

BUGETUL LOCAL pe anul 2017
Rectificare din data '20.12.2017' pt. 'Rec. 8 din '20.12.2017' - 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	8,780,230.00	0.00	2,121,000.00	4,002,100.00	1,383,850.00	1,273,280.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,736,980.00	0.00	713,700.00	713,300.00	695,650.00	614,330.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,026,230.00	0.00	1,287,300.00	1,288,400.00	1,264,650.00	1,185,880.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,758,230.00	0.00	1,222,300.00	1,223,400.00	1,199,650.00	1,112,880.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,068,080.00	0.00	578,600.00	551,700.00	461,050.00	476,730.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,068,080.00	0.00	578,600.00	551,700.00	461,050.00	476,730.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,064,080.00	0.00	577,600.00	550,700.00	460,050.00	475,730.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,841,700.00	0.00	529,100.00	502,200.00	411,550.00	398,850.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	222,380.00	0.00	48,500.00	48,500.00	48,500.00	76,880.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	175,200.00	0.00	51,300.00	41,300.00	41,300.00	41,300.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	175,200.00	0.00	51,300.00	41,300.00	41,300.00	41,300.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	110,000.00	0.00	35,000.00	25,000.00	25,000.00	25,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,514,950.00	0.00	592,400.00	630,400.00	697,300.00	594,850.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,439,750.00	0.00	573,600.00	611,600.00	678,500.00	576,050.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,122,750.00	0.00	492,600.00	526,600.00	599,500.00	504,050.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	317,000.00	0.00	81,000.00	85,000.00	79,000.00	72,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	75,200.00	0.00	18,800.00	18,800.00	18,800.00	18,800.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	268,000.00	0.00	65,000.00	65,000.00	65,000.00	73,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	168,000.00	0.00	40,000.00	40,000.00	40,000.00	48,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
101	Alte venituri	36.02.50	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
102	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,000.00	0.00	0.00	0.00	0.00	8,000.00
103	Donatii si sponsorizari	37.02.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-346,340.00	0.00	-55,000.00	-24,500.00	0.00	-266,840.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	346,340.00	0.00	55,000.00	24,500.00	0.00	266,840.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	158,500.00	0.00	0.00	36,500.00	109,500.00	12,500.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	158,500.00	0.00	0.00	36,500.00	109,500.00	12,500.00
110	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	70,000.00	0.00	0.00	0.00	70,000.00	0.00
113	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	88,500.00	0.00	0.00	36,500.00	39,500.00	12,500.00
128	IV. SUBVENTII (cod 00.18)	00.17	1,374,000.00	0.00	833,700.00	455,700.00	9,700.00	74,900.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,374,000.00	0.00	833,700.00	455,700.00	9,700.00	74,900.00
130	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	1,374,000.00	0.00	833,700.00	455,700.00	9,700.00	74,900.00
162	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	75,200.00	0.00	10,000.00	0.00	0.00	65,200.00
167	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00
186	Finantarea programelor nationale de dezvoltare locala	42.02.65	814,000.00	0.00	814,000.00	0.00	0.00	0.00
189	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	446,000.00	0.00	0.00	446,000.00	0.00	0.00
274	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,221,500.00	0.00	0.00	2,221,500.00	0.00	0.00
287	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	2,221,500.00	0.00	0.00	2,221,500.00	0.00	0.00
288	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,133,000.00	0.00	0.00	1,133,000.00	0.00	0.00
290	Prefinantare	48.02.04.03	1,088,500.00	0.00	0.00	1,088,500.00	0.00	0.00
309	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,952,390.00	0.00	2,293,160.00	4,002,100.00	1,383,850.00	1,273,280.00
310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,496,890.00	0.00	1,252,000.00	3,976,600.00	1,274,350.00	993,940.00
311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,707,050.00	0.00	653,800.00	686,700.00	741,700.00	624,850.00
312	Cheltuieli salariale in bani	10.01	2,191,440.00	0.00	528,700.00	553,500.00	595,900.00	513,340.00
313	Salarii de baza	10.01.01	2,054,300.00	0.00	491,200.00	513,500.00	566,500.00	483,100.00

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314	Alte sporuri	10.01.06	35,890.00	0.00	9,500.00	12,000.00	7,400.00	6,990.00
315	Fond aferent platii cu ora	10.01.11	17,250.00	0.00	7,000.00	8,000.00	2,000.00	250.00
316	Indemnizatii platite unor persoane din afara unitatii	10.01.12	84,000.00	0.00	21,000.00	20,000.00	20,000.00	23,000.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	515,610.00	0.00	125,100.00	133,200.00	145,800.00	111,510.00
318	Contributii de asigurari sociale de stat	10.03.01	360,670.00	0.00	87,500.00	91,500.00	99,500.00	82,170.00
319	Contributii de asigurari de somaj	10.03.02	13,590.00	0.00	3,100.00	3,500.00	4,700.00	2,290.00
320	Contributii de asigurari sociale de sanatate	10.03.03	122,400.00	0.00	30,200.00	33,500.00	35,000.00	23,700.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,850.00	0.00	1,450.00	1,850.00	2,750.00	800.00
322	Contributii pt concedii si indemnizatii	10.03.06	12,100.00	0.00	2,850.00	2,850.00	3,850.00	2,550.00
323	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,551,960.00	0.00	490,350.00	487,050.00	417,350.00	157,210.00
324	Bunuri si servicii	20.01	1,232,560.00	0.00	359,750.00	326,150.00	290,350.00	256,310.00
325	Furnituri de birou	20.01.01	55,200.00	0.00	12,500.00	13,500.00	13,500.00	15,700.00
326	Materiale pentru curatenie	20.01.02	61,920.00	0.00	16,000.00	16,000.00	17,500.00	12,420.00
327	Incalzit, Iluminat si forta motrica	20.01.03	251,840.00	0.00	85,500.00	80,500.00	93,500.00	-7,660.00
328	Apa, canal si salubritate	20.01.04	5,200.00	0.00	2,650.00	650.00	750.00	1,150.00
329	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00
330	Piese de schimb	20.01.06	45,000.00	0.00	11,000.00	11,500.00	11,500.00	11,000.00
331	Transport	20.01.07	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
332	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,050.00	0.00	10,850.00	9,350.00	8,850.00	10,000.00
333	Materiale si prestari de servicii cu caracter functional	20.01.09	367,400.00	0.00	87,000.00	82,700.00	64,500.00	133,200.00
334	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	221,950.00	0.00	88,000.00	65,700.00	34,000.00	34,250.00
335	Reparatii curente	20.02	23,600.00	0.00	0.00	17,600.00	15,000.00	-9,000.00
336	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,700.00	0.00	17,000.00	8,400.00	3,000.00	6,300.00
337	Uniforme si echipament	20.05.01	15,000.00	0.00	6,000.00	7,000.00	1,000.00	1,000.00
338	Alte obiecte de inventar	20.05.30	19,700.00	0.00	11,000.00	1,400.00	2,000.00	5,300.00
339	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
340	Deplasari interne, detașări, transferari	20.06.01	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
341	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	2,000.00	4,000.00	2,000.00	1,000.00
342	Pregatire profesionala	20.13	36,200.00	0.00	6,600.00	24,600.00	5,000.00	0.00
343	Protectia muncii	20.14	3,000.00	0.00	0.00	0.00	0.00	3,000.00
344	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	8,500.00	0.00	0.00	0.00	7,600.00	900.00
345	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	181,500.00	0.00	100,000.00	100,000.00	86,500.00	-105,000.00
346	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,900.00	0.00	0.00	0.00	1,900.00	0.00
347	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,900.00	0.00	0.00	0.00	1,900.00	0.00
348	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,700.00	0.00	2,000.00	3,000.00	3,000.00	700.00
349	Alte cheltuieli cu bunuri si servicii	20.30.30	8,700.00	0.00	2,000.00	3,000.00	3,000.00	700.00
350	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	506,200.00	0.00	100,600.00	90,600.00	108,500.00	206,500.00
351	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	506,200.00	0.00	100,600.00	90,600.00	108,500.00	206,500.00
352	Ajutoare sociale in numerar	57.02.01	475,200.00	0.00	93,100.00	83,100.00	106,000.00	193,000.00
353	Ajutoare sociale in natura	57.02.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00

