.00	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00
11	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,500.00	22,500.00	0.00	14,500.00	3,000.00	2,500.00	2,500.00	0.00
12	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	20,000.00	0.00	12,000.00	3,000.00	2,500.00	2,500.00	0.00
13	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
14	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	260,000.00	0.00	153,250.00	84,750.00	7,750.00	14,250.00	0.00
15	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	120,000.00	0.00	80,000.00	30,000.00	5,000.00	5,000.00	0.00
16	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00
17	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	130,000.00	0.00	65,250.00	52,750.00	2,750.00	9,250.00	0.00
18	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,947,000.00	2,947,000.00	0.00	803,000.00	828,000.00	654,000.00	662,000.00	0.00
19	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,927,000.00	2,927,000.00	0.00	792,000.00	823,000.00	652,000.00	660,000.00	0.00
20	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,917,000.00	1,917,000.00	0.00	517,000.00	517,000.00	446,000.00	437,000.00	0.00
21	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,010,000.00	1,010,000.00	0.00	275,000.00	306,000.00	206,000.00	223,000.00	0.00
22	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	20,000.00	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00
23	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20,000.00	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00
24	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,000.00	18,000.00	0.00	10,000.00	4,000.00	2,000.00	2,000.00	0.00
25	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
26	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-379,878.00	-379,878.00	0.00	-98,128.00	-120,250.00	-82,250.00	-79,250.00	0.00
27	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
28	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
29	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	
30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
31	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-382,878.00	-382,878.00	0.00	-98,128.00	-120,250.00	-82,250.00	-82,250.00	0.00
32	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12,000.00	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
33	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12,000.00	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
34	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	12,000.00	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
35	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,000.00	23,000.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00
36	Alte venituri	36.02.50	23,000.00	23,000.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00
37	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-417,878.00	-417,878.00	0.00	-119,128.00	-134,250.00	-82,250.00	-82,250.00	0.00
38	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-417,878.00	-417,878.00	0.00	-119,128.00	-134,250.00	-82,250.00	-82,250.00	0.00
39	IV. SUBVENTII (cod 00.18)	00.17	556.00	556.00	0.00	556.00	0.00	0.00	0.00	0.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	556.00	556.00	0.00	556.00	0.00	0.00	0.00	0.00
41	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	556.00	556.00	0.00	556.00	0.00	0.00	0.00	0.00
42	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri	42.02.34	556.00	556.00	0.00	556.00	0.00	0.00	0.00	0.00
43	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,904,178.00	2,904,178.00	0.00	969,178.00	896,500.00	616,000.00	422,500.00	0.00
44	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,904,178.00	2,904,178.00	0.00	969,178.00	896,500.00	616,000.00	422,500.00	0.00
45	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,845,000.00	1,845,000.00	0.00	571,200.00	531,900.00	488,200.00	253,700.00	0.00
46	Cheltuieli salariale in bani	10.01	1,525,973.00	1,525,973.00	0.00	470,387.00	438,737.00	405,087.00	211,762.00	0.00
47	Salarii de baza	10.01.01	1,170,033.00	1,170,033.00	0.00	306,297.00	321,387.00	379,187.00	163,162.00	0.00
48	Alte sporuri	10.01.06	19,050.00	19,050.00	0.00	6,800.00	7,100.00	2,350.00	2,800.00	0.00
49	Fond aferent platii cu ora	10.01.11	162,605.00	162,605.00	0.00	60,300.00	54,555.00	12,750.00	35,000.00	0.00
50	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,600.00	39,600.00	0.00	7,200.00	10,800.00	10,800.00	10,800.00	0.00
51	Alte drepturi salariale in bani	10.01.30	134,685.00	134,685.00	0.00	89,790.00	44,895.00	0.00	0.00	0.00
