

**BUGETUL LOCAL pe anul 2015**  
**Virari de credite din data '24.12.2015' pt. 'Rec. 11 din '24.12.2015' - Bugetul local'**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	9,530,150.00	0.00	660,800.00	1,400,180.00	1,316,710.00	6,152,460.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	761,000.00	0.00	177,800.00	164,100.00	345,600.00	73,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,775,000.00	0.00	658,800.00	673,100.00	783,600.00	659,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,666,500.00	0.00	628,800.00	653,300.00	719,600.00	664,800.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	290,300.00	0.00	61,000.00	66,000.00	99,000.00	64,300.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	290,300.00	0.00	61,000.00	66,000.00	99,000.00	64,300.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,300.00	0.00	1,000.00	1,000.00	14,000.00	-10,700.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,300.00	0.00	1,000.00	1,000.00	14,000.00	-10,700.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	285,000.00	0.00	60,000.00	65,000.00	85,000.00	75,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	124,000.00	0.00	20,000.00	20,000.00	55,000.00	29,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	161,000.00	0.00	40,000.00	45,000.00	30,000.00	46,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	142,000.00	0.00	75,300.00	57,100.00	99,600.00	-90,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	142,000.00	0.00	75,300.00	57,100.00	99,600.00	-90,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	21,400.00	0.00	4,000.00	8,000.00	4,500.00	4,900.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	13,800.00	0.00	3,000.00	3,000.00	3,000.00	4,800.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,600.00	0.00	1,000.00	5,000.00	1,500.00	100.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	119,800.00	0.00	71,100.00	49,000.00	94,000.00	-94,300.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	21,800.00	0.00	8,000.00	7,000.00	8,000.00	-1,200.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	400.00	900.00	400.00	300.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	96,000.00	0.00	62,700.00	41,100.00	85,600.00	-93,400.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	800.00	0.00	200.00	100.00	1,100.00	-600.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,234,100.00	0.00	492,500.00	530,100.00	521,000.00	690,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,014,000.00	0.00	481,000.00	509,000.00	438,000.00	586,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	888,000.00	0.00	239,000.00	239,000.00	232,000.00	178,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	56,000.00	0.00	0.00	0.00	25,000.00	31,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,070,000.00	0.00	242,000.00	270,000.00	181,000.00	377,000.00
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	220,100.00	0.00	11,500.00	21,100.00	83,000.00	104,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	16,500.00	0.00	4,000.00	3,600.00	5,500.00	3,400.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	12,300.00	0.00	3,000.00	2,000.00	4,000.00	3,300.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,200.00	0.00	1,000.00	1,600.00	1,500.00	100.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	203,600.00	0.00	7,500.00	17,500.00	77,500.00	101,100.00