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354	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	7,500.00	7,500.00	2,500.00	7,500.00
355	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,703,000.00	0.00	0.00	2,703,000.00	0.00	0.00
356	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,703,000.00	0.00	0.00	2,703,000.00	0.00	0.00
357	Finantare nationala	58.04.01	446,000.00	0.00	0.00	446,000.00	0.00	0.00
358	Finantare externa nerambursabila	58.04.02	2,221,500.00	0.00	0.00	2,221,500.00	0.00	0.00
359	Cheltuieli neeligibile	58.04.03	35,500.00	0.00	0.00	35,500.00	0.00	0.00
360	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	28,680.00	0.00	7,250.00	9,250.00	6,800.00	5,380.00
361	Burse	59.01	19,680.00	0.00	7,250.00	4,250.00	2,800.00	5,380.00
362	Asociatii si fundatii	59.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
363	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,455,500.00	0.00	1,041,160.00	25,500.00	109,500.00	279,340.00
365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,455,500.00	0.00	1,041,160.00	25,500.00	109,500.00	279,340.00
366	Active fixe	71.01	1,455,500.00	0.00	1,041,160.00	25,500.00	109,500.00	279,340.00
367	Constructii	71.01.01	45,500.00	0.00	0.00	22,500.00	13,000.00	10,000.00
368	Mobilier, aparatura biroutica si alte active corporale	71.01.03	6,500.00	0.00	0.00	3,000.00	0.00	3,500.00
369	Alte active fixe	71.01.30	1,403,500.00	0.00	1,041,160.00	0.00	96,500.00	265,840.00
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,313,700.00	0.00	327,000.00	354,000.00	332,300.00	300,400.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,311,800.00	0.00	327,000.00	354,000.00	330,400.00	300,400.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,271,800.00	0.00	327,000.00	328,500.00	315,900.00	300,400.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	894,000.00	0.00	223,500.00	223,500.00	223,500.00	223,500.00
375	Cheltuieli salariale in bani	10.01	720,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00
376	Salarii de baza	10.01.01	640,000.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00
377	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
378	Contributii (cod 10.03.01 la 10.03.06)	10.03	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00
379	Contributii de asigurari sociale de stat	10.03.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
380	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
381	Contributii de asigurari sociale de sanatate	10.03.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
382	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
383	Contributii pt concedii si indemnizatii	10.03.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	377,800.00	0.00	103,500.00	105,000.00	92,400.00	76,900.00
385	Bunuri si servicii	20.01	322,500.00	0.00	96,500.00	78,000.00	74,000.00	74,000.00
386	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
387	Materiale pentru curatenie	20.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
388	Incalzit, iluminat si forta motrica	20.01.03	47,000.00	0.00	25,000.00	10,000.00	6,000.00	6,000.00
389	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
390	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
391	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
392	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,500.00	0.00	9,000.00	7,500.00	7,500.00	7,500.00
393	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00

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
395	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
396	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
397	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
398	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
399	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	20,000.00	5,000.00	0.00
400	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	7,300.00	0.00	0.00	0.00	6,400.00	900.00
401	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	25,500.00	14,500.00	0.00
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	25,500.00	14,500.00	0.00
403	Active fixe	71.01	40,000.00	0.00	0.00	25,500.00	14,500.00	0.00
404	Constructii	71.01.01	22,500.00	0.00	0.00	22,500.00	0.00	0.00
405	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
406	Alte active fixe	71.01.30	14,500.00	0.00	0.00	0.00	14,500.00	0.00
408	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,311,800.00	0.00	327,000.00	354,000.00	330,400.00	300,400.00
409	Autoritati executive	51.02.01.03	1,311,800.00	0.00	327,000.00	354,000.00	330,400.00	300,400.00
419	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,900.00	0.00	0.00	0.00	1,900.00	0.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,900.00	0.00	0.00	0.00	1,900.00	0.00
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,900.00	0.00	0.00	0.00	1,900.00	0.00
422	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,900.00	0.00	0.00	0.00	1,900.00	0.00
423	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	1,900.00	0.00	0.00	0.00	1,900.00	0.00
425	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,900.00	0.00	0.00	0.00	1,900.00	0.00
437	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	92,500.00	0.00	24,600.00	24,500.00	18,500.00	24,900.00
442	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	92,500.00	0.00	24,600.00	24,500.00	18,500.00	24,900.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,500.00	0.00	24,600.00	24,500.00	18,500.00	24,900.00
444	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,500.00	0.00	14,850.00	13,750.00	13,750.00	17,150.00
445	Cheltuieli salariale in bani	10.01	46,300.00	0.00	11,500.00	10,500.00	10,500.00	13,800.00
446	Salarii de baza	10.01.01	42,300.00	0.00	10,500.00	10,500.00	10,500.00	10,800.00
447	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	1,000.00	0.00	0.00	3,000.00
448	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,200.00	0.00	3,350.00	3,250.00	3,250.00	3,350.00
449	Contributii de asigurari sociale de stat	10.03.01	7,700.00	0.00	2,000.00	2,000.00	2,000.00	1,700.00
450	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
451	Contributii de asigurari sociale de sanatate	10.03.03	4,500.00	0.00	1,100.00	1,000.00	1,000.00	1,400.00
452	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
453	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,000.00	0.00	9,750.00	10,750.00	4,750.00	7,750.00
455	Bunuri si servicii	20.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
456	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
457	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
458	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	6,000.00	7,000.00	1,000.00	1,000.00
459	Uniforme si echipament	20.05.01	15,000.00	0.00	6,000.00	7,000.00	1,000.00	1,000.00
460	Protectia muncii	20.14	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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
462	Ordine publica (cod 61.02.03.04)	61.02.03	60,000.00	0.00	14,750.00	15,750.00	14,750.00	14,750.00
463	Politie locala	61.02.03.04	60,000.00	0.00	14,750.00	15,750.00	14,750.00	14,750.00
464	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	32,500.00	0.00	9,850.00	8,750.00	3,750.00	10,150.00
467	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,306,150.00	0.00	589,100.00	3,343,800.00	711,550.00	661,700.00
468	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,761,450.00	0.00	424,950.00	479,650.00	444,400.00	412,450.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,734,950.00	0.00	424,950.00	479,650.00	431,400.00	398,950.00
470	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,426,650.00	0.00	352,000.00	386,000.00	357,000.00	331,650.00
471	Cheltuieli salariale in bani	10.01	1,173,140.00	0.00	288,200.00	314,000.00	290,400.00	280,540.00
472	Salarii de baza	10.01.01	1,120,000.00	0.00	271,700.00	294,000.00	281,000.00	273,300.00
473	Alte sporuri	10.01.06	35,890.00	0.00	9,500.00	12,000.00	7,400.00	6,990.00
474	Fond aferent platii cu ora	10.01.11	17,250.00	0.00	7,000.00	8,000.00	2,000.00	250.00
475	Contributii (cod 10.03.01 la 10.03.06)	10.03	253,510.00	0.00	63,800.00	72,000.00	66,600.00	51,110.00
476	Contributii de asigurari sociale de stat	10.03.01	184,470.00	0.00	46,000.00	50,000.00	47,000.00	41,470.00
477	Contributii de asigurari de somaj	10.03.02	6,090.00	0.00	1,600.00	2,000.00	1,700.00	790.00
478	Contributii de asigurari sociale de sanatate	10.03.03	60,500.00	0.00	15,600.00	19,000.00	17,000.00	8,900.00
479	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,450.00	0.00	600.00	1,000.00	900.00	-50.00
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	237,420.00	0.00	55,100.00	78,800.00	68,100.00	35,420.00
481	Bunuri si servicii	20.01	180,920.00	0.00	38,500.00	54,900.00	51,100.00	36,420.00
482	Furnituri de birou	20.01.01	15,200.00	0.00	2,500.00	3,500.00	3,500.00	5,700.00
483	Materiale pentru curatenie	20.01.02	19,920.00	0.00	5,500.00	5,500.00	7,000.00	1,920.00
484	Incalzit, iluminat si forta motrica	20.01.03	64,200.00	0.00	3,000.00	23,000.00	30,000.00	8,200.00
485	Apa, canal si salubritate	20.01.04	3,200.00	0.00	650.00	650.00	750.00	1,150.00
486	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
487	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,550.00	0.00	1,850.00	1,850.00	1,350.00	2,500.00
488	Materiale si prestari de servicii cu caracter functional	20.01.09	18,900.00	0.00	3,500.00	4,200.00	3,000.00	8,200.00
489	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,950.00	0.00	16,500.00	11,200.00	500.00	3,750.00
490	Reparatii curente	20.02	13,600.00	0.00	0.00	12,600.00	10,000.00	-9,000.00
491	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,700.00	0.00	10,000.00	400.00	1,000.00	4,300.00
492	Alte obiecte de inventar	20.05.30	15,700.00	0.00	10,000.00	400.00	1,000.00	4,300.00
493	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
494	Deplasari interne, detașări, transferari	20.06.01	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
495	Pregatire profesionala	20.13	6,200.00	0.00	1,600.00	4,600.00	0.00	0.00
496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,700.00	0.00	2,000.00	3,000.00	3,000.00	700.00
497	Alte cheltuieli cu bunuri si servicii	20.30.30	8,700.00	0.00	2,000.00	3,000.00	3,000.00	700.00
498	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	51,200.00	0.00	10,600.00	10,600.00	3,500.00	26,500.00
499	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	51,200.00	0.00	10,600.00	10,600.00	3,500.00	26,500.00
500	Ajutoare sociale in numerar	57.02.01	20,200.00	0.00	3,100.00	3,100.00	1,000.00	13,000.00
501	Ajutoare sociale in natura	57.02.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
502	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	7,500.00	7,500.00	2,500.00	7,500.00
503	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	19,680.00	0.00	7,250.00	4,250.00	2,800.00	5,380.00