52	Contributii (cod 10.03.01 la 10.03.06)	10.03	319,027.00	319,027.00	0.00	100,813.00	93,163.00	83,113.00	41,938.00	0.00
53	Contributii de asigurari sociale de stat	10.03.01	223,941.00	223,941.00	0.00	70,782.00	65,393.00	58,338.00	29,428.00	0.00
54	Contributii de asigurari de somaj	10.03.02	7,184.00	7,184.00	0.00	2,267.00	2,093.00	1,869.00	955.00	0.00
55	Contributii de asigurari sociale de sanatate	10.03.03	73,273.00	73,273.00	0.00	23,011.00	21,469.00	19,147.00	9,646.00	0.00
56	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,528.00	2,528.00	0.00	961.00	667.00	597.00	303.00	0.00
57	Contributii pt concedii si indemnizatii	10.03.06	12,101.00	12,101.00	0.00	3,792.00	3,541.00	3,162.00	1,606.00	0.00
58	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	855,678.00	855,678.00	0.00	356,478.00	304,600.00	63,800.00	130,800.00	0.00
59	Bunuri si servicii	20.01	441,678.00	441,678.00	0.00	185,678.00	183,800.00	47,300.00	24,900.00	0.00
60	Furnituri de birou	20.01.01	18,000.00	18,000.00	0.00	9,000.00	6,000.00	2,000.00	1,000.00	0.00
61	Materiale pentru curatenie	20.01.02	27,000.00	27,000.00	0.00	10,500.00	11,500.00	3,000.00	2,000.00	0.00
62	Incalzit, Iluminat si forta motrica	20.01.03	66,000.00	66,000.00	0.00	26,000.00	20,000.00	10,000.00	10,000.00	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	
63	Apa, canal si salubritate	20.01.04	1,500.00	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
64	Carburanti si lubrifianti	20.01.05	40,000.00	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00	0.00
65	Piese de schimb	20.01.06	15,000.00	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00
66	Transport	20.01.07	40,500.00	40,500.00	0.00	15,000.00	15,000.00	10,500.00	0.00	0.00
67	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	31,000.00	0.00	14,500.00	14,800.00	800.00	900.00	0.00
68	Materiale si prestari de servicii cu caracter functional	20.01.09	44,000.00	44,000.00	0.00	33,000.00	5,000.00	3,000.00	3,000.00	0.00
69	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,678.00	158,678.00	0.00	51,678.00	91,000.00	8,000.00	8,000.00	0.00
70	Reparatii curente	20.02	350,000.00	350,000.00	0.00	152,000.00	106,000.00	6,500.00	85,500.00	0.00
71	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,300.00	48,300.00	0.00	12,500.00	10,000.00	10,000.00	15,800.00	0.00
72	Alte obiecte de inventar	20.05.30	48,300.00	48,300.00	0.00	12,500.00	10,000.00	10,000.00	15,800.00	0.00
73	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,700.00	7,700.00	0.00	4,300.00	2,800.00	0.00	600.00	0.00
74	Deplasari interne, detașări, transferari	20.06.01	7,700.00	7,700.00	0.00	4,300.00	2,800.00	0.00	600.00	0.00
75	Pregatire profesionala	20.13	8,000.00	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00	0.00
76	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,500.00	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
77	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,500.00	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
78	Ajutoare sociale in numerar	57.02.01	203,500.00	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
79	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	767,678.00	767,678.00	0.00	278,678.00	262,500.00	124,000.00	102,500.00	0.00
80	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	767,678.00	767,678.00	0.00	278,678.00	262,500.00	124,000.00	102,500.00	0.00
81	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	767,678.00	767,678.00	0.00	278,678.00	262,500.00	124,000.00	102,500.00	0.00
82	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,000.00	410,000.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00	0.00
83	Cheltuieli salariale in bani	10.01	348,480.00	348,480.00	0.00	87,120.00	87,120.00	87,120.00	87,120.00	0.00
84	Salarii de baza	10.01.01	308,880.00	308,880.00	0.00	79,920.00	76,320.00	76,320.00	76,320.00	0.00
85	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,600.00	39,600.00	0.00	7,200.00	10,800.00	10,800.00	10,800.00	0.00
86	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,520.00	61,520.00	0.00	15,380.00	15,380.00	15,380.00	15,380.00	0.00
87	Contributii de asigurari sociale de stat	10.03.01	43,200.00	43,200.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00
88	Contributii de asigurari de somaj	10.03.02	1,440.00	1,440.00	0.00	360.00	360.00	360.00	360.00	0.00
89	Contributii de asigurari sociale de sanatate	10.03.03	13,840.00	13,840.00	0.00	3,310.00	3,510.00	3,510.00	3,510.00	0.00
90	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	640.00	640.00	0.00	310.00	110.00	110.00	110.00	0.00