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49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	100.00	0.00	0.00	100.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	100.00	0.00	0.00	100.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	100.00	0.00	0.00	100.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	108,500.00	0.00	30,000.00	19,800.00	64,000.00	-5,300.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	59,800.00	0.00	20,000.00	4,800.00	10,000.00	25,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	59,800.00	0.00	20,000.00	4,800.00	10,000.00	25,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	59,800.00	0.00	20,000.00	4,800.00	10,000.00	25,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	59,800.00	0.00	20,000.00	4,800.00	10,000.00	25,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	48,700.00	0.00	10,000.00	15,000.00	54,000.00	-30,300.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,700.00	0.00	3,000.00	2,000.00	1,500.00	-4,800.00
67	Venituri din prestari de servicii	33.02.08	1,600.00	0.00	1,000.00	1,000.00	500.00	-900.00
72	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	100.00	0.00	2,000.00	1,000.00	1,000.00	-3,900.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	8,200.00	0.00	1,000.00	2,000.00	21,000.00	-15,800.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,200.00	0.00	1,000.00	2,000.00	21,000.00	-15,800.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	8,200.00	0.00	1,000.00	2,000.00	21,000.00	-15,800.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	38,800.00	0.00	6,000.00	11,000.00	31,500.00	-9,700.00
86	Taxe speciale	36.02.06	3,300.00	0.00	1,000.00	1,000.00	500.00	800.00
92	Alte venituri	36.02.50	35,500.00	0.00	5,000.00	10,000.00	31,000.00	-10,500.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-760,970.00	0.00	-136,500.00	-157,000.00	-231,300.00	-236,170.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	760,970.00	0.00	136,500.00	157,000.00	231,300.00	236,170.00
118	IV. SUBVENTII (cod 00.18)	00.17	4,565,818.00	0.00	2,000.00	607,000.00	533,110.00	3,423,708.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,565,818.00	0.00	2,000.00	607,000.00	533,110.00	3,423,708.00
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	4,565,818.00	0.00	2,000.00	607,000.00	533,110.00	3,423,708.00
146	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	1,085,908.00	0.00	0.00	47,000.00	0.00	1,038,908.00
152	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,407,910.00	0.00	0.00	560,000.00	533,110.00	2,314,800.00
191	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	2,189,332.00	0.00	0.00	120,080.00	0.00	2,069,252.00
207	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	2,189,332.00	0.00	0.00	120,080.00	0.00	2,069,252.00
208	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	145,000.00	0.00	0.00	0.00	0.00	145,000.00
209	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	120,080.00	0.00	0.00	120,080.00	0.00	0.00
210	Prefinanțare	45.02.04.03	1,924,252.00	0.00	0.00	0.00	0.00	1,924,252.00
<b>283</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,555,174.00</b>	<b>1,119.80</b>	<b>685,824.00</b>	<b>1,400,180.00</b>	<b>1,316,710.00</b>	<b>6,152,460.00</b>
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,236,190.00	1,119.80	524,300.00	516,100.00	739,300.00	3,456,490.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,101,000.00	0.00	285,000.00	301,600.00	229,600.00	284,800.00
286	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	757,030.00	1,119.80	203,800.00	184,000.00	256,200.00	113,030.00
287	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	62,000.00	-62,000.00