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
504	Burse	59.01	19,680.00	0.00	7,250.00	4,250.00	2,800.00	5,380.00
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,500.00	0.00	0.00	0.00	13,000.00	13,500.00
506	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,500.00	0.00	0.00	0.00	13,000.00	13,500.00
507	Active fixe	71.01	26,500.00	0.00	0.00	0.00	13,000.00	13,500.00
508	Constructii	71.01.01	23,000.00	0.00	0.00	0.00	13,000.00	10,000.00
509	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	0.00	0.00	0.00	3,500.00
511	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	745,410.00	0.00	181,150.00	196,450.00	192,300.00	175,510.00
512	Invatamant prescolar	65.02.03.01	310,730.00	0.00	75,500.00	80,100.00	87,600.00	67,530.00
513	Invatamant primar	65.02.03.02	434,680.00	0.00	105,650.00	116,350.00	104,700.00	107,980.00
514	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	911,840.00	0.00	223,200.00	262,600.00	230,600.00	195,440.00
515	Invatamant secundar inferior	65.02.04.01	911,840.00	0.00	223,200.00	262,600.00	230,600.00	195,440.00
526	Alte cheltuieli in domeniul invatamantului	65.02.50	104,200.00	0.00	20,600.00	20,600.00	21,500.00	41,500.00
528	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00
530	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00
531	Cheltuieli salariale in bani	10.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
532	Salarii de baza	10.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
533	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
534	Contributii de asigurari sociale de stat	10.03.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
535	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
536	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	500.00	500.00	500.00	500.00
537	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
538	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
543	Servicii de sanatate publica	66.02.08	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00
547	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,848,800.00	0.00	32,200.00	2,742,200.00	36,200.00	38,200.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,848,800.00	0.00	32,200.00	2,742,200.00	36,200.00	38,200.00
549	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,800.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00
550	Cheltuieli salariale in bani	10.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
551	Salarii de baza	10.01.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
552	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
553	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
554	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
555	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	500.00	500.00	500.00	500.00
556	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
557	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,000.00	0.00	25,000.00	27,000.00	25,000.00	31,000.00
559	Bunuri si servicii	20.01	103,000.00	0.00	24,000.00	24,000.00	24,000.00	31,000.00
560	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
561	Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
562	Materiale si prestari de servicii cu caracter functional	20.01.09	59,000.00	0.00	15,000.00	14,000.00	15,000.00	15,000.00
563	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	3,000.00	4,000.00	3,000.00	10,000.00

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
564	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00
565	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,703,000.00	0.00	0.00	2,703,000.00	0.00	0.00
566	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,703,000.00	0.00	0.00	2,703,000.00	0.00	0.00
567	Finantare nationala	58.04.01	446,000.00	0.00	0.00	446,000.00	0.00	0.00
568	Finantare externa nerambursabila	58.04.02	2,221,500.00	0.00	0.00	2,221,500.00	0.00	0.00
569	Cheltuieli neeligibile	58.04.03	35,500.00	0.00	0.00	35,500.00	0.00	0.00
570	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	0.00	5,000.00	4,000.00	0.00
571	Asociatii si fundatii	59.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
572	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00
574	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,791,800.00	0.00	20,200.00	2,725,200.00	20,200.00	26,200.00
575	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	41,800.00	0.00	10,200.00	12,200.00	10,200.00	9,200.00
577	Institutii publice de spectacole si concerte	67.02.03.04	19,000.00	0.00	3,000.00	3,000.00	3,000.00	10,000.00
580	Camine culturale	67.02.03.07	2,731,000.00	0.00	7,000.00	2,710,000.00	7,000.00	7,000.00
584	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	52,000.00	0.00	12,000.00	12,000.00	16,000.00	12,000.00
585	Sport	67.02.05.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
587	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
588	Servicii religioase	67.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
591	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	657,100.00	0.00	122,250.00	112,250.00	221,250.00	201,350.00
592	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	657,100.00	0.00	122,250.00	112,250.00	221,250.00	201,350.00
593	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	188,100.00	0.00	28,750.00	28,750.00	112,750.00	17,850.00
594	Cheltuieli salariale in bani	10.01	146,000.00	0.00	22,500.00	22,500.00	88,500.00	12,500.00
595	Salarii de baza	10.01.01	146,000.00	0.00	22,500.00	22,500.00	88,500.00	12,500.00
596	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,100.00	0.00	6,250.00	6,250.00	24,250.00	5,350.00
597	Contributii de asigurari sociale de stat	10.03.01	26,500.00	0.00	4,000.00	4,000.00	15,000.00	3,500.00
598	Contributii de asigurari de somaj	10.03.02	2,300.00	0.00	200.00	200.00	1,700.00	200.00
599	Contributii de asigurari sociale de sanatate	10.03.03	9,400.00	0.00	1,500.00	1,500.00	5,000.00	1,400.00
600	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,600.00	0.00	150.00	150.00	1,150.00	150.00
601	Contributii pt concedii si indemnizatii	10.03.06	2,300.00	0.00	400.00	400.00	1,400.00	100.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
603	Bunuri si servicii	20.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
604	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
605	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
606	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
607	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	455,000.00	0.00	90,000.00	80,000.00	105,000.00	180,000.00
608	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	455,000.00	0.00	90,000.00	80,000.00	105,000.00	180,000.00
609	Ajutoare sociale in numerar	57.02.01	455,000.00	0.00	90,000.00	80,000.00	105,000.00	180,000.00
612	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	474,100.00	0.00	94,000.00	94,000.00	203,000.00	83,100.00
613	Asistenta sociala in caz de invaliditate	68.02.05.02	474,100.00	0.00	94,000.00	94,000.00	203,000.00	83,100.00
618	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	110,000.00	0.00	10,000.00	0.00	0.00	100,000.00

