

**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '25.03.2015' pt. 'Rec. 2 din '25.03.2015' - Bugetul local'**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	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	3,684,653.00	0.00	1,235,903.00	1,030,750.00	698,250.00	719,750.00	60,774.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	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	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	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	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	0.00	46,000.00	51,000.00	34,000.00	38,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,500.00	0.00	14,500.00	3,000.00	2,500.00	2,500.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	12,000.00	3,000.00	2,500.00	2,500.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	153,250.00	84,750.00	7,750.00	14,250.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	80,000.00	30,000.00	5,000.00	5,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	65,250.00	52,750.00	2,750.00	9,250.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,947,000.00	0.00	803,000.00	828,000.00	654,000.00	662,000.00	0.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,927,000.00	0.00	792,000.00	823,000.00	652,000.00	660,000.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,917,000.00	0.00	517,000.00	517,000.00	446,000.00	437,000.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,010,000.00	0.00	275,000.00	306,000.00	206,000.00	223,000.00	0.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,000.00	0.00	10,000.00	4,000.00	2,000.00	2,000.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	38,000.00	0.00	21,000.00	14,000.00	0.00	3,000.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	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	
57	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	35,000.00	0.00	21,000.00	14,000.00	0.00	0.00	0.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,000.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00
92	Alte venituri	36.02.50	23,000.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-417,878.00	0.00	-41,878.00	-134,250.00	-82,250.00	-159,500.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	417,878.00	0.00	41,878.00	134,250.00	82,250.00	159,500.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	24,977.00	0.00	24,977.00	0.00	0.00	0.00	10,213.00
119	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	24,977.00	0.00	24,977.00	0.00	0.00	0.00	10,213.00
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	24,977.00	0.00	24,977.00	0.00	0.00	0.00	10,213.00
146	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	24,421.00	0.00	24,421.00	0.00	0.00	0.00	10,213.00
152	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	556.00	0.00	556.00	0.00	0.00	0.00	0.00
186	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	123,176.00	0.00	123,176.00	0.00	0.00	0.00	50,561.00
191	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	45.02.02	123,176.00	0.00	123,176.00	0.00	0.00	0.00	50,561.00
192	Sume primite în contul plăților efectuate în anul curent	45.02.02.01	123,176.00	0.00	123,176.00	0.00	0.00	0.00	50,561.00
<b>243</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,491,775.00</b>	<b>0.00</b>	<b>1,258,025.00</b>	<b>1,030,750.00</b>	<b>698,250.00</b>	<b>504,750.00</b>	<b>60,774.00</b>
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,112,775.00	0.00	1,073,525.00	923,500.00	616,000.00	499,750.00	60,774.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,845,000.00	0.00	571,200.00	531,900.00	488,200.00	253,700.00	0.00
246	Cheltuieli salariale in bani	10.01	1,525,973.00	0.00	470,387.00	438,737.00	405,087.00	211,762.00	0.00
247	Salarii de baza	10.01.01	1,188,134.00	0.00	294,478.00	351,307.00	379,187.00	163,162.00	0.00
248	Alte sporuri	10.01.06	17,527.00	0.00	5,277.00	7,100.00	2,350.00	2,800.00	0.00
249	Fond aferent platii cu ora	10.01.11	146,027.00	0.00	43,722.00	54,555.00	12,750.00	35,000.00	0.00
250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,600.00	0.00	7,200.00	10,800.00	10,800.00	10,800.00	0.00
251	Alte drepturi salariale in bani	10.01.30	134,685.00	0.00	119,710.00	14,975.00	0.00	0.00	0.00
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	319,027.00	0.00	100,813.00	93,163.00	83,113.00	41,938.00	0.00
253	Contributii de asigurari sociale de stat	10.03.01	221,951.00	0.00	68,792.00	65,393.00	58,338.00	29,428.00	0.00
254	Contributii de asigurari de somaj	10.03.02	6,951.00	0.00	2,034.00	2,093.00	1,869.00	955.00	0.00
255	Contributii de asigurari sociale de sanatate	10.03.03	72,494.00	0.00	22,232.00	21,469.00	19,147.00	9,646.00	0.00
256	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,530.00	0.00	963.00	667.00	597.00	303.00	0.00
257	Contributii pt concedii si indemnizatii	10.03.06	15,101.00	0.00	6,792.00	3,541.00	3,162.00	1,606.00	0.00

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258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	855,678.00	0.00	279,228.00	304,600.00	63,800.00	208,050.00	0.00
259	Bunuri si servicii	20.01	441,678.00	0.00	185,678.00	183,800.00	47,300.00	24,900.00	0.00
260	Furnituri de birou	20.01.01	17,900.00	0.00	8,900.00	6,000.00	2,000.00	1,000.00	0.00
261	Materiale pentru curatenie	20.01.02	27,363.00	0.00	10,863.00	11,500.00	3,000.00	2,000.00	0.00
262	Incalzit, iluminat si forta motrica	20.01.03	66,000.00	0.00	26,000.00	20,000.00	10,000.00	10,000.00	0.00
263	Apa, canal si salubritate	20.01.04	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
264	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00	0.00
265	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00
266	Transport	20.01.07	40,500.00	0.00	15,000.00	15,000.00	10,500.00	0.00	0.00
267	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	14,500.00	14,800.00	800.00	900.00	0.00