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288	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	62,000.00	-62,000.00
289	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
290	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
291	Alte transferuri curente interne	55.01.18	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
292	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	3,150,160.00	0.00	0.00	0.00	187,000.00	2,963,160.00
293	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	162,000.00	0.00	24,000.00	29,000.00	3,000.00	106,000.00
294	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
295	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,318,984.00	0.00	161,524.00	884,080.00	577,410.00	2,695,970.00
296	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,318,984.00	0.00	161,524.00	884,080.00	577,410.00	2,695,970.00
<b>298</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>613,700.00</b>	<b>0.00</b>	<b>174,800.00</b>	<b>141,800.00</b>	<b>143,700.00</b>	<b>153,400.00</b>
<b>299</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>613,700.00</b>	<b>0.00</b>	<b>174,800.00</b>	<b>141,800.00</b>	<b>143,700.00</b>	<b>153,400.00</b>
300	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	606,200.00	0.00	167,300.00	141,800.00	143,700.00	153,400.00
301	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	313,000.00	0.00	72,000.00	78,000.00	77,000.00	86,000.00
302	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,200.00	0.00	85,300.00	63,800.00	66,700.00	17,400.00
303	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
304	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
305	Alte transferuri curente interne	55.01.18	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
306	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,500.00	0.00	7,500.00	0.00	0.00	0.00
307	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,500.00	0.00	7,500.00	0.00	0.00	0.00
<b>309</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>613,700.00</b>	<b>0.00</b>	<b>174,800.00</b>	<b>141,800.00</b>	<b>143,700.00</b>	<b>153,400.00</b>
<b>310</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>613,700.00</b>	<b>0.00</b>	<b>174,800.00</b>	<b>141,800.00</b>	<b>143,700.00</b>	<b>153,400.00</b>
334	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	5,000.00	4,000.00	1,000.00	0.00
<b>339</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	4,000.00	1,000.00	0.00
341	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	4,000.00	1,000.00	0.00
<b>345</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
348	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,009,420.00	0.00	392,500.00	749,880.00	358,100.00	1,508,940.00
<b>349</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,299,300.00</b>	<b>0.00</b>	<b>222,500.00</b>	<b>459,500.00</b>	<b>229,500.00</b>	<b>1,387,800.00</b>
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	748,000.00	0.00	219,500.00	206,500.00	201,500.00	120,500.00
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	603,000.00	0.00	178,000.00	167,000.00	98,000.00	160,000.00
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	139,000.00	0.00	40,000.00	38,000.00	40,000.00	21,000.00
353	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	62,000.00	-62,000.00
354	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	62,000.00	-62,000.00
355	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
356	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,551,300.00	0.00	3,000.00	253,000.00	28,000.00	1,267,300.00
357	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,551,300.00	0.00	3,000.00	253,000.00	28,000.00	1,267,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
359	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	322,490.00	0.00	98,030.00	88,760.00	55,510.00	80,190.00
360	Invatamant prescolar	65.02.03.01	86,820.00	0.00	27,330.00	26,360.00	17,710.00	15,420.00
361	Invatamant primar	65.02.03.02	235,670.00	0.00	70,700.00	62,400.00	37,800.00	64,770.00
362	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,976,810.00	0.00	124,470.00	370,740.00	173,990.00	1,307,610.00
363	Invatamant secundar inferior	65.02.04.01	1,976,810.00	0.00	124,470.00	370,740.00	173,990.00	1,307,610.00
383	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	385,120.00	0.00	116,000.00	210,380.00	76,600.00	-17,860.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	259,600.00	0.00	7,000.00	39,300.00	207,600.00	5,700.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,000.00	5,600.00	5,600.00	5,800.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,600.00	0.00	2,000.00	33,700.00	15,000.00	-100.00