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
619	Ajutor social	68.02.15.01	110,000.00	0.00	10,000.00	0.00	0.00	100,000.00
621	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	73,000.00	0.00	18,250.00	18,250.00	18,250.00	18,250.00
622	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	73,000.00	0.00	18,250.00	18,250.00	18,250.00	18,250.00
624	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,378,540.00	0.00	1,005,550.00	134,550.00	137,750.00	100,690.00
625	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,091,140.00	0.00	936,000.00	57,000.00	67,000.00	31,140.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	222,140.00	0.00	67,000.00	57,000.00	67,000.00	31,140.00
627	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,140.00	0.00	67,000.00	57,000.00	67,000.00	31,140.00
628	Bunuri si servicii	20.01	222,140.00	0.00	67,000.00	57,000.00	67,000.00	31,140.00
629	Incalzit, Iluminat si forta motrica	20.01.03	78,640.00	0.00	42,000.00	32,000.00	42,000.00	-37,360.00
630	Materiale si prestari de servicii cu caracter functional	20.01.09	83,500.00	0.00	10,000.00	10,000.00	10,000.00	53,500.00
631	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
632	CHELTUIELI DE CAPITAL (cod 71+72)	70	869,000.00	0.00	869,000.00	0.00	0.00	0.00
633	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	869,000.00	0.00	869,000.00	0.00	0.00	0.00
634	Active fixe	71.01	869,000.00	0.00	869,000.00	0.00	0.00	0.00
635	Alte active fixe	71.01.30	869,000.00	0.00	869,000.00	0.00	0.00	0.00
640	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	940,480.00	0.00	891,000.00	22,000.00	22,000.00	5,480.00
641	Alimentare cu apa	70.02.05.01	940,480.00	0.00	891,000.00	22,000.00	22,000.00	5,480.00
643	Iluminat public si electrificari rurale	70.02.06	150,660.00	0.00	45,000.00	35,000.00	45,000.00	25,660.00
647	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	287,400.00	0.00	69,550.00	77,550.00	70,750.00	69,550.00
648	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	287,400.00	0.00	69,550.00	77,550.00	70,750.00	69,550.00
649	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,200.00	0.00	17,800.00	17,800.00	17,800.00	17,800.00
650	Cheltuieli salariale in bani	10.01	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
651	Salarii de baza	10.01.01	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
652	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,200.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00
653	Contributii de asigurari sociale de stat	10.03.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
654	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
655	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
656	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
657	Contributii pt concedii si indemnizatii	10.03.06	600.00	0.00	150.00	150.00	150.00	150.00
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	216,200.00	0.00	51,750.00	59,750.00	52,950.00	51,750.00
659	Bunuri si servicii	20.01	215,000.00	0.00	51,750.00	59,750.00	51,750.00	51,750.00
660	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
661	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
662	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
663	Transport	20.01.07	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
664	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	5,500.00	13,500.00	5,500.00	5,500.00
665	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
666	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,200.00	0.00	0.00	0.00	1,200.00	0.00
669	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	227,400.00	0.00	56,550.00	56,550.00	57,750.00	56,550.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
670	Salubritate	74.02.05.01	227,400.00	0.00	56,550.00	56,550.00	57,750.00	56,550.00
672	Canalizarea si tratarea apelor reziduale	74.02.06	60,000.00	0.00	13,000.00	21,000.00	13,000.00	13,000.00
675	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	861,500.00	0.00	346,910.00	145,250.00	183,750.00	185,590.00
676	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	186,500.00	0.00	101,250.00	101,250.00	87,750.00	-103,750.00
677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	186,500.00	0.00	101,250.00	101,250.00	87,750.00	-103,750.00
678	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	186,500.00	0.00	101,250.00	101,250.00	87,750.00	-103,750.00
679	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
680	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
681	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	181,500.00	0.00	100,000.00	100,000.00	86,500.00	-105,000.00
683	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	186,500.00	0.00	101,250.00	101,250.00	87,750.00	-103,750.00
684	Prevenire si combatere inundatii si aheturii	80.02.01.06	186,500.00	0.00	101,250.00	101,250.00	87,750.00	-103,750.00
695	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
696	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
697	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
698	Bunuri si servicii	20.01	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
699	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	12,000.00	0.00	0.00	0.00
700	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,000.00	0.00	18,000.00	20,000.00	0.00	0.00
702	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
705	Alte cheltuieli in domeniul agriculturii	83.02.03.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
708	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	620,000.00	0.00	214,410.00	22,750.00	94,750.00	288,090.00
709	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	42,250.00	22,750.00	12,750.00	22,250.00
710	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	42,250.00	22,750.00	12,750.00	22,250.00
711	Bunuri si servicii	20.01	100,000.00	0.00	42,250.00	22,750.00	12,750.00	22,250.00
712	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
713	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
714	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	0.00	20,000.00
715	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00
716	CHELTUIELI DE CAPITAL (cod 71+72)	70	520,000.00	0.00	172,160.00	0.00	82,000.00	265,840.00
717	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	520,000.00	0.00	172,160.00	0.00	82,000.00	265,840.00
718	Active fixe	71.01	520,000.00	0.00	172,160.00	0.00	82,000.00	265,840.00
719	Alte active fixe	71.01.30	520,000.00	0.00	172,160.00	0.00	82,000.00	265,840.00
721	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	620,000.00	0.00	214,410.00	22,750.00	94,750.00	288,090.00
722	Drumuri si poduri	84.02.03.01	100,000.00	0.00	42,250.00	22,750.00	12,750.00	22,250.00
724	Strazi	84.02.03.03	520,000.00	0.00	172,160.00	0.00	82,000.00	265,840.00
731	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
732	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
733	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	1,250.00	1,250.00	1,250.00	1,250.00
734	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
735	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
741	Alte actiuni economice	87.02.50	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
748	DEFICIT 99.02.96 + 99.02.97	99.02	-172,160.00	0.00	-172,160.00	0.00	0.00	0.00
750	Deficitul secțiunii de dezvoltare	99.02.97	-172,160.00	0.00	-172,160.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE ,