268	Materiale si prestari de servicii cu caracter functional	20.01.09	44,000.00	0.00	33,000.00	5,000.00	3,000.00	3,000.00	0.00
269	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,415.00	0.00	51,415.00	91,000.00	8,000.00	8,000.00	0.00
270	Reparatii curente	20.02	350,000.00	0.00	74,750.00	106,000.00	6,500.00	162,750.00	0.00
271	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,300.00	0.00	12,500.00	10,000.00	10,000.00	15,800.00	0.00
272	Alte obiecte de inventar	20.05.30	48,300.00	0.00	12,500.00	10,000.00	10,000.00	15,800.00	0.00
273	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,700.00	0.00	4,300.00	2,800.00	0.00	600.00	0.00
274	Deplasari interne, detașări, transferari	20.06.01	7,700.00	0.00	4,300.00	2,800.00	0.00	600.00	0.00
275	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00	0.00
276	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	208,597.00	0.00	181,597.00	27,000.00	0.00	0.00	60,774.00
277	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	0.00	151,597.00	0.00	0.00	0.00	60,774.00
278	Finantarea nationala	56.02.01	24,421.00	0.00	24,421.00	0.00	0.00	0.00	10,213.00
279	Finanțarea externa nerambursabila	56.02.02	123,176.00	0.00	123,176.00	0.00	0.00	0.00	50,561.00
280	Cheltuieli neeligibile	56.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
281	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
282	Cheltuieli neeligibile	56.08.03	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
284	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
285	Ajutoare sociale in numerar	57.02.01	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
286	CHELTUIELI DE CAPITAL (cod 71+72)	70	379,000.00	0.00	184,500.00	107,250.00	82,250.00	5,000.00	0.00
287	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	379,000.00	0.00	184,500.00	107,250.00	82,250.00	5,000.00	0.00
288	Active fixe	71.01	379,000.00	0.00	184,500.00	107,250.00	82,250.00	5,000.00	0.00
289	Constructii	71.01.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
290	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
291	Alte active fixe	71.01.30	309,000.00	0.00	154,500.00	77,250.00	77,250.00	0.00	0.00
293	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	939,275.00	0.00	435,275.00	267,500.00	129,000.00	107,500.00	60,774.00
294	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	939,275.00	0.00	435,275.00	267,500.00	129,000.00	107,500.00	60,774.00

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295	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	919,275.00	0.00	430,275.00	262,500.00	124,000.00	102,500.00	60,774.00
296	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,000.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00	0.00
297	Cheltuieli salariale in bani	10.01	348,480.00	0.00	87,120.00	87,120.00	87,120.00	87,120.00	0.00
298	Salarii de baza	10.01.01	308,880.00	0.00	79,920.00	76,320.00	76,320.00	76,320.00	0.00
299	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,600.00	0.00	7,200.00	10,800.00	10,800.00	10,800.00	0.00
300	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,520.00	0.00	15,380.00	15,380.00	15,380.00	15,380.00	0.00
301	Contributii de asigurari sociale de stat	10.03.01	43,200.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00
302	Contributii de asigurari de somaj	10.03.02	1,440.00	0.00	360.00	360.00	360.00	360.00	0.00
303	Contributii de asigurari sociale de sanatate	10.03.03	13,840.00	0.00	3,310.00	3,510.00	3,510.00	3,510.00	0.00
304	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	640.00	0.00	310.00	110.00	110.00	110.00	0.00
305	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	0.00	600.00	600.00	600.00	600.00	0.00
306	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	0.00	176,178.00	160,000.00	21,500.00	0.00	0.00
307	Bunuri si servicii	20.01	341,178.00	0.00	162,178.00	157,500.00	21,500.00	0.00	0.00
308	Furnituri de birou	20.01.01	14,500.00	0.00	8,500.00	5,000.00	1,000.00	0.00	0.00
309	Materiale pentru curatenie	20.01.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
310	Incalzit, iluminat si forta motrica	20.01.03	26,000.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00
311	Apa, canal si salubritate	20.01.04	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
312	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00	0.00
313	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00
314	Transport	20.01.07	40,500.00	0.00	15,000.00	15,000.00	10,500.00	0.00	0.00
315	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00
316	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
317	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,678.00	0.00	47,678.00	83,000.00	0.00	0.00	0.00
318	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	0.00
319	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
320	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00	0.00
321	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00	0.00
322	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	151,597.00	0.00	151,597.00	0.00	0.00	0.00	60,774.00
323	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	0.00	151,597.00	0.00	0.00	0.00	60,774.00
324	Finantarea nationala	56.02.01	24,421.00	0.00	24,421.00	0.00	0.00	0.00	10,213.00
325	Finanțarea externa nerambursabila	56.02.02	123,176.00	0.00	123,176.00	0.00	0.00	0.00	50,561.00
326	Cheltuieli neeligibile	56.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
327	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
328	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
329	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
330	Masini, echipamente si mijloace de transport	71.01.02	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	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
332	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	939,275.00	0.00	435,275.00	267,500.00	129,000.00	107,500.00	60,774.00
333	Autoritati executive	51.02.01.03	939,275.00	0.00	435,275.00	267,500.00	129,000.00	107,500.00	60,774.00