387	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	187,000.00	0.00	0.00	0.00	187,000.00	0.00
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,520.00	0.00	109,000.00	171,080.00	-131,000.00	-23,560.00
389	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,520.00	0.00	109,000.00	171,080.00	-131,000.00	-23,560.00
391	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	22,600.00	0.00	5,000.00	6,300.00	5,600.00	5,700.00
392	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22,600.00	0.00	5,000.00	6,300.00	5,600.00	5,700.00
406	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	362,520.00	0.00	111,000.00	204,080.00	71,000.00	-23,560.00
408	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	325,000.00	0.00	54,000.00	80,000.00	52,000.00	139,000.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	325,000.00	0.00	54,000.00	80,000.00	52,000.00	139,000.00
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	163,000.00	0.00	30,000.00	51,000.00	49,000.00	33,000.00
411	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	162,000.00	0.00	24,000.00	29,000.00	3,000.00	106,000.00
414	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	213,000.00	0.00	45,000.00	71,000.00	49,000.00	48,000.00
415	Asistenta sociala in caz de invaliditate	68.02.05.02	213,000.00	0.00	45,000.00	71,000.00	49,000.00	48,000.00
420	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	112,000.00	0.00	9,000.00	9,000.00	3,000.00	91,000.00
421	Ajutor social	68.02.15.01	112,000.00	0.00	9,000.00	9,000.00	3,000.00	91,000.00
426	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	398,554.00	1,119.80	97,524.00	84,500.00	165,800.00	50,730.00
427	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	373,554.00	1,119.80	92,024.00	78,000.00	159,300.00	44,230.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	219,230.00	1,119.80	55,000.00	38,000.00	82,000.00	44,230.00
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,230.00	1,119.80	55,000.00	38,000.00	82,000.00	44,230.00
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	154,324.00	0.00	37,024.00	40,000.00	77,300.00	0.00
431	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	154,324.00	0.00	37,024.00	40,000.00	77,300.00	0.00
436	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75,000.00	1,119.80	24,000.00	13,000.00	38,000.00	0.00
437	Alimentare cu apa	70.02.05.01	75,000.00	1,119.80	24,000.00	12,950.00	38,050.00	0.00
438	Amenajari hidrotehnice	70.02.05.02	0.00	0.00	0.00	50.00	-50.00	0.00
439	Iluminat public si electrificari rurale	70.02.06	146,054.00	0.00	51,024.00	51,500.00	45,300.00	-1,770.00
441	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	152,500.00	0.00	17,000.00	13,500.00	76,000.00	46,000.00
443	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	25,000.00	0.00	5,500.00	6,500.00	6,500.00	6,500.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	5,500.00	6,500.00	6,500.00	6,500.00
445	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,500.00	6,500.00	6,500.00	6,500.00
448	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	5,500.00	6,500.00	6,500.00	6,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
450	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	25,000.00	0.00	5,500.00	6,500.00	6,500.00	6,500.00
454	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,523,500.00	0.00	16,000.00	420,000.00	648,110.00	4,439,390.00
477	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,523,500.00	0.00	16,000.00	420,000.00	648,110.00	4,439,390.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,043,160.00	0.00	11,000.00	0.00	45,000.00	2,987,160.00
479	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	11,000.00	0.00	45,000.00	24,000.00
480	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,963,160.00	0.00	0.00	0.00	0.00	2,963,160.00
481	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,480,340.00	0.00	5,000.00	420,000.00	603,110.00	1,452,230.00
482	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,480,340.00	0.00	5,000.00	420,000.00	603,110.00	1,452,230.00
484	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,523,500.00	0.00	16,000.00	420,000.00	648,110.00	4,439,390.00
485	Drumuri si poduri	84.02.03.01	5,523,500.00	0.00	16,000.00	420,000.00	648,110.00	4,439,390.00
507	DEFICIT 99.02.96 + 99.02.97	99.02	-25,024.00	0.00	-25,024.00	0.00	0.00	0.00
509	Deficitul secțiunii de dezvoltare	99.02.97	-25,024.00	0.00	-25,024.00	0.00	0.00	0.00