91	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	2,400.00	0.00	600.00	600.00	600.00	600.00	0.00
92	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	357,678.00	357,678.00	0.00	176,178.00	160,000.00	21,500.00	0.00	0.00
93	Bunuri si servicii	20.01	341,178.00	341,178.00	0.00	162,178.00	157,500.00	21,500.00	0.00	0.00
94	Furnituri de birou	20.01.01	14,500.00	14,500.00	0.00	8,500.00	5,000.00	1,000.00	0.00	0.00
95	Materiale pentru curatenie	20.01.02	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
96	Incalzit, iluminat si forta motrica	20.01.03	26,000.00	26,000.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00
97	Apa, canal si salubritate	20.01.04	1,500.00	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
98	Carburanti si lubrifianti	20.01.05	40,000.00	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00	0.00
99	Piese de schimb	20.01.06	15,000.00	15,000.00	0.00	10,000.00	5,000.00	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	
100	Transport	20.01.07	40,500.00	40,500.00	0.00	15,000.00	15,000.00	10,500.00	0.00	0.00
101	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	28,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00
102	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
103	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,678.00	130,678.00	0.00	47,678.00	83,000.00	0.00	0.00	0.00
104	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
105	Alte obiecte de inventar	20.05.30	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
106	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00	0.00
107	Deplasari interne, detașări, transferari	20.06.01	6,500.00	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00	0.00
108	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	767,678.00	767,678.00	0.00	278,678.00	262,500.00	124,000.00	102,500.00	0.00
109	Autoritati executive	51.02.01.03	767,678.00	767,678.00	0.00	278,678.00	262,500.00	124,000.00	102,500.00	0.00
110	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,000.00	27,000.00	0.00	10,500.00	5,500.00	5,500.00	5,500.00	0.00
111	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	27,000.00	27,000.00	0.00	10,500.00	5,500.00	5,500.00	5,500.00	0.00
112	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	27,000.00	0.00	10,500.00	5,500.00	5,500.00	5,500.00	0.00
113	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
114	Cheltuieli salariale in bani	10.01	18,220.00	18,220.00	0.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00
115	Salarii de baza	10.01.01	18,220.00	18,220.00	0.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00
116	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,780.00	3,780.00	0.00	945.00	945.00	945.00	945.00	0.00
117	Contributii de asigurari sociale de stat	10.03.01	2,640.00	2,640.00	0.00	660.00	660.00	660.00	660.00	0.00
118	Contributii de asigurari de somaj	10.03.02	92.00	92.00	0.00	23.00	23.00	23.00	23.00	0.00
119	Contributii de asigurari sociale de sanatate	10.03.03	880.00	880.00	0.00	220.00	220.00	220.00	220.00	0.00
120	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	44.00	44.00	0.00	26.00	6.00	6.00	6.00	0.00
121	Contributii pt concedii si indemnizatii	10.03.06	124.00	124.00	0.00	16.00	36.00	36.00	36.00	0.00
122	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
123	Bunuri si servicii	20.01	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
124	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
125	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,000.00	27,000.00	0.00	10,500.00	5,500.00	5,500.00	5,500.00	0.00
126	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,778,500.00	1,778,500.00	0.00	530,000.00	528,500.00	486,500.00	233,500.00	0.00
127	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,374,000.00	1,374,000.00	0.00	441,000.00	403,000.00	346,000.00	184,000.00	0.00
128	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,374,000.00	1,374,000.00	0.00	441,000.00	403,000.00	346,000.00	184,000.00	0.00
129	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,212,000.00	1,212,000.00	0.00	415,700.00	358,400.00	303,700.00	134,200.00	0.00
130	Cheltuieli salariale in bani	10.01	990,380.00	990,380.00	0.00	339,320.00	292,550.00	247,900.00	110,610.00	0.00
131	Salarii de baza	10.01.01	674,040.00	674,040.00	0.00	182,430.00	186,000.00	232,800.00	72,810.00	0.00
132	Alte sporuri	10.01.06	19,050.00	19,050.00	0.00	6,800.00	7,100.00	2,350.00	2,800.00	0.00
133	Fond aferent platii cu ora	10.01.11	162,605.00	162,605.00	0.00	60,300.00	54,555.00	12,750.00	35,000.00	0.00
134	Alte drepturi salariale in bani	10.01.30	134,685.00	134,685.00	0.00	89,790.00	44,895.00	0.00	0.00	0.00