357	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,000.00	0.00	10,500.00	5,500.00	5,500.00	5,500.00	0.00
362	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	27,000.00	0.00	10,500.00	5,500.00	5,500.00	5,500.00	0.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	10,500.00	5,500.00	5,500.00	5,500.00	0.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
365	Cheltuieli salariale in bani	10.01	18,220.00	0.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00
366	Salarii de baza	10.01.01	18,220.00	0.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00
367	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,780.00	0.00	945.00	945.00	945.00	945.00	0.00
368	Contributii de asigurari sociale de stat	10.03.01	2,640.00	0.00	660.00	660.00	660.00	660.00	0.00
369	Contributii de asigurari de somaj	10.03.02	92.00	0.00	23.00	23.00	23.00	23.00	0.00
370	Contributii de asigurari sociale de sanatate	10.03.03	880.00	0.00	220.00	220.00	220.00	220.00	0.00
371	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	44.00	0.00	26.00	6.00	6.00	6.00	0.00
372	Contributii pt concedii si indemnizatii	10.03.06	124.00	0.00	16.00	36.00	36.00	36.00	0.00
373	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	0.00	5,000.00	0.00	0.00	0.00	0.00
374	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
375	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
379	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,000.00	0.00	10,500.00	5,500.00	5,500.00	5,500.00	0.00
382	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,835,500.00	0.00	560,000.00	555,500.00	486,500.00	233,500.00	0.00
383	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,374,000.00	0.00	441,000.00	403,000.00	346,000.00	184,000.00	0.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,374,000.00	0.00	441,000.00	403,000.00	346,000.00	184,000.00	0.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,212,000.00	0.00	415,700.00	358,400.00	303,700.00	134,200.00	0.00
386	Cheltuieli salariale in bani	10.01	990,380.00	0.00	339,320.00	292,550.00	247,900.00	110,610.00	0.00
387	Salarii de baza	10.01.01	692,141.00	0.00	170,611.00	215,920.00	232,800.00	72,810.00	0.00
388	Alte sporuri	10.01.06	17,527.00	0.00	5,277.00	7,100.00	2,350.00	2,800.00	0.00
389	Fond aferent platii cu ora	10.01.11	146,027.00	0.00	43,722.00	54,555.00	12,750.00	35,000.00	0.00
390	Alte drepturi salariale in bani	10.01.30	134,685.00	0.00	119,710.00	14,975.00	0.00	0.00	0.00
391	Contributii (cod 10.03.01 la 10.03.06)	10.03	221,620.00	0.00	76,380.00	65,850.00	55,800.00	23,590.00	0.00
392	Contributii de asigurari sociale de stat	10.03.01	153,571.00	0.00	51,622.00	46,223.00	39,168.00	16,558.00	0.00
393	Contributii de asigurari de somaj	10.03.02	4,691.00	0.00	1,464.00	1,463.00	1,239.00	525.00	0.00
394	Contributii de asigurari sociale de sanatate	10.03.03	50,420.00	0.00	16,866.00	15,213.00	12,891.00	5,450.00	0.00
395	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,567.00	0.00	541.00	465.00	395.00	166.00	0.00
396	Contributii pt concedii si indemnizatii	10.03.06	11,371.00	0.00	5,887.00	2,486.00	2,107.00	891.00	0.00
397	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	0.00	25,300.00	44,600.00	42,300.00	49,800.00	0.00
398	Bunuri si servicii	20.01	95,500.00	0.00	18,500.00	26,300.00	25,800.00	24,900.00	0.00
399	Furnituri de birou	20.01.01	3,400.00	0.00	400.00	1,000.00	1,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
400	Materiale pentru curatenie	20.01.02	7,363.00	0.00	863.00	1,500.00	3,000.00	2,000.00	0.00
401	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
402	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	500.00	800.00	800.00	900.00	0.00
403	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00	0.00
404	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,737.00	0.00	3,737.00	8,000.00	8,000.00	8,000.00	0.00
405	Reparatii curente	20.02	19,000.00	0.00	2,000.00	6,000.00	6,500.00	4,500.00	0.00
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,300.00	0.00	2,500.00	10,000.00	10,000.00	15,800.00	0.00
407	Alte obiecte de inventar	20.05.30	38,300.00	0.00	2,500.00	10,000.00	10,000.00	15,800.00	0.00
408	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	0.00	600.00	0.00
409	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	0.00	600.00	0.00
410	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00	0.00
412	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>481,524.00</b>	<b>0.00</b>	<b>114,113.00</b>	<b>114,491.00</b>	<b>124,530.00</b>	<b>128,390.00</b>	<b>0.00</b>
413	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>183,518.00</b>	<b>0.00</b>	<b>42,633.00</b>	<b>46,431.00</b>	<b>46,308.00</b>	<b>48,146.00</b>	<b>0.00</b>
414	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>298,006.00</b>	<b>0.00</b>	<b>71,480.00</b>	<b>68,060.00</b>	<b>78,222.00</b>	<b>80,244.00</b>	<b>0.00</b>
415	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>892,476.00</b>	<b>0.00</b>	<b>326,887.00</b>	<b>288,509.00</b>	<b>221,470.00</b>	<b>55,610.00</b>	<b>0.00</b>
416	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>892,476.00</b>	<b>0.00</b>	<b>326,887.00</b>	<b>288,509.00</b>	<b>221,470.00</b>	<b>55,610.00</b>	<b>0.00</b>
436	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>103,000.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>38,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	0.00	41,500.00	38,500.00	11,500.00	11,500.00	0.00
438	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
439	Cheltuieli salariale in bani	10.01	37,908.00	0.00	9,477.00	9,477.00	9,477.00	9,477.00	0.00
440	Salarii de baza	10.01.01	37,908.00	0.00	9,477.00	9,477.00	9,477.00	9,477.00	0.00
441	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,092.00	0.00	2,023.00	2,023.00	2,023.00	2,023.00	0.00
442	Contributii de asigurari sociale de stat	10.03.01	5,640.00	0.00	1,410.00	1,410.00	1,410.00	1,410.00	0.00