Conducatorul institutiei,

**CIOCAN MARIUS**

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Compartiment financiar contabil,

**IGNAT ANGELICA**

## Virari de credite din data '24.12.2015' pt. 'Rec. 11 din '24.12.2015' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,086,030.00	0.00	524,300.00	516,100.00	552,300.00	493,330.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,014,030.00	0.00	522,300.00	516,100.00	552,300.00	423,330.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,666,500.00	0.00	628,800.00	653,300.00	719,600.00	664,800.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	290,300.00	0.00	61,000.00	66,000.00	99,000.00	64,300.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	290,300.00	0.00	61,000.00	66,000.00	99,000.00	64,300.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,300.00	0.00	1,000.00	1,000.00	14,000.00	-10,700.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,300.00	0.00	1,000.00	1,000.00	14,000.00	-10,700.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	285,000.00	0.00	60,000.00	65,000.00	85,000.00	75,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	124,000.00	0.00	20,000.00	20,000.00	55,000.00	29,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	161,000.00	0.00	40,000.00	45,000.00	30,000.00	46,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	142,000.00	0.00	75,300.00	57,100.00	99,600.00	-90,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	142,000.00	0.00	75,300.00	57,100.00	99,600.00	-90,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	21,400.00	0.00	4,000.00	8,000.00	4,500.00	4,900.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	13,800.00	0.00	3,000.00	3,000.00	3,000.00	4,800.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,600.00	0.00	1,000.00	5,000.00	1,500.00	100.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	119,800.00	0.00	71,100.00	49,000.00	94,000.00	-94,300.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	21,800.00	0.00	8,000.00	7,000.00	8,000.00	-1,200.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	400.00	900.00	400.00	300.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	96,000.00	0.00	62,700.00	41,100.00	85,600.00	-93,400.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	800.00	0.00	200.00	100.00	1,100.00	-600.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,234,100.00	0.00	492,500.00	530,100.00	521,000.00	690,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,014,000.00	0.00	481,000.00	509,000.00	438,000.00	586,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	888,000.00	0.00	239,000.00	239,000.00	232,000.00	178,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	56,000.00	0.00	0.00	0.00	25,000.00	31,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,070,000.00	0.00	242,000.00	270,000.00	181,000.00	377,000.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	220,100.00	0.00	11,500.00	21,100.00	83,000.00	104,500.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	16,500.00	0.00	4,000.00	3,600.00	5,500.00	3,400.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	12,300.00	0.00	3,000.00	2,000.00	4,000.00	3,300.00
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,200.00	0.00	1,000.00	1,600.00	1,500.00	100.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	203,600.00	0.00	7,500.00	17,500.00	77,500.00	101,100.00
47	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	100.00	0.00	0.00	100.00	0.00	0.00
48	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	100.00	0.00	0.00	100.00	0.00	0.00
49	Alte impozite si taxe	18.02.50	100.00	0.00	0.00	100.00	0.00	0.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-652,470.00	0.00	-106,500.00	-137,200.00	-167,300.00	-241,470.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	59,800.00	0.00	20,000.00	4,800.00	10,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	59,800.00	0.00	20,000.00	4,800.00	10,000.00	25,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	59,800.00	0.00	20,000.00	4,800.00	10,000.00	25,000.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	59,800.00	0.00	20,000.00	4,800.00	10,000.00	25,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-712,270.00	0.00	-126,500.00	-142,000.00	-177,300.00	-266,470.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,700.00	0.00	3,000.00	2,000.00	1,500.00	-4,800.00
65	Venituri din prestari de servicii	33.02.08	1,600.00	0.00	1,000.00	1,000.00	500.00	-900.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	100.00	0.00	2,000.00	1,000.00	1,000.00	-3,900.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	8,200.00	0.00	1,000.00	2,000.00	21,000.00	-15,800.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,200.00	0.00	1,000.00	2,000.00	21,000.00	-15,800.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	8,200.00	0.00	1,000.00	2,000.00	21,000.00	-15,800.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	38,800.00	0.00	6,000.00	11,000.00	31,500.00	-9,700.00
84	Taxe speciale	36.02.06	3,300.00	0.00	1,000.00	1,000.00	500.00	800.00
87	Alte venituri	36.02.50	35,500.00	0.00	5,000.00	10,000.00	31,000.00	-10,500.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-760,970.00	0.00	-136,500.00	-157,000.00	-231,300.00	-236,170.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-760,970.00	0.00	-136,500.00	-157,000.00	-231,300.00	-236,170.00
99	IV. SUBVENTII (cod 00.18)	00.17	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00
100	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00
101	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	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00
106	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00
<b>131</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,086,030.00</b>	<b>1,119.80</b>	<b>524,300.00</b>	<b>516,100.00</b>	<b>552,300.00</b>	<b>493,330.00</b>
132	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,086,030.00	1,119.80	524,300.00	516,100.00	552,300.00	493,330.00
133	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,101,000.00	0.00	285,000.00	301,600.00	229,600.00	284,800.00