Ec.IOAN OROS

SEF BIROU BUGET , FINANTE , CONTABILITATE ,

Ec. GEORGEL GHEATA

INTOCMIT ,

Ec. GEORGEL GHEATA

Rectificare din data '20.12.2017' pt. 'Rec. 8 din '20.12.2017' - 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	4,793,890.00	0.00	1,252,000.00	1,273,600.00	1,274,350.00	993,940.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,679,890.00	0.00	1,232,300.00	1,263,900.00	1,264,650.00	919,040.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,758,230.00	0.00	1,222,300.00	1,223,400.00	1,199,650.00	1,112,880.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,068,080.00	0.00	578,600.00	551,700.00	461,050.00	476,730.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,068,080.00	0.00	578,600.00	551,700.00	461,050.00	476,730.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,064,080.00	0.00	577,600.00	550,700.00	460,050.00	475,730.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,841,700.00	0.00	529,100.00	502,200.00	411,550.00	398,850.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	222,380.00	0.00	48,500.00	48,500.00	48,500.00	76,880.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	175,200.00	0.00	51,300.00	41,300.00	41,300.00	41,300.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	175,200.00	0.00	51,300.00	41,300.00	41,300.00	41,300.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	110,000.00	0.00	35,000.00	25,000.00	25,000.00	25,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
28	Alte impozite si taxe pe proprietate	07.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,514,950.00	0.00	592,400.00	630,400.00	697,300.00	594,850.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,439,750.00	0.00	573,600.00	611,600.00	678,500.00	576,050.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,122,750.00	0.00	492,600.00	526,600.00	599,500.00	504,050.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	317,000.00	0.00	81,000.00	85,000.00	79,000.00	72,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	75,200.00	0.00	18,800.00	18,800.00	18,800.00	18,800.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-78,340.00	0.00	10,000.00	40,500.00	65,000.00	-193,840.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-178,340.00	0.00	-15,000.00	15,500.00	40,000.00	-218,840.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
94	Alte venituri	36.02.50	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-338,340.00	0.00	-55,000.00	-24,500.00	0.00	-258,840.00
96	Donatii si sponsorizari	37.02.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-346,340.00	0.00	-55,000.00	-24,500.00	0.00	-266,840.00
107	IV. SUBVENTII (cod 00.18)	00.17	114,000.00	0.00	19,700.00	9,700.00	9,700.00	74,900.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	114,000.00	0.00	19,700.00	9,700.00	9,700.00	74,900.00
109	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	114,000.00	0.00	19,700.00	9,700.00	9,700.00	74,900.00
114	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	75,200.00	0.00	10,000.00	0.00	0.00	65,200.00
118	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00
140	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,793,890.00	0.00	1,252,000.00	1,273,600.00	1,274,350.00	993,940.00
141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,793,890.00	0.00	1,252,000.00	1,273,600.00	1,274,350.00	993,940.00
142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,707,050.00	0.00	653,800.00	686,700.00	741,700.00	624,850.00
143	CheLTuieli salariale in bani	10.01	2,191,440.00	0.00	528,700.00	553,500.00	595,900.00	513,340.00
144	Salarii de baza	10.01.01	2,054,300.00	0.00	491,200.00	513,500.00	566,500.00	483,100.00
149	Alte sporuri	10.01.06	35,890.00	0.00	9,500.00	12,000.00	7,400.00	6,990.00
154	Fond aferent platii cu ora	10.01.11	17,250.00	0.00	7,000.00	8,000.00	2,000.00	250.00
155	Indemnizatii platite unor persoane din afara unitatii	10.01.12	84,000.00	0.00	21,000.00	20,000.00	20,000.00	23,000.00
169	Contributii (cod 10.03.01 la 10.03.06)	10.03	515,610.00	0.00	125,100.00	133,200.00	145,800.00	111,510.00
170	Contributii de asigurari sociale de stat	10.03.01	360,670.00	0.00	87,500.00	91,500.00	99,500.00	82,170.00
171	Contributii de asigurari de somaj	10.03.02	13,590.00	0.00	3,100.00	3,500.00	4,700.00	2,290.00
172	Contributii de asigurari sociale de sanatate	10.03.03	122,400.00	0.00	30,200.00	33,500.00	35,000.00	23,700.00
173	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,850.00	0.00	1,450.00	1,850.00	2,750.00	800.00
175	Contributii pt concedii si indemnizatii	10.03.06	12,100.00	0.00	2,850.00	2,850.00	3,850.00	2,550.00
177	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,551,960.00	0.00	490,350.00	487,050.00	417,350.00	157,210.00
178	Bunuri si servicii	20.01	1,232,560.00	0.00	359,750.00	326,150.00	290,350.00	256,310.00
179	Furnituri de birou	20.01.01	55,200.00	0.00	12,500.00	13,500.00	13,500.00	15,700.00
180	Materiale pentru curatenie	20.01.02	61,920.00	0.00	16,000.00	16,000.00	17,500.00	12,420.00
181	Incalzit, Iluminat si forta motrica	20.01.03	251,840.00	0.00	85,500.00	80,500.00	93,500.00	-7,660.00
182	Apa, canal si salubritate	20.01.04	5,200.00	0.00	2,650.00	650.00	750.00	1,150.00
183	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00
184	Piese de schimb	20.01.06	45,000.00	0.00	11,000.00	11,500.00	11,500.00	11,000.00
185	Transport	20.01.07	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
186	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,050.00	0.00	10,850.00	9,350.00	8,850.00	10,000.00
187	Materiale si prestari de servicii cu caracter functional	20.01.09	367,400.00	0.00	87,000.00	82,700.00	64,500.00	133,200.00
188	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	221,950.00	0.00	88,000.00	65,700.00	34,000.00	34,250.00
189	Reparatii curente	20.02	23,600.00	0.00	0.00	17,600.00	15,000.00	-9,000.00
198	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,700.00	0.00	17,000.00	8,400.00	3,000.00	6,300.00
199	Uniforme si echipament	20.05.01	15,000.00	0.00	6,000.00	7,000.00	1,000.00	1,000.00
201	Alte obiecte de inventar	20.05.30	19,700.00	0.00	11,000.00	1,400.00	2,000.00	5,300.00
202	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
203	Deplasari interne, detașări, transferari	20.06.01	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
207	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	2,000.00	4,000.00	2,000.00	1,000.00
209	Pregatire profesionala	20.13	36,200.00	0.00	6,600.00	24,600.00	5,000.00	0.00
210	Protectia muncii	20.14	3,000.00	0.00	0.00	0.00	0.00	3,000.00
214	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	8,500.00	0.00	0.00	0.00	7,600.00	900.00
218	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	181,500.00	0.00	100,000.00	100,000.00	86,500.00	-105,000.00
219	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,900.00	0.00	0.00	0.00	1,900.00	0.00
221	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,900.00	0.00	0.00	0.00	1,900.00	0.00
226	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,700.00	0.00	2,000.00	3,000.00	3,000.00	700.00
234	Alte cheltuieli cu bunuri si servicii	20.30.30	8,700.00	0.00	2,000.00	3,000.00	3,000.00	700.00
291	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	506,200.00	0.00	100,600.00	90,600.00	108,500.00	206,500.00
293	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	506,200.00	0.00	100,600.00	90,600.00	108,500.00	206,500.00
294	Ajutoare sociale in numerar	57.02.01	475,200.00	0.00	93,100.00	83,100.00	106,000.00	193,000.00
295	Ajutoare sociale in natura	57.02.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
296	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	7,500.00	7,500.00	2,500.00	7,500.00
299	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	28,680.00	0.00	7,250.00	9,250.00	6,800.00	5,380.00
300	Burse	59.01	19,680.00	0.00	7,250.00	4,250.00	2,800.00	5,380.00
303	Asociatii si fundatii	59.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
304	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00
337	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,273,700.00	0.00	327,000.00	328,500.00	317,800.00	300,400.00
338	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,271,800.00	0.00	327,000.00	328,500.00	315,900.00	300,400.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,271,800.00	0.00	327,000.00	328,500.00	315,900.00	300,400.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	894,000.00	0.00	223,500.00	223,500.00	223,500.00	223,500.00
341	Cheltuieli salariale in bani	10.01	720,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00
342	Salarii de baza	10.01.01	640,000.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00
353	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
367	Contributii (cod 10.03.01 la 10.03.06)	10.03	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00
368	Contributii de asigurari sociale de stat	10.03.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
369	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
370	Contributii de asigurari sociale de sanatate	10.03.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
371	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
373	Contributii pt concedii si indemnizatii	10.03.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	377,800.00	0.00	103,500.00	105,000.00	92,400.00	76,900.00
376	Bunuri si servicii	20.01	322,500.00	0.00	96,500.00	78,000.00	74,000.00	74,000.00
377	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
378	Materiale pentru curatenie	20.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
379	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	25,000.00	10,000.00	6,000.00	6,000.00
380	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
381	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
382	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,500.00	0.00	9,000.00	7,500.00	7,500.00	7,500.00
385	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
387	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
396	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
399	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
405	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
407	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	20,000.00	5,000.00	0.00
412	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	7,300.00	0.00	0.00	0.00	6,400.00	900.00
535	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,271,800.00	0.00	327,000.00	328,500.00	315,900.00	300,400.00
536	Autoritati executive	51.02.01.03	1,271,800.00	0.00	327,000.00	328,500.00	315,900.00	300,400.00
741	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,900.00	0.00	0.00	0.00	1,900.00	0.00
742	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,900.00	0.00	0.00	0.00	1,900.00	0.00
778	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,900.00	0.00	0.00	0.00	1,900.00	0.00
820	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,900.00	0.00	0.00	0.00	1,900.00	0.00
822	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,900.00	0.00	0.00	0.00	1,900.00	0.00
938	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,900.00	0.00	0.00	0.00	1,900.00	0.00
1340	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	92,500.00	0.00	24,600.00	24,500.00	18,500.00	24,900.00
1540	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	92,500.00	0.00	24,600.00	24,500.00	18,500.00	24,900.00
1541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,500.00	0.00	24,600.00	24,500.00	18,500.00	24,900.00
1542	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,500.00	0.00	14,850.00	13,750.00	13,750.00	17,150.00
1543	CheLTuieli salariale in bani	10.01	46,300.00	0.00	11,500.00	10,500.00	10,500.00	13,800.00
1544	Salarii de baza	10.01.01	42,300.00	0.00	10,500.00	10,500.00	10,500.00	10,800.00
1555	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	1,000.00	0.00	0.00	3,000.00
1569	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,200.00	0.00	3,350.00	3,250.00	3,250.00	3,350.00
1570	Contributii de asigurari sociale de stat	10.03.01	7,700.00	0.00	2,000.00	2,000.00	2,000.00	1,700.00
1571	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
1572	Contributii de asigurari sociale de sanatate	10.03.03	4,500.00	0.00	1,100.00	1,000.00	1,000.00	1,400.00
1573	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
1575	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
1577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,000.00	0.00	9,750.00	10,750.00	4,750.00	7,750.00