443	Contributii de asigurari de somaj	10.03.02	188.00	0.00	47.00	47.00	47.00	47.00	0.00
444	Contributii de asigurari sociale de sanatate	10.03.03	1,864.00	0.00	466.00	466.00	466.00	466.00	0.00
445	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	104.00	0.00	41.00	21.00	21.00	21.00	0.00
446	Contributii pt concedii si indemnizatii	10.03.06	296.00	0.00	59.00	79.00	79.00	79.00	0.00
447	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	0.00	30,000.00	27,000.00	0.00	0.00	0.00
448	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
449	Cheltuieli neeligibile	56.08.03	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
451	<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>103,000.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>38,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>
452	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
457	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>26,000.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>
459	<b>Consolidarea si restaurarea monumentelor istorice</b>	<b>67.02.03.12</b>	<b>57,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
468	<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>358,500.00</b>	<b>0.00</b>	<b>77,500.00</b>	<b>114,000.00</b>	<b>129,000.00</b>	<b>38,000.00</b>	<b>0.00</b>
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	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	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
470	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	155,000.00	0.00	36,000.00	54,000.00	65,000.00	0.00	0.00
471	Cheltuieli salariale in bani	10.01	130,985.00	0.00	29,915.00	45,035.00	56,035.00	0.00	0.00
472	Salarii de baza	10.01.01	130,985.00	0.00	29,915.00	45,035.00	56,035.00	0.00	0.00
473	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,015.00	0.00	6,085.00	8,965.00	8,965.00	0.00	0.00
474	Contributii de asigurari sociale de stat	10.03.01	16,900.00	0.00	4,300.00	6,300.00	6,300.00	0.00	0.00
475	Contributii de asigurari de somaj	10.03.02	540.00	0.00	140.00	200.00	200.00	0.00	0.00
476	Contributii de asigurari sociale de sanatate	10.03.03	5,490.00	0.00	1,370.00	2,060.00	2,060.00	0.00	0.00
477	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	175.00	0.00	45.00	65.00	65.00	0.00	0.00
478	Contributii pt concedii si indemnizatii	10.03.06	910.00	0.00	230.00	340.00	340.00	0.00	0.00
479	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
480	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
481	Ajutoare sociale in numerar	57.02.01	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
484	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>319,000.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>114,000.00</b>	<b>129,000.00</b>	<b>0.00</b>	<b>0.00</b>
485	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>319,000.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>114,000.00</b>	<b>129,000.00</b>	<b>0.00</b>	<b>0.00</b>
493	<b>Alte cheltuieli in domeniul asiurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>39,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>
494	<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>39,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>
518	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	690,000.00	0.00	252,250.00	202,250.00	77,250.00	158,250.00	0.00
541	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>690,000.00</b>	<b>0.00</b>	<b>252,250.00</b>	<b>202,250.00</b>	<b>77,250.00</b>	<b>158,250.00</b>	<b>0.00</b>
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	331,000.00	0.00	72,750.00	100,000.00	0.00	158,250.00	0.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	331,000.00	0.00	72,750.00	100,000.00	0.00	158,250.00	0.00
544	Reparatii curente	20.02	331,000.00	0.00	72,750.00	100,000.00	0.00	158,250.00	0.00
545	CHELTUIELI DE CAPITAL (cod 71+72)	70	359,000.00	0.00	179,500.00	102,250.00	77,250.00	0.00	0.00
546	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	359,000.00	0.00	179,500.00	102,250.00	77,250.00	0.00	0.00
547	Active fixe	71.01	359,000.00	0.00	179,500.00	102,250.00	77,250.00	0.00	0.00
548	Constructii	71.01.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
549	Alte active fixe	71.01.30	309,000.00	0.00	154,500.00	77,250.00	77,250.00	0.00	0.00
551	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>690,000.00</b>	<b>0.00</b>	<b>252,250.00</b>	<b>202,250.00</b>	<b>77,250.00</b>	<b>158,250.00</b>	<b>0.00</b>
552	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>690,000.00</b>	<b>0.00</b>	<b>252,250.00</b>	<b>202,250.00</b>	<b>77,250.00</b>	<b>158,250.00</b>	<b>0.00</b>
569	VII. REZERVE, EXCEDENT / DEFICIT	96.02	192,878.00		-22,122.00	0.00	0.00	215,000.00	0.00
571	EXCEDENT 98.02.96 + 98.02.97	98.02	369,500.00	0.00	154,500.00	0.00	0.00	215,000.00	154,500.00
572	Excedentul secțiunii de funcționare	98.02.96	215,000.00	0.00	154,500.00	0.00	0.00	60,500.00	0.00
573	Excedentul secțiunii de dezvoltare	98.02.97	154,500.00	0.00	0.00	0.00	0.00	154,500.00	154,500.00
574	DEFICIT 99.02.96 + 99.02.97	99.02	-176,622.00	0.00	-176,622.00	0.00	0.00	0.00	-154,500.00
576	Deficitul secțiunii de dezvoltare	99.02.97	-176,622.00	0.00	-176,622.00	0.00	0.00	0.00	-154,500.00

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ORDONATOR DE CREDITE,