135	Contributii (cod 10.03.01 la 10.03.06)	10.03	221,620.00	221,620.00	0.00	76,380.00	65,850.00	55,800.00	23,590.00	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	
136	Contributii de asigurari sociale de stat	10.03.01	155,561.00	155,561.00	0.00	53,612.00	46,223.00	39,168.00	16,558.00	0.00
137	Contributii de asigurari de somaj	10.03.02	4,924.00	4,924.00	0.00	1,697.00	1,463.00	1,239.00	525.00	0.00
138	Contributii de asigurari sociale de sanatate	10.03.03	51,199.00	51,199.00	0.00	17,645.00	15,213.00	12,891.00	5,450.00	0.00
139	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,565.00	1,565.00	0.00	539.00	465.00	395.00	166.00	0.00
140	Contributii pt concedii si indemnizatii	10.03.06	8,371.00	8,371.00	0.00	2,887.00	2,486.00	2,107.00	891.00	0.00
141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,000.00	162,000.00	0.00	25,300.00	44,600.00	42,300.00	49,800.00	0.00
142	Bunuri si servicii	20.01	95,500.00	95,500.00	0.00	18,500.00	26,300.00	25,800.00	24,900.00	0.00
143	Furnituri de birou	20.01.01	3,500.00	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00	0.00
144	Materiale pentru curatenie	20.01.02	7,000.00	7,000.00	0.00	500.00	1,500.00	3,000.00	2,000.00	0.00
145	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
146	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	3,000.00	0.00	500.00	800.00	800.00	900.00	0.00
147	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00	0.00
148	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	28,000.00	0.00	4,000.00	8,000.00	8,000.00	8,000.00	0.00
149	Reparatii curente	20.02	19,000.00	19,000.00	0.00	2,000.00	6,000.00	6,500.00	4,500.00	0.00
150	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,300.00	38,300.00	0.00	2,500.00	10,000.00	10,000.00	15,800.00	0.00
151	Alte obiecte de inventar	20.05.30	38,300.00	38,300.00	0.00	2,500.00	10,000.00	10,000.00	15,800.00	0.00
152	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	1,200.00	0.00	300.00	300.00	0.00	600.00	0.00
153	Deplasari interne, detașări, transferari	20.06.01	1,200.00	1,200.00	0.00	300.00	300.00	0.00	600.00	0.00
154	Pregatire profesionala	20.13	8,000.00	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00	0.00
155	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	482,692.00	482,692.00	0.00	115,281.00	114,491.00	124,530.00	128,390.00	0.00
156	Invatamant prescolar	65.02.03.01	183,518.00	183,518.00	0.00	42,633.00	46,431.00	46,308.00	48,146.00	0.00
157	Invatamant primar	65.02.03.02	299,174.00	299,174.00	0.00	72,648.00	68,060.00	78,222.00	80,244.00	0.00
158	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	891,308.00	891,308.00	0.00	325,719.00	288,509.00	221,470.00	55,610.00	0.00
159	Invatamant secundar inferior	65.02.04.01	891,308.00	891,308.00	0.00	325,719.00	288,509.00	221,470.00	55,610.00	0.00
160	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	46,000.00	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,000.00	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
163	Cheltuieli salariale in bani	10.01	37,908.00	37,908.00	0.00	9,477.00	9,477.00	9,477.00	9,477.00	0.00
164	Salarii de baza	10.01.01	37,908.00	37,908.00	0.00	9,477.00	9,477.00	9,477.00	9,477.00	0.00
165	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,092.00	8,092.00	0.00	2,023.00	2,023.00	2,023.00	2,023.00	0.00
166	Contributii de asigurari sociale de stat	10.03.01	5,640.00	5,640.00	0.00	1,410.00	1,410.00	1,410.00	1,410.00	0.00
167	Contributii de asigurari de somaj	10.03.02	188.00	188.00	0.00	47.00	47.00	47.00	47.00	0.00
168	Contributii de asigurari sociale de sanatate	10.03.03	1,864.00	1,864.00	0.00	466.00	466.00	466.00	466.00	0.00
169	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	104.00	104.00	0.00	41.00	21.00	21.00	21.00	0.00
170	Contributii pt concedii si indemnizatii	10.03.06	296.00	296.00	0.00	59.00	79.00	79.00	79.00	0.00
171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	46,000.00	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
172	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	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	
173	Camine culturale	67.02.03.07	26,000.00	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
174	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	358,500.00	358,500.00	0.00	77,500.00	114,000.00	129,000.00	38,000.00	0.00
175	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	358,500.00	358,500.00	0.00	77,500.00	114,000.00	129,000.00	38,000.00	0.00
176	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	155,000.00	155,000.00	0.00	36,000.00	54,000.00	65,000.00	0.00	0.00