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
1578	Bunuri si servicii	20.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
1583	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1584	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1598	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	6,000.00	7,000.00	1,000.00	1,000.00
1599	Uniforme si echipament	20.05.01	15,000.00	0.00	6,000.00	7,000.00	1,000.00	1,000.00
1610	Protectia muncii	20.14	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1737	Ordine publica (cod 61.02.03.04)	61.02.03	60,000.00	0.00	14,750.00	15,750.00	14,750.00	14,750.00
1738	Politie locala	61.02.03.04	60,000.00	0.00	14,750.00	15,750.00	14,750.00	14,750.00
1739	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	32,500.00	0.00	9,850.00	8,750.00	3,750.00	10,150.00
1742	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,576,650.00	0.00	589,100.00	640,800.00	698,550.00	648,200.00
1743	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,734,950.00	0.00	424,950.00	479,650.00	431,400.00	398,950.00
1744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,734,950.00	0.00	424,950.00	479,650.00	431,400.00	398,950.00
1745	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,426,650.00	0.00	352,000.00	386,000.00	357,000.00	331,650.00
1746	Cheltuieli salariale in bani	10.01	1,173,140.00	0.00	288,200.00	314,000.00	290,400.00	280,540.00
1747	Salarii de baza	10.01.01	1,120,000.00	0.00	271,700.00	294,000.00	281,000.00	273,300.00
1752	Alte sporuri	10.01.06	35,890.00	0.00	9,500.00	12,000.00	7,400.00	6,990.00
1757	Fond aferent platii cu ora	10.01.11	17,250.00	0.00	7,000.00	8,000.00	2,000.00	250.00
1772	Contributii (cod 10.03.01 la 10.03.06)	10.03	253,510.00	0.00	63,800.00	72,000.00	66,600.00	51,110.00
1773	Contributii de asigurari sociale de stat	10.03.01	184,470.00	0.00	46,000.00	50,000.00	47,000.00	41,470.00
1774	Contributii de asigurari de somaj	10.03.02	6,090.00	0.00	1,600.00	2,000.00	1,700.00	790.00
1775	Contributii de asigurari sociale de sanatate	10.03.03	60,500.00	0.00	15,600.00	19,000.00	17,000.00	8,900.00
1776	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,450.00	0.00	600.00	1,000.00	900.00	-50.00
1780	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	237,420.00	0.00	55,100.00	78,800.00	68,100.00	35,420.00
1781	Bunuri si servicii	20.01	180,920.00	0.00	38,500.00	54,900.00	51,100.00	36,420.00
1782	Furnituri de birou	20.01.01	15,200.00	0.00	2,500.00	3,500.00	3,500.00	5,700.00
1783	Materiale pentru curatenie	20.01.02	19,920.00	0.00	5,500.00	5,500.00	7,000.00	1,920.00
1784	Incalzit, iluminat si forta motrica	20.01.03	64,200.00	0.00	3,000.00	23,000.00	30,000.00	8,200.00
1785	Apa, canal si salubritate	20.01.04	3,200.00	0.00	650.00	650.00	750.00	1,150.00
1786	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1789	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,550.00	0.00	1,850.00	1,850.00	1,350.00	2,500.00
1790	Materiale si prestari de servicii cu caracter functional	20.01.09	18,900.00	0.00	3,500.00	4,200.00	3,000.00	8,200.00
1791	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,950.00	0.00	16,500.00	11,200.00	500.00	3,750.00
1792	Reparatii curente	20.02	13,600.00	0.00	0.00	12,600.00	10,000.00	-9,000.00
1801	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,700.00	0.00	10,000.00	400.00	1,000.00	4,300.00
1804	Alte obiecte de inventar	20.05.30	15,700.00	0.00	10,000.00	400.00	1,000.00	4,300.00
1805	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
1806	Deplasari interne, detașări, transferari	20.06.01	12,300.00	0.00	3,000.00	3,300.00	3,000.00	3,000.00
1812	Pregatire profesionala	20.13	6,200.00	0.00	1,600.00	4,600.00	0.00	0.00
1829	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,700.00	0.00	2,000.00	3,000.00	3,000.00	700.00
1837	Alte cheltuieli cu bunuri si servicii	20.30.30	8,700.00	0.00	2,000.00	3,000.00	3,000.00	700.00
1894	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	51,200.00	0.00	10,600.00	10,600.00	3,500.00	26,500.00