**BUJOR MONA**

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**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '25.03.2015' pt. 'Rec. 2 din '25.03.2015' - Bugetul local' - Sectiunea Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	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	0.00	1,046,428.00	896,500.00	616,000.00	560,250.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,118,622.00	0.00	1,045,872.00	896,500.00	616,000.00	560,250.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	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	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	0.00	46,000.00	51,000.00	34,000.00	38,000.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,500.00	0.00	14,500.00	3,000.00	2,500.00	2,500.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	12,000.00	3,000.00	2,500.00	2,500.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	153,250.00	84,750.00	7,750.00	14,250.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	80,000.00	30,000.00	5,000.00	5,000.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	65,250.00	52,750.00	2,750.00	9,250.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,947,000.00	0.00	803,000.00	828,000.00	654,000.00	662,000.00	0.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,927,000.00	0.00	792,000.00	823,000.00	652,000.00	660,000.00	0.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,917,000.00	0.00	517,000.00	517,000.00	446,000.00	437,000.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,010,000.00	0.00	275,000.00	306,000.00	206,000.00	223,000.00	0.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,000.00	0.00	10,000.00	4,000.00	2,000.00	2,000.00	0.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-379,878.00	0.00	-20,878.00	-120,250.00	-82,250.00	-156,500.00	0.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-382,878.00	0.00	-20,878.00	-120,250.00	-82,250.00	-159,500.00	0.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,000.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00
86	Alte venituri	36.02.50	23,000.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-417,878.00	0.00	-41,878.00	-134,250.00	-82,250.00	-159,500.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-417,878.00	0.00	-41,878.00	-134,250.00	-82,250.00	-159,500.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	556.00	0.00	556.00	0.00	0.00	0.00	0.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	556.00	0.00	556.00	0.00	0.00	0.00	0.00
100	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	556.00	0.00	556.00	0.00	0.00	0.00	0.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	556.00	0.00	556.00	0.00	0.00	0.00	0.00
<b>129</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,904,178.00</b>	<b>0.00</b>	<b>891,928.00</b>	<b>896,500.00</b>	<b>616,000.00</b>	<b>499,750.00</b>	<b>0.00</b>
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,904,178.00	0.00	891,928.00	896,500.00	616,000.00	499,750.00	0.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,845,000.00	0.00	571,200.00	531,900.00	488,200.00	253,700.00	0.00
132	Cheltuieli salariale in bani	10.01	1,525,973.00	0.00	470,387.00	438,737.00	405,087.00	211,762.00	0.00
133	Salarii de baza	10.01.01	1,188,134.00	0.00	294,478.00	351,307.00	379,187.00	163,162.00	0.00
138	Alte sporuri	10.01.06	17,527.00	0.00	5,277.00	7,100.00	2,350.00	2,800.00	0.00
143	Fond aferent platii cu ora	10.01.11	146,027.00	0.00	43,722.00	54,555.00	12,750.00	35,000.00	0.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,600.00	0.00	7,200.00	10,800.00	10,800.00	10,800.00	0.00
149	Alte drepturi salariale in bani	10.01.30	134,685.00	0.00	119,710.00	14,975.00	0.00	0.00	0.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	319,027.00	0.00	100,813.00	93,163.00	83,113.00	41,938.00	0.00
159	Contributii de asigurari sociale de stat	10.03.01	221,951.00	0.00	68,792.00	65,393.00	58,338.00	29,428.00	0.00
160	Contributii de asigurari de somaj	10.03.02	6,951.00	0.00	2,034.00	2,093.00	1,869.00	955.00	0.00
161	Contributii de asigurari sociale de sanatate	10.03.03	72,494.00	0.00	22,232.00	21,469.00	19,147.00	9,646.00	0.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,530.00	0.00	963.00	667.00	597.00	303.00	0.00
164	Contributii pt concedii si indemnizatii	10.03.06	15,101.00	0.00	6,792.00	3,541.00	3,162.00	1,606.00	0.00
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	855,678.00	0.00	279,228.00	304,600.00	63,800.00	208,050.00	0.00
166	Bunuri si servicii	20.01	441,678.00	0.00	185,678.00	183,800.00	47,300.00	24,900.00	0.00
167	Furnituri de birou	20.01.01	17,900.00	0.00	8,900.00	6,000.00	2,000.00	1,000.00	0.00
168	Materiale pentru curatenie	20.01.02	27,363.00	0.00	10,863.00	11,500.00	3,000.00	2,000.00	0.00
169	Incalzit, iluminat si forta motrica	20.01.03	66,000.00	0.00	26,000.00	20,000.00	10,000.00	10,000.00	0.00
170	Apa, canal si salubritate	20.01.04	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
171	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00	0.00
172	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00
173	Transport	20.01.07	40,500.00	0.00	15,000.00	15,000.00	10,500.00	0.00	0.00
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	14,500.00	14,800.00	800.00	900.00	0.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	44,000.00	0.00	33,000.00	5,000.00	3,000.00	3,000.00	0.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,415.00	0.00	51,415.00	91,000.00	8,000.00	8,000.00	0.00
177	Reparatii curente	20.02	350,000.00	0.00	74,750.00	106,000.00	6,500.00	162,750.00	0.00
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,300.00	0.00	12,500.00	10,000.00	10,000.00	15,800.00	0.00
189	Alte obiecte de inventar	20.05.30	48,300.00	0.00	12,500.00	10,000.00	10,000.00	15,800.00	0.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,700.00	0.00	4,300.00	2,800.00	0.00	600.00	0.00
191	Deplasari interne, detașări, transferari	20.06.01	7,700.00	0.00	4,300.00	2,800.00	0.00	600.00	0.00
197	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00	0.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
276	Ajutoare sociale in numerar	57.02.01	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
317	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>767,678.00</b>	<b>0.00</b>	<b>278,678.00</b>	<b>262,500.00</b>	<b>124,000.00</b>	<b>102,500.00</b>	<b>0.00</b>
318	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>767,678.00</b>	<b>0.00</b>	<b>278,678.00</b>	<b>262,500.00</b>	<b>124,000.00</b>	<b>102,500.00</b>	<b>0.00</b>