134	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	757,030.00	1,119.80	203,800.00	184,000.00	256,200.00	113,030.00
137	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	62,000.00	-62,000.00
138	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	62,000.00	-62,000.00
140	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
141	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
142	Alte transferuri curente interne	55.01.18	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
151	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	162,000.00	0.00	24,000.00	29,000.00	3,000.00	106,000.00
152	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>177</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>606,200.00</b>	<b>0.00</b>	<b>167,300.00</b>	<b>141,800.00</b>	<b>143,700.00</b>	<b>153,400.00</b>
<b>178</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>606,200.00</b>	<b>0.00</b>	<b>167,300.00</b>	<b>141,800.00</b>	<b>143,700.00</b>	<b>153,400.00</b>
179	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	606,200.00	0.00	167,300.00	141,800.00	143,700.00	153,400.00
180	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	313,000.00	0.00	72,000.00	78,000.00	77,000.00	86,000.00
181	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,200.00	0.00	85,300.00	63,800.00	66,700.00	17,400.00
187	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
188	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
189	Alte transferuri curente interne	55.01.18	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
<b>224</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>606,200.00</b>	<b>0.00</b>	<b>167,300.00</b>	<b>141,800.00</b>	<b>143,700.00</b>	<b>153,400.00</b>
<b>225</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>606,200.00</b>	<b>0.00</b>	<b>167,300.00</b>	<b>141,800.00</b>	<b>143,700.00</b>	<b>153,400.00</b>
425	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	5,000.00	4,000.00	1,000.00	0.00
<b>474</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	4,000.00	1,000.00	0.00
477	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	4,000.00	1,000.00	0.00
<b>522</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
525	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,145,600.00	0.00	280,500.00	325,800.00	274,100.00	265,200.00
<b>526</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>748,000.00</b>	<b>0.00</b>	<b>219,500.00</b>	<b>206,500.00</b>	<b>201,500.00</b>	<b>120,500.00</b>
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	748,000.00	0.00	219,500.00	206,500.00	201,500.00	120,500.00
528	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	603,000.00	0.00	178,000.00	167,000.00	98,000.00	160,000.00
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	139,000.00	0.00	40,000.00	38,000.00	40,000.00	21,000.00
532	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	62,000.00	-62,000.00
533	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	62,000.00	-62,000.00
547	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>572</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>322,490.00</b>	<b>0.00</b>	<b>98,030.00</b>	<b>88,760.00</b>	<b>55,510.00</b>	<b>80,190.00</b>
<b>573</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>86,820.00</b>	<b>0.00</b>	<b>27,330.00</b>	<b>26,360.00</b>	<b>17,710.00</b>	<b>15,420.00</b>
<b>574</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>235,670.00</b>	<b>0.00</b>	<b>70,700.00</b>	<b>62,400.00</b>	<b>37,800.00</b>	<b>64,770.00</b>
<b>575</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>425,510.00</b>	<b>0.00</b>	<b>121,470.00</b>	<b>117,740.00</b>	<b>145,990.00</b>	<b>40,310.00</b>
<b>576</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>425,510.00</b>	<b>0.00</b>	<b>121,470.00</b>	<b>117,740.00</b>	<b>145,990.00</b>	<b>40,310.00</b>
<b>640</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>72,600.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>39,300.00</b>	<b>20,600.00</b>	<b>5,700.00</b>
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,600.00	0.00	7,000.00	39,300.00	20,600.00	5,700.00
642	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,000.00	5,600.00	5,600.00	5,800.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,600.00	0.00	2,000.00	33,700.00	15,000.00	-100.00
<b>686</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>22,600.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>6,300.00</b>	<b>5,600.00</b>	<b>5,700.00</b>
<b>687</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>22,600.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>6,300.00</b>	<b>5,600.00</b>	<b>5,700.00</b>
<b>701</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>50,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>33,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>703</b>	<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>325,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>80,000.00</b>	<b>52,000.00</b>	<b>139,000.00</b>
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	325,000.00	0.00	54,000.00	80,000.00	52,000.00	139,000.00
705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	163,000.00	0.00	30,000.00	51,000.00	49,000.00	33,000.00
723	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	162,000.00	0.00	24,000.00	29,000.00	3,000.00	106,000.00
<b>750</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>213,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>71,000.00</b>	<b>49,000.00</b>	<b>48,000.00</b>
<b>751</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>213,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>71,000.00</b>	<b>49,000.00</b>	<b>48,000.00</b>
<b>756</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>112,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>3,000.00</b>	<b>91,000.00</b>
<b>757</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>112,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>3,000.00</b>	<b>91,000.00</b>