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
1896	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	51,200.00	0.00	10,600.00	10,600.00	3,500.00	26,500.00
1897	Ajutoare sociale in numerar	57.02.01	20,200.00	0.00	3,100.00	3,100.00	1,000.00	13,000.00
1898	Ajutoare sociale in natura	57.02.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1899	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	7,500.00	7,500.00	2,500.00	7,500.00
1902	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	19,680.00	0.00	7,250.00	4,250.00	2,800.00	5,380.00
1903	Burse	59.01	19,680.00	0.00	7,250.00	4,250.00	2,800.00	5,380.00
1940	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	745,410.00	0.00	181,150.00	196,450.00	192,300.00	175,510.00
1941	Invatamant prescolar	65.02.03.01	310,730.00	0.00	75,500.00	80,100.00	87,600.00	67,530.00
1942	Invatamant primar	65.02.03.02	434,680.00	0.00	105,650.00	116,350.00	104,700.00	107,980.00
1943	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	908,340.00	0.00	223,200.00	262,600.00	230,600.00	191,940.00
1944	Invatamant secundar inferior	65.02.04.01	908,340.00	0.00	223,200.00	262,600.00	230,600.00	191,940.00
1955	Alte cheltuieli in domeniul invatamantului	65.02.50	81,200.00	0.00	20,600.00	20,600.00	8,500.00	31,500.00
1957	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00
1958	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00
1959	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00
1960	Cheltuieli salariale in bani	10.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1961	Salarii de baza	10.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1986	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
1987	Contributii de asigurari sociale de stat	10.03.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1988	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1989	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	500.00	500.00	500.00	500.00
1990	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
1992	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
2157	Servicii de sanatate publica	66.02.08	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00
2161	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	145,800.00	0.00	32,200.00	39,200.00	36,200.00	38,200.00
2162	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	145,800.00	0.00	32,200.00	39,200.00	36,200.00	38,200.00
2163	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,800.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00
2164	Cheltuieli salariale in bani	10.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
2165	Salarii de baza	10.01.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
2190	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
2191	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2192	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
2193	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
2196	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
2198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,000.00	0.00	25,000.00	27,000.00	25,000.00	31,000.00
2199	Bunuri si servicii	20.01	103,000.00	0.00	24,000.00	24,000.00	24,000.00	31,000.00
2201	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2202	Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2208	Materiale si prestari de servicii cu caracter functional	20.01.09	59,000.00	0.00	15,000.00	14,000.00	15,000.00	15,000.00

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
2209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	3,000.00	4,000.00	3,000.00	10,000.00
2228	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00
2320	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	0.00	5,000.00	4,000.00	0.00
2324	Asociatii si fundatii	59.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2325	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2358	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	88,800.00	0.00	20,200.00	22,200.00	20,200.00	26,200.00
2359	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	41,800.00	0.00	10,200.00	12,200.00	10,200.00	9,200.00
2361	Instituti publice de spectacole si concerte	67.02.03.04	19,000.00	0.00	3,000.00	3,000.00	3,000.00	10,000.00
2364	Camine culturale	67.02.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
2368	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	52,000.00	0.00	12,000.00	12,000.00	16,000.00	12,000.00
2369	Sport	67.02.05.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2371	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2372	Servicii religioase	67.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2375	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	657,100.00	0.00	122,250.00	112,250.00	221,250.00	201,350.00
2376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	657,100.00	0.00	122,250.00	112,250.00	221,250.00	201,350.00
2377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	188,100.00	0.00	28,750.00	28,750.00	112,750.00	17,850.00
2378	Cheltuieli salariale in bani	10.01	146,000.00	0.00	22,500.00	22,500.00	88,500.00	12,500.00
2379	Salarii de baza	10.01.01	146,000.00	0.00	22,500.00	22,500.00	88,500.00	12,500.00
2404	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,100.00	0.00	6,250.00	6,250.00	24,250.00	5,350.00
2405	Contributii de asigurari sociale de stat	10.03.01	26,500.00	0.00	4,000.00	4,000.00	15,000.00	3,500.00
2406	Contributii de asigurari de somaj	10.03.02	2,300.00	0.00	200.00	200.00	1,700.00	200.00
2407	Contributii de asigurari sociale de sanatate	10.03.03	9,400.00	0.00	1,500.00	1,500.00	5,000.00	1,400.00
2408	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,600.00	0.00	150.00	150.00	1,150.00	150.00
2410	Contributii pt concedii si indemnizatii	10.03.06	2,300.00	0.00	400.00	400.00	1,400.00	100.00
2412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2413	Bunuri si servicii	20.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2415	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2416	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2422	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2526	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	455,000.00	0.00	90,000.00	80,000.00	105,000.00	180,000.00
2528	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	455,000.00	0.00	90,000.00	80,000.00	105,000.00	180,000.00
2529	Ajutoare sociale in numerar	57.02.01	455,000.00	0.00	90,000.00	80,000.00	105,000.00	180,000.00
2573	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	474,100.00	0.00	94,000.00	94,000.00	203,000.00	83,100.00
2574	Asistenta sociala in caz de invaliditate	68.02.05.02	474,100.00	0.00	94,000.00	94,000.00	203,000.00	83,100.00
2579	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	110,000.00	0.00	10,000.00	0.00	0.00	100,000.00
2580	Ajutor social	68.02.15.01	110,000.00	0.00	10,000.00	0.00	0.00	100,000.00
2582	Alte cheltuieli in domeniul asaiuarilor si asistentei sociale	68.02.50	73,000.00	0.00	18,250.00	18,250.00	18,250.00	18,250.00
2583	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	73,000.00	0.00	18,250.00	18,250.00	18,250.00	18,250.00
2585	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	509,540.00	0.00	136,550.00	134,550.00	137,750.00	100,690.00

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
2586	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	222,140.00	0.00	67,000.00	57,000.00	67,000.00	31,140.00
2587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	222,140.00	0.00	67,000.00	57,000.00	67,000.00	31,140.00
2623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,140.00	0.00	67,000.00	57,000.00	67,000.00	31,140.00
2624	Bunuri si servicii	20.01	222,140.00	0.00	67,000.00	57,000.00	67,000.00	31,140.00
2627	Incalzit, Iluminat si forta motrica	20.01.03	78,640.00	0.00	42,000.00	32,000.00	42,000.00	-37,360.00
2633	Materiale si prestari de servicii cu caracter functional	20.01.09	83,500.00	0.00	10,000.00	10,000.00	10,000.00	53,500.00
2634	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2786	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	71,480.00	0.00	22,000.00	22,000.00	22,000.00	5,480.00
2787	Alimentare cu apa	70.02.05.01	71,480.00	0.00	22,000.00	22,000.00	22,000.00	5,480.00
2789	Iluminat public si electrificari rurale	70.02.06	150,660.00	0.00	45,000.00	35,000.00	45,000.00	25,660.00
2793	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	287,400.00	0.00	69,550.00	77,550.00	70,750.00	69,550.00
2794	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	287,400.00	0.00	69,550.00	77,550.00	70,750.00	69,550.00
2795	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,200.00	0.00	17,800.00	17,800.00	17,800.00	17,800.00
2796	Cheltuieli salariale in bani	10.01	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
2797	Salarii de baza	10.01.01	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
2822	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,200.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00
2823	Contributii de asigurari sociale de stat	10.03.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2824	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
2825	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2826	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
2828	Contributii pt concedii si indemnizatii	10.03.06	600.00	0.00	150.00	150.00	150.00	150.00
2830	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	216,200.00	0.00	51,750.00	59,750.00	52,950.00	51,750.00
2831	Bunuri si servicii	20.01	215,000.00	0.00	51,750.00	59,750.00	51,750.00	51,750.00
2834	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
2836	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
2837	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2838	Transport	20.01.07	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2840	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	5,500.00	13,500.00	5,500.00	5,500.00
2841	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2867	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2991	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	227,400.00	0.00	56,550.00	56,550.00	57,750.00	56,550.00
2992	Salubritate	74.02.05.01	227,400.00	0.00	56,550.00	56,550.00	57,750.00	56,550.00
2994	Canalizarea si tratarea apelor reziduale	74.02.06	60,000.00	0.00	13,000.00	21,000.00	13,000.00	13,000.00
2997	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	341,500.00	0.00	174,750.00	145,250.00	101,750.00	-80,250.00
2998	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	186,500.00	0.00	101,250.00	101,250.00	87,750.00	-103,750.00
2999	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	186,500.00	0.00	101,250.00	101,250.00	87,750.00	-103,750.00
3035	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	186,500.00	0.00	101,250.00	101,250.00	87,750.00	-103,750.00
3036	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3041	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00