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	767,678.00	0.00	278,678.00	262,500.00	124,000.00	102,500.00	0.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,000.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00	0.00
321	Cheltuieli salariale in bani	10.01	348,480.00	0.00	87,120.00	87,120.00	87,120.00	87,120.00	0.00
322	Salarii de baza	10.01.01	308,880.00	0.00	79,920.00	76,320.00	76,320.00	76,320.00	0.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,600.00	0.00	7,200.00	10,800.00	10,800.00	10,800.00	0.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,520.00	0.00	15,380.00	15,380.00	15,380.00	15,380.00	0.00
348	Contributii de asigurari sociale de stat	10.03.01	43,200.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00
349	Contributii de asigurari de somaj	10.03.02	1,440.00	0.00	360.00	360.00	360.00	360.00	0.00
350	Contributii de asigurari sociale de sanatate	10.03.03	13,840.00	0.00	3,310.00	3,510.00	3,510.00	3,510.00	0.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	640.00	0.00	310.00	110.00	110.00	110.00	0.00
353	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	0.00	600.00	600.00	600.00	600.00	0.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	357,678.00	0.00	176,178.00	160,000.00	21,500.00	0.00	0.00
355	Bunuri si servicii	20.01	341,178.00	0.00	162,178.00	157,500.00	21,500.00	0.00	0.00
356	Furnituri de birou	20.01.01	14,500.00	0.00	8,500.00	5,000.00	1,000.00	0.00	0.00
357	Materiale pentru curatenie	20.01.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
358	Incalzit, iluminat si forta motrica	20.01.03	26,000.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00
359	Apa, canal si salubritate	20.01.04	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
360	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00	0.00
361	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00
362	Transport	20.01.07	40,500.00	0.00	15,000.00	15,000.00	10,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,678.00	0.00	47,678.00	83,000.00	0.00	0.00	0.00
375	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	0.00
378	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00	0.00
380	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00	0.00
<b>506</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>767,678.00</b>	<b>0.00</b>	<b>278,678.00</b>	<b>262,500.00</b>	<b>124,000.00</b>	<b>102,500.00</b>	<b>0.00</b>
<b>507</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>767,678.00</b>	<b>0.00</b>	<b>278,678.00</b>	<b>262,500.00</b>	<b>124,000.00</b>	<b>102,500.00</b>	<b>0.00</b>
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,000.00	0.00	10,500.00	5,500.00	5,500.00	5,500.00	0.00
<b>1466</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>27,000.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	10,500.00	5,500.00	5,500.00	5,500.00	0.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
1469	Cheltuieli salariale in bani	10.01	18,220.00	0.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00
1470	Salarii de baza	10.01.01	18,220.00	0.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,780.00	0.00	945.00	945.00	945.00	945.00	0.00
1496	Contributii de asigurari sociale de stat	10.03.01	2,640.00	0.00	660.00	660.00	660.00	660.00	0.00
1497	Contributii de asigurari de somaj	10.03.02	92.00	0.00	23.00	23.00	23.00	23.00	0.00
1498	Contributii de asigurari sociale de sanatate	10.03.03	880.00	0.00	220.00	220.00	220.00	220.00	0.00
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	44.00	0.00	26.00	6.00	6.00	6.00	0.00
1501	Contributii pt concedii si indemnizatii	10.03.06	124.00	0.00	16.00	36.00	36.00	36.00	0.00
1502	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	0.00	5,000.00	0.00	0.00	0.00	0.00
1503	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1512	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>1656</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>27,000.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,778,500.00	0.00	530,000.00	528,500.00	486,500.00	233,500.00	0.00
<b>1660</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,374,000.00</b>	<b>0.00</b>	<b>441,000.00</b>	<b>403,000.00</b>	<b>346,000.00</b>	<b>184,000.00</b>	<b>0.00</b>
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,374,000.00	0.00	441,000.00	403,000.00	346,000.00	184,000.00	0.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,212,000.00	0.00	415,700.00	358,400.00	303,700.00	134,200.00	0.00
1663	Cheltuieli salariale in bani	10.01	990,380.00	0.00	339,320.00	292,550.00	247,900.00	110,610.00	0.00
1664	Salarii de baza	10.01.01	692,141.00	0.00	170,611.00	215,920.00	232,800.00	72,810.00	0.00
1669	Alte sporuri	10.01.06	17,527.00	0.00	5,277.00	7,100.00	2,350.00	2,800.00	0.00
1674	Fond aferent platii cu ora	10.01.11	146,027.00	0.00	43,722.00	54,555.00	12,750.00	35,000.00	0.00
1680	Alte drepturi salariale in bani	10.01.30	134,685.00	0.00	119,710.00	14,975.00	0.00	0.00	0.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	221,620.00	0.00	76,380.00	65,850.00	55,800.00	23,590.00	0.00
1690	Contributii de asigurari sociale de stat	10.03.01	153,571.00	0.00	51,622.00	46,223.00	39,168.00	16,558.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1691	Contributii de asigurari de somaj	10.03.02	4,691.00	0.00	1,464.00	1,463.00	1,239.00	525.00	0.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	50,420.00	0.00	16,866.00	15,213.00	12,891.00	5,450.00	0.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,567.00	0.00	541.00	465.00	395.00	166.00	0.00
1695	Contributii pt concedii si indemnizatii	10.03.06	11,371.00	0.00	5,887.00	2,486.00	2,107.00	891.00	0.00
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,000.00	0.00	25,300.00	44,600.00	42,300.00	49,800.00	0.00
1697	Bunuri si servicii	20.01	95,500.00	0.00	18,500.00	26,300.00	25,800.00	24,900.00	0.00