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
762	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	244,230.00	1,119.80	60,500.00	44,500.00	88,500.00	50,730.00
763	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	219,230.00	1,119.80	55,000.00	38,000.00	82,000.00	44,230.00
764	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	219,230.00	1,119.80	55,000.00	38,000.00	82,000.00	44,230.00
766	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,230.00	1,119.80	55,000.00	38,000.00	82,000.00	44,230.00
812	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	60,000.00	1,119.80	17,000.00	13,000.00	30,000.00	0.00
813	Alimentare cu apa	70.02.05.01	60,000.00	1,119.80	17,000.00	12,950.00	30,050.00	0.00
814	Amenajari hidrotehnice	70.02.05.02	0.00	0.00	0.00	50.00	-50.00	0.00
815	Iluminat public si electrificari rurale	70.02.06	54,230.00	0.00	21,000.00	19,000.00	16,000.00	-1,770.00
817	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	105,000.00	0.00	17,000.00	6,000.00	36,000.00	46,000.00
819	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	25,000.00	0.00	5,500.00	6,500.00	6,500.00	6,500.00
820	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	5,500.00	6,500.00	6,500.00	6,500.00
822	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,500.00	6,500.00	6,500.00	6,500.00
866	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	5,500.00	6,500.00	6,500.00	6,500.00
868	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	25,000.00	0.00	5,500.00	6,500.00	6,500.00	6,500.00
872	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	80,000.00	0.00	11,000.00	0.00	45,000.00	24,000.00
1027	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	80,000.00	0.00	11,000.00	0.00	45,000.00	24,000.00
1028	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	11,000.00	0.00	45,000.00	24,000.00
1030	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	11,000.00	0.00	45,000.00	24,000.00
1073	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	80,000.00	0.00	11,000.00	0.00	45,000.00	24,000.00
1074	Drumuri si poduri	84.02.03.01	80,000.00	0.00	11,000.00	0.00	45,000.00	24,000.00