177	Cheltuieli salariale in bani	10.01	130,985.00	130,985.00	0.00	29,915.00	45,035.00	56,035.00	0.00	0.00
178	Salarii de baza	10.01.01	130,985.00	130,985.00	0.00	29,915.00	45,035.00	56,035.00	0.00	0.00
179	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,015.00	24,015.00	0.00	6,085.00	8,965.00	8,965.00	0.00	0.00
180	Contributii de asigurari sociale de stat	10.03.01	16,900.00	16,900.00	0.00	4,300.00	6,300.00	6,300.00	0.00	0.00
181	Contributii de asigurari de somaj	10.03.02	540.00	540.00	0.00	140.00	200.00	200.00	0.00	0.00
182	Contributii de asigurari sociale de sanatate	10.03.03	5,490.00	5,490.00	0.00	1,370.00	2,060.00	2,060.00	0.00	0.00
183	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	175.00	175.00	0.00	45.00	65.00	65.00	0.00	0.00
184	Contributii pt concedii si indemnizatii	10.03.06	910.00	910.00	0.00	230.00	340.00	340.00	0.00	0.00
185	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,500.00	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
186	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,500.00	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
187	Ajutoare sociale in numerar	57.02.01	203,500.00	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
188	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	319,000.00	319,000.00	0.00	76,000.00	114,000.00	129,000.00	0.00	0.00
189	Asistenta sociala in caz de invaliditate	68.02.05.02	319,000.00	319,000.00	0.00	76,000.00	114,000.00	129,000.00	0.00	0.00
190	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	39,500.00	39,500.00	0.00	1,500.00	0.00	0.00	38,000.00	0.00
191	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	39,500.00	39,500.00	0.00	1,500.00	0.00	0.00	38,000.00	0.00
192	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	331,000.00	331,000.00	0.00	150,000.00	100,000.00	0.00	81,000.00	0.00
193	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	331,000.00	331,000.00	0.00	150,000.00	100,000.00	0.00	81,000.00	0.00
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	331,000.00	331,000.00	0.00	150,000.00	100,000.00	0.00	81,000.00	0.00
195	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	331,000.00	331,000.00	0.00	150,000.00	100,000.00	0.00	81,000.00	0.00
196	Reparatii curente	20.02	331,000.00	331,000.00	0.00	150,000.00	100,000.00	0.00	81,000.00	0.00
197	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	331,000.00	331,000.00	0.00	150,000.00	100,000.00	0.00	81,000.00	0.00
198	Drumuri si poduri	84.02.03.01	331,000.00	331,000.00	0.00	150,000.00	100,000.00	0.00	81,000.00	0.00
199	VII. REZERVE, EXCEDENT / DEFICIT	96.02	215,000.00	215,000.00		0.00	0.00	0.00	215,000.00	0.00
200	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00
201	Excedentul secțiunii de funcționare	98.02.96	0.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00

ORDONATOR DE CREDITE,

BUJOR MONA

BUGETUL LOCAL pe anul 2015
Rectificare din data '18.02.2015' pt. 'Rec. 1 din '18.02.2015' - 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	467,791.00	504,701.00	0.00	205,951.00	134,250.00	82,250.00	82,250.00	36,910.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	417,878.00	417,878.00	0.00	119,128.00	134,250.00	82,250.00	82,250.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	417,878.00	417,878.00	0.00	119,128.00	134,250.00	82,250.00	82,250.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	417,878.00	417,878.00	0.00	119,128.00	134,250.00	82,250.00	82,250.00	0.00
5	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	417,878.00	417,878.00	0.00	119,128.00	134,250.00	82,250.00	82,250.00	0.00
6	Vărsăminte din secțiunea de funcționare	37.02.04	417,878.00	417,878.00	0.00	119,128.00	134,250.00	82,250.00	82,250.00	0.00
7	IV. SUBVENTII (cod 00.18)	00.17	8,449.00	14,208.00	0.00	14,208.00	0.00	0.00	0.00	5,759.00
8	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,449.00	14,208.00	0.00	14,208.00	0.00	0.00	0.00	5,759.00
9	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	8,449.00	14,208.00	0.00	14,208.00	0.00	0.00	0.00	5,759.00
10	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	8,449.00	14,208.00	0.00	14,208.00	0.00	0.00	0.00	5,759.00
11	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	41,464.00	72,615.00	0.00	72,615.00	0.00	0.00	0.00	31,151.00
12	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	45.02.02	41,464.00	72,615.00	0.00	72,615.00	0.00	0.00	0.00	31,151.00
13	Sume primite în contul plăților efectuate în anul curent	45.02.02.01	41,464.00	72,615.00	0.00	72,615.00	0.00	0.00	0.00	31,151.00