1698	Furnituri de birou	20.01.01	3,400.00	0.00	400.00	1,000.00	1,000.00	1,000.00	0.00
1699	Materiale pentru curatenie	20.01.02	7,363.00	0.00	863.00	1,500.00	3,000.00	2,000.00	0.00
1700	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	500.00	800.00	800.00	900.00	0.00
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00	0.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,737.00	0.00	3,737.00	8,000.00	8,000.00	8,000.00	0.00
1708	Reparatii curente	20.02	19,000.00	0.00	2,000.00	6,000.00	6,500.00	4,500.00	0.00
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,300.00	0.00	2,500.00	10,000.00	10,000.00	15,800.00	0.00
1720	Alte obiecte de inventar	20.05.30	38,300.00	0.00	2,500.00	10,000.00	10,000.00	15,800.00	0.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	0.00	600.00	0.00
1722	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	0.00	600.00	0.00
1728	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00	0.00
<b>1848</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>481,524.00</b>	<b>0.00</b>	<b>114,113.00</b>	<b>114,491.00</b>	<b>124,530.00</b>	<b>128,390.00</b>	<b>0.00</b>
1849	Invatamant prescolar	65.02.03.01	183,518.00	0.00	42,633.00	46,431.00	46,308.00	48,146.00	0.00
1850	Invatamant primar	65.02.03.02	298,006.00	0.00	71,480.00	68,060.00	78,222.00	80,244.00	0.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	892,476.00	0.00	326,887.00	288,509.00	221,470.00	55,610.00	0.00
1852	Invatamant secundar inferior	65.02.04.01	892,476.00	0.00	326,887.00	288,509.00	221,470.00	55,610.00	0.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
2061	Cheiltuieli salariale in bani	10.01	37,908.00	0.00	9,477.00	9,477.00	9,477.00	9,477.00	0.00
2062	Salarii de baza	10.01.01	37,908.00	0.00	9,477.00	9,477.00	9,477.00	9,477.00	0.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,092.00	0.00	2,023.00	2,023.00	2,023.00	2,023.00	0.00
2088	Contributii de asigurari sociale de stat	10.03.01	5,640.00	0.00	1,410.00	1,410.00	1,410.00	1,410.00	0.00
2089	Contributii de asigurari de somaj	10.03.02	188.00	0.00	47.00	47.00	47.00	47.00	0.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,864.00	0.00	466.00	466.00	466.00	466.00	0.00
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	104.00	0.00	41.00	21.00	21.00	21.00	0.00
2093	Contributii pt concedii si indemnizatii	10.03.06	296.00	0.00	59.00	79.00	79.00	79.00	0.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2252	Camine culturale	67.02.03.07	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	358,500.00	0.00	77,500.00	114,000.00	129,000.00	38,000.00	0.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	358,500.00	0.00	77,500.00	114,000.00	129,000.00	38,000.00	0.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	155,000.00	0.00	36,000.00	54,000.00	65,000.00	0.00	0.00
2266	Cheltuieli salariale in bani	10.01	130,985.00	0.00	29,915.00	45,035.00	56,035.00	0.00	0.00
2267	Salarii de baza	10.01.01	130,985.00	0.00	29,915.00	45,035.00	56,035.00	0.00	0.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,015.00	0.00	6,085.00	8,965.00	8,965.00	0.00	0.00
2293	Contributii de asigurari sociale de stat	10.03.01	16,900.00	0.00	4,300.00	6,300.00	6,300.00	0.00	0.00
2294	Contributii de asigurari de somaj	10.03.02	540.00	0.00	140.00	200.00	200.00	0.00	0.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	5,490.00	0.00	1,370.00	2,060.00	2,060.00	0.00	0.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	175.00	0.00	45.00	65.00	65.00	0.00	0.00
2298	Contributii pt concedii si indemnizatii	10.03.06	910.00	0.00	230.00	340.00	340.00	0.00	0.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
2410	Ajutoare sociale in numerar	57.02.01	203,500.00	0.00	41,500.00	60,000.00	64,000.00	38,000.00	0.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	319,000.00	0.00	76,000.00	114,000.00	129,000.00	0.00	0.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	319,000.00	0.00	76,000.00	114,000.00	129,000.00	0.00	0.00
2461	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	39,500.00	0.00	1,500.00	0.00	0.00	38,000.00	0.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	39,500.00	0.00	1,500.00	0.00	0.00	38,000.00	0.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	331,000.00	0.00	72,750.00	100,000.00	0.00	158,250.00	0.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	331,000.00	0.00	72,750.00	100,000.00	0.00	158,250.00	0.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	331,000.00	0.00	72,750.00	100,000.00	0.00	158,250.00	0.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	331,000.00	0.00	72,750.00	100,000.00	0.00	158,250.00	0.00
3487	Reparatii curente	20.02	331,000.00	0.00	72,750.00	100,000.00	0.00	158,250.00	0.00
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	331,000.00	0.00	72,750.00	100,000.00	0.00	158,250.00	0.00
3628	Drumuri si poduri	84.02.03.01	331,000.00	0.00	72,750.00	100,000.00	0.00	158,250.00	0.00
3831	VII. REZERVE, EXCEDENT / DEFICIT	96.02	215,000.00		154,500.00	0.00	0.00	60,500.00	0.00
3833	EXCEDENT 98.02.96 + 98.02.97	98.02	215,000.00	0.00	154,500.00	0.00	0.00	60,500.00	215,000.00
3834	Excedentul secțiunii de funcționare	98.02.96	215,000.00	0.00	154,500.00	0.00	0.00	60,500.00	215,000.00

ORDONATOR DE CREDITE,

BUJOR MONA

**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '25.03.2015' pt. 'Rec. 2 din '25.03.2015' - Bugetul local' - Sectiunea Dezvoltare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	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	565,475.00	0.00	189,475.00	134,250.00	82,250.00	159,500.00	60,774.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	417,878.00	0.00	41,878.00	134,250.00	82,250.00	159,500.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	417,878.00	0.00	41,878.00	134,250.00	82,250.00	159,500.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	417,878.00	0.00	41,878.00	134,250.00	82,250.00	159,500.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	417,878.00	0.00	41,878.00	134,250.00	82,250.00	159,500.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	417,878.00	0.00	41,878.00	134,250.00	82,250.00	159,500.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	24,421.00	0.00	24,421.00	0.00	0.00	0.00	10,213.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	24,421.00	0.00	24,421.00	0.00	0.00	0.00	10,213.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	24,421.00	0.00	24,421.00	0.00	0.00	0.00	10,213.00
58	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	24,421.00	0.00	24,421.00	0.00	0.00	0.00	10,213.00