Conducatorul institutiei,

**CIOCAN MARIUS**

Compartiment financiar contabil,

**IGNAT ANGELICA**

## Virari de credite din data '24.12.2015' pt. 'Rec. 11 din '24.12.2015' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	7,444,120.00	0.00	136,500.00	884,080.00	764,410.00	5,659,130.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	760,970.00	0.00	136,500.00	157,000.00	231,300.00	236,170.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	760,970.00	0.00	136,500.00	157,000.00	231,300.00	236,170.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	760,970.00	0.00	136,500.00	157,000.00	231,300.00	236,170.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	760,970.00	0.00	136,500.00	157,000.00	231,300.00	236,170.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	760,970.00	0.00	136,500.00	157,000.00	231,300.00	236,170.00
30	IV. SUBVENTII (cod 00.18)	00.17	4,493,818.00	0.00	0.00	607,000.00	533,110.00	3,353,708.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,493,818.00	0.00	0.00	607,000.00	533,110.00	3,353,708.00
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	4,493,818.00	0.00	0.00	607,000.00	533,110.00	3,353,708.00
58	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	1,085,908.00	0.00	0.00	47,000.00	0.00	1,038,908.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,407,910.00	0.00	0.00	560,000.00	533,110.00	2,314,800.00
78	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	2,189,332.00	0.00	0.00	120,080.00	0.00	2,069,252.00
94	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	2,189,332.00	0.00	0.00	120,080.00	0.00	2,069,252.00
95	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	145,000.00	0.00	0.00	0.00	0.00	145,000.00
96	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	120,080.00	0.00	0.00	120,080.00	0.00	0.00
97	Prefinanțare	45.02.04.03	1,924,252.00	0.00	0.00	0.00	0.00	1,924,252.00
<b>170</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>7,469,144.00</b>	<b>0.00</b>	<b>161,524.00</b>	<b>884,080.00</b>	<b>764,410.00</b>	<b>5,659,130.00</b>
184	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	3,150,160.00	0.00	0.00	0.00	187,000.00	2,963,160.00
226	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,318,984.00	0.00	161,524.00	884,080.00	577,410.00	2,695,970.00
227	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,318,984.00	0.00	161,524.00	884,080.00	577,410.00	2,695,970.00
<b>242</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>243</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
299	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,500.00	0.00	7,500.00	0.00	0.00	0.00
300	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,500.00	0.00	7,500.00	0.00	0.00	0.00
<b>315</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>316</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
772	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,863,820.00	0.00	112,000.00	424,080.00	84,000.00	1,243,740.00
<b>773</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>1,551,300.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>253,000.00</b>	<b>28,000.00</b>	<b>1,267,300.00</b>
829	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,551,300.00	0.00	3,000.00	253,000.00	28,000.00	1,267,300.00
830	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,551,300.00	0.00	3,000.00	253,000.00	28,000.00	1,267,300.00
<b>848</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,551,300.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>253,000.00</b>	<b>28,000.00</b>	<b>1,267,300.00</b>
<b>849</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,551,300.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>253,000.00</b>	<b>28,000.00</b>	<b>1,267,300.00</b>
<b>939</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>312,520.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>171,080.00</b>	<b>56,000.00</b>	<b>-23,560.00</b>
953	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	187,000.00	0.00	0.00	0.00	187,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
995	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,520.00	0.00	109,000.00	171,080.00	-131,000.00	-23,560.00
996	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,520.00	0.00	109,000.00	171,080.00	-131,000.00	-23,560.00
<b>1026</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>312,520.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>171,080.00</b>	<b>56,000.00</b>	<b>-23,560.00</b>
1113	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	154,324.00	0.00	37,024.00	40,000.00	77,300.00	0.00
<b>1114</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>154,324.00</b>	<b>0.00</b>	<b>37,024.00</b>	<b>40,000.00</b>	<b>77,300.00</b>	<b>0.00</b>
1170	CHELTUIELI DE CAPITAL (cod 71+72)	70	154,324.00	0.00	37,024.00	40,000.00	77,300.00	0.00
1171	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	154,324.00	0.00	37,024.00	40,000.00	77,300.00	0.00
<b>1189</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>1190</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>1192</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>91,824.00</b>	<b>0.00</b>	<b>30,024.00</b>	<b>32,500.00</b>	<b>29,300.00</b>	<b>0.00</b>
<b>1194</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>40,000.00</b>	<b>0.00</b>
1275	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,443,500.00	0.00	5,000.00	420,000.00	603,110.00	4,415,390.00
<b>1508</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>5,443,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>420,000.00</b>	<b>603,110.00</b>	<b>4,415,390.00</b>
1522	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,963,160.00	0.00	0.00	0.00	0.00	2,963,160.00
1564	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,480,340.00	0.00	5,000.00	420,000.00	603,110.00	1,452,230.00
1565	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,480,340.00	0.00	5,000.00	420,000.00	603,110.00	1,452,230.00
<b>1580</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>5,443,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>420,000.00</b>	<b>603,110.00</b>	<b>4,415,390.00</b>
<b>1581</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>5,443,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>420,000.00</b>	<b>603,110.00</b>	<b>4,415,390.00</b>
1672	DEFICIT 99.02.96 + 99.02.97	99.02	-25,024.00	0.00	-25,024.00	0.00	0.00	0.00
1673	Deficitul secțiunii de dezvoltare	99.02.97	-25,024.00	0.00	-25,024.00	0.00	0.00	0.00

Conducatorul institutiei,

**CIOCAN MARIUS**

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Compartiment financiar contabil,

**IGNAT ANGELICA**