14	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	489,913.00	526,823.00	0.00	228,073.00	134,250.00	82,250.00	82,250.00	36,910.00
15	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	110,913.00	147,823.00	0.00	120,823.00	27,000.00	0.00	0.00	36,910.00
16	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	53,913.00	90,823.00	0.00	90,823.00	0.00	0.00	0.00	36,910.00
17	Finanțarea nationala	56.02.01	8,449.00	14,208.00	0.00	14,208.00	0.00	0.00	0.00	5,759.00
18	Finanțarea externa nerambursabila	56.02.02	41,464.00	72,615.00	0.00	72,615.00	0.00	0.00	0.00	31,151.00
19	Cheltuieli neeligibile	56.02.03	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
20	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
21	Cheltuieli neeligibile	56.08.03	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
22	CHELTUIELI DE CAPITAL (cod 71+72)	70	379,000.00	379,000.00	0.00	107,250.00	107,250.00	82,250.00	82,250.00	0.00
23	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	379,000.00	379,000.00	0.00	107,250.00	107,250.00	82,250.00	82,250.00	0.00
24	Active fixe	71.01	379,000.00	379,000.00	0.00	107,250.00	107,250.00	82,250.00	82,250.00	0.00
25	Constructii	71.01.01	50,000.00	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
26	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
27	Alte active fixe	71.01.30	309,000.00	309,000.00	0.00	77,250.00	77,250.00	77,250.00	77,250.00	0.00
28	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	73,913.00	110,823.00	0.00	95,823.00	5,000.00	5,000.00	5,000.00	36,910.00

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29	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	73,913.00	110,823.00	0.00	95,823.00	5,000.00	5,000.00	5,000.00	36,910.00
30	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	53,913.00	90,823.00	0.00	90,823.00	0.00	0.00	0.00	36,910.00
31	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	53,913.00	90,823.00	0.00	90,823.00	0.00	0.00	0.00	36,910.00
32	Finantarea nationala	56.02.01	8,449.00	14,208.00	0.00	14,208.00	0.00	0.00	0.00	5,759.00
33	Finanțarea externa nerambursabila	56.02.02	41,464.00	72,615.00	0.00	72,615.00	0.00	0.00	0.00	31,151.00
34	Cheltuieli neeligibile	56.02.03	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
35	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
36	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
37	Active fixe	71.01	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
38	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
39	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	73,913.00	110,823.00	0.00	95,823.00	5,000.00	5,000.00	5,000.00	36,910.00
40	Autoritati executive	51.02.01.03	73,913.00	110,823.00	0.00	95,823.00	5,000.00	5,000.00	5,000.00	36,910.00
41	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
42	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
43	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
44	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
45	Cheltuieli neeligibile	56.08.03	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
46	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
47	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	57,000.00	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
48	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	359,000.00	359,000.00	0.00	102,250.00	102,250.00	77,250.00	77,250.00	0.00
49	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	359,000.00	359,000.00	0.00	102,250.00	102,250.00	77,250.00	77,250.00	0.00
50	CHELTUIELI DE CAPITAL (cod 71+72)	70	359,000.00	359,000.00	0.00	102,250.00	102,250.00	77,250.00	77,250.00	0.00
51	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	359,000.00	359,000.00	0.00	102,250.00	102,250.00	77,250.00	77,250.00	0.00
52	Active fixe	71.01	359,000.00	359,000.00	0.00	102,250.00	102,250.00	77,250.00	77,250.00	0.00
53	Constructii	71.01.01	50,000.00	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
54	Alte active fixe	71.01.30	309,000.00	309,000.00	0.00	77,250.00	77,250.00	77,250.00	77,250.00	0.00
55	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	359,000.00	359,000.00	0.00	102,250.00	102,250.00	77,250.00	77,250.00	0.00
56	Drumuri si poduri	84.02.03.01	359,000.00	359,000.00	0.00	102,250.00	102,250.00	77,250.00	77,250.00	0.00
57	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-22,122.00	-22,122.00		-22,122.00	0.00	0.00	0.00	0.00
58	DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-22,122.00	0.00	-22,122.00	0.00	0.00	0.00	-22,122.00
59	Deficitul secțiunii de dezvoltare	99.02.97	0.00	-22,122.00	0.00	-22,122.00	0.00	0.00	0.00	-22,122.00

ORDONATOR DE CREDITE,

BUJOR MONA