73	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	123,176.00	0.00	123,176.00	0.00	0.00	0.00	50,561.00
78	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	45.02.02	123,176.00	0.00	123,176.00	0.00	0.00	0.00	50,561.00
79	Sume primite în contul plăților efectuate în anul curent	45.02.02.01	123,176.00	0.00	123,176.00	0.00	0.00	0.00	50,561.00
<b>130</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>587,597.00</b>	<b>0.00</b>	<b>366,097.00</b>	<b>134,250.00</b>	<b>82,250.00</b>	<b>5,000.00</b>	<b>60,774.00</b>
152	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	208,597.00	0.00	181,597.00	27,000.00	0.00	0.00	60,774.00
157	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	0.00	151,597.00	0.00	0.00	0.00	60,774.00
158	Finantarea nationala	56.02.01	24,421.00	0.00	24,421.00	0.00	0.00	0.00	10,213.00
159	Finanțarea externa nerambursabila	56.02.02	123,176.00	0.00	123,176.00	0.00	0.00	0.00	50,561.00
160	Cheltuieli neeligibile	56.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
177	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
180	Cheltuieli neeligibile	56.08.03	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	379,000.00	0.00	184,500.00	107,250.00	82,250.00	5,000.00	0.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	379,000.00	0.00	184,500.00	107,250.00	82,250.00	5,000.00	0.00
222	Active fixe	71.01	379,000.00	0.00	184,500.00	107,250.00	82,250.00	5,000.00	0.00
223	Constructii	71.01.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
224	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
226	Alte active fixe	71.01.30	309,000.00	0.00	154,500.00	77,250.00	77,250.00	0.00	0.00
<b>243</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>171,597.00</b>	<b>0.00</b>	<b>156,597.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>60,774.00</b>
<b>244</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>171,597.00</b>	<b>0.00</b>	<b>156,597.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>60,774.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
266	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	151,597.00	0.00	151,597.00	0.00	0.00	0.00	60,774.00
271	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	0.00	151,597.00	0.00	0.00	0.00	60,774.00
272	Finantarea nationala	56.02.01	24,421.00	0.00	24,421.00	0.00	0.00	0.00	10,213.00
273	Finanțarea externa nerambursabila	56.02.02	123,176.00	0.00	123,176.00	0.00	0.00	0.00	50,561.00
274	Cheptuilei neeligibile	56.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
336	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
338	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
357	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>171,597.00</b>	<b>0.00</b>	<b>156,597.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>60,774.00</b>
358	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>171,597.00</b>	<b>0.00</b>	<b>156,597.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>60,774.00</b>
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
1309	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>57,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1331	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	0.00	30,000.00	27,000.00	0.00	0.00	0.00
1356	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
1359	Cheptuilei neeligibile	56.08.03	57,000.00	0.00	30,000.00	27,000.00	0.00	0.00	0.00
1422	<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>57,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1430	<b>Consolidarea si restaurarea monumentelor istorice</b>	<b>67.02.03.12</b>	<b>57,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1809	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	359,000.00	0.00	179,500.00	102,250.00	77,250.00	0.00	0.00
2165	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>359,000.00</b>	<b>0.00</b>	<b>179,500.00</b>	<b>102,250.00</b>	<b>77,250.00</b>	<b>0.00</b>	<b>0.00</b>
2255	CHELTUIELI DE CAPITAL (cod 71+72)	70	359,000.00	0.00	179,500.00	102,250.00	77,250.00	0.00	0.00
2256	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	359,000.00	0.00	179,500.00	102,250.00	77,250.00	0.00	0.00
2257	Active fixe	71.01	359,000.00	0.00	179,500.00	102,250.00	77,250.00	0.00	0.00
2258	Constructii	71.01.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
2261	Alte active fixe	71.01.30	309,000.00	0.00	154,500.00	77,250.00	77,250.00	0.00	0.00
2278	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>359,000.00</b>	<b>0.00</b>	<b>179,500.00</b>	<b>102,250.00</b>	<b>77,250.00</b>	<b>0.00</b>	<b>0.00</b>
2279	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>359,000.00</b>	<b>0.00</b>	<b>179,500.00</b>	<b>102,250.00</b>	<b>77,250.00</b>	<b>0.00</b>	<b>0.00</b>
2407	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-22,122.00		-176,622.00	0.00	0.00	154,500.00	0.00
2409	EXCEDENT 98.02.96 + 98.02.97	98.02	154,500.00	0.00	0.00	0.00	0.00	154,500.00	154,500.00
2410	Excedentul secțiunii de dezvoltare	98.02.97	154,500.00	0.00	0.00	0.00	0.00	154,500.00	154,500.00
2411	DEFICIT 99.02.96 + 99.02.97	99.02	-176,622.00	0.00	-176,622.00	0.00	0.00	0.00	-176,622.00
2412	Deficitul secțiunii de dezvoltare	99.02.97	-176,622.00	0.00	-176,622.00	0.00	0.00	0.00	-176,622.00

ORDONATOR DE CREDITE,

BUJOR MONA