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
3076	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	181,500.00	0.00	100,000.00	100,000.00	86,500.00	-105,000.00
3195	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	186,500.00	0.00	101,250.00	101,250.00	87,750.00	-103,750.00
3196	Prevenire si combatere inundatii si aheturi	80.02.01.06	186,500.00	0.00	101,250.00	101,250.00	87,750.00	-103,750.00
3402	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
3403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
3439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
3440	Bunuri si servicii	20.01	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
3449	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	12,000.00	0.00	0.00	0.00
3450	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,000.00	0.00	18,000.00	20,000.00	0.00	0.00
3599	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
3602	Alte cheltuieli in domeniul agriculturii	83.02.03.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
3605	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	42,250.00	22,750.00	12,750.00	22,250.00
3606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	42,250.00	22,750.00	12,750.00	22,250.00
3642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	42,250.00	22,750.00	12,750.00	22,250.00
3643	Bunuri si servicii	20.01	100,000.00	0.00	42,250.00	22,750.00	12,750.00	22,250.00
3648	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3649	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
3652	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	0.00	20,000.00
3653	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00
3802	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	42,250.00	22,750.00	12,750.00	22,250.00
3803	Drumuri si poduri	84.02.03.01	100,000.00	0.00	42,250.00	22,750.00	12,750.00	22,250.00
3812	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3813	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3849	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	1,250.00	1,250.00	1,250.00	1,250.00
3850	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3855	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
4013	Alte actiuni economice	87.02.50	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00

ORDONATOR PRINCIPAL DE CREDITE ,

Ec.IOAN OROS

SEF BIROU BUGET , FINANTE , CONTABILITATE ,

Ec. GEORDEL GHEATA

INTOCMIT ,

Ec. GEORDEL GHEATA

Rectificare din data '20.12.2017' pt. 'Rec. 8 din '20.12.2017' - 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	3,986,340.00	0.00	869,000.00	2,728,500.00	109,500.00	279,340.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	346,340.00	0.00	55,000.00	24,500.00	0.00	266,840.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	346,340.00	0.00	55,000.00	24,500.00	0.00	266,840.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	346,340.00	0.00	55,000.00	24,500.00	0.00	266,840.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	346,340.00	0.00	55,000.00	24,500.00	0.00	266,840.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	346,340.00	0.00	55,000.00	24,500.00	0.00	266,840.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	158,500.00	0.00	0.00	36,500.00	109,500.00	12,500.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	158,500.00	0.00	0.00	36,500.00	109,500.00	12,500.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	70,000.00	0.00	0.00	0.00	70,000.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	88,500.00	0.00	0.00	36,500.00	39,500.00	12,500.00
33	IV. SUBVENTII (cod 00.18)	00.17	1,260,000.00	0.00	814,000.00	446,000.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,260,000.00	0.00	814,000.00	446,000.00	0.00	0.00
35	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	1,260,000.00	0.00	814,000.00	446,000.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	814,000.00	0.00	814,000.00	0.00	0.00	0.00
76	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	446,000.00	0.00	0.00	446,000.00	0.00	0.00
153	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,221,500.00	0.00	0.00	2,221,500.00	0.00	0.00
166	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	2,221,500.00	0.00	0.00	2,221,500.00	0.00	0.00
167	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,133,000.00	0.00	0.00	1,133,000.00	0.00	0.00
169	Prefinantare	48.02.04.03	1,088,500.00	0.00	0.00	1,088,500.00	0.00	0.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,158,500.00	0.00	1,041,160.00	2,728,500.00	109,500.00	279,340.00
296	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,703,000.00	0.00	0.00	2,703,000.00	0.00	0.00
309	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,703,000.00	0.00	0.00	2,703,000.00	0.00	0.00
310	Finantare nationala	58.04.01	446,000.00	0.00	0.00	446,000.00	0.00	0.00
311	Finantare externa nerambursabila	58.04.02	2,221,500.00	0.00	0.00	2,221,500.00	0.00	0.00
312	Cheltuieli neeligibile	58.04.03	35,500.00	0.00	0.00	35,500.00	0.00	0.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,455,500.00	0.00	1,041,160.00	25,500.00	109,500.00	279,340.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,455,500.00	0.00	1,041,160.00	25,500.00	109,500.00	279,340.00
365	Active fixe	71.01	1,455,500.00	0.00	1,041,160.00	25,500.00	109,500.00	279,340.00
366	Constructii	71.01.01	45,500.00	0.00	0.00	22,500.00	13,000.00	10,000.00
368	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,500.00	0.00	0.00	3,000.00	0.00	3,500.00
369	Alte active fixe	71.01.30	1,403,500.00	0.00	1,041,160.00	0.00	96,500.00	265,840.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	40,000.00	0.00	0.00	25,500.00	14,500.00	0.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	40,000.00	0.00	0.00	25,500.00	14,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	25,500.00	14,500.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	25,500.00	14,500.00	0.00
565	Active fixe	71.01	40,000.00	0.00	0.00	25,500.00	14,500.00	0.00
566	Constructii	71.01.01	22,500.00	0.00	0.00	22,500.00	0.00	0.00
568	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
569	Alte active fixe	71.01.30	14,500.00	0.00	0.00	0.00	14,500.00	0.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	40,000.00	0.00	0.00	25,500.00	14,500.00	0.00
588	Autoritati executive	51.02.01.03	40,000.00	0.00	0.00	25,500.00	14,500.00	0.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,729,500.00	0.00	0.00	2,703,000.00	13,000.00	13,500.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	26,500.00	0.00	0.00	0.00	13,000.00	13,500.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,500.00	0.00	0.00	0.00	13,000.00	13,500.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,500.00	0.00	0.00	0.00	13,000.00	13,500.00
1984	Active fixe	71.01	26,500.00	0.00	0.00	0.00	13,000.00	13,500.00
1985	Constructii	71.01.01	23,000.00	0.00	0.00	0.00	13,000.00	10,000.00
1987	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	0.00	0.00	0.00	3,500.00
2009	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,500.00	0.00	0.00	0.00	0.00	3,500.00
2010	Invatamant secundar inferior	65.02.04.01	3,500.00	0.00	0.00	0.00	0.00	3,500.00
2021	Alte cheltuieli in domeniul invatamantului	65.02.50	23,000.00	0.00	0.00	0.00	13,000.00	10,000.00
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,703,000.00	0.00	0.00	2,703,000.00	0.00	0.00
2337	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,703,000.00	0.00	0.00	2,703,000.00	0.00	0.00
2350	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,703,000.00	0.00	0.00	2,703,000.00	0.00	0.00
2351	Finantare nationala	58.04.01	446,000.00	0.00	0.00	446,000.00	0.00	0.00
2352	Finantare externa nerambursabila	58.04.02	2,221,500.00	0.00	0.00	2,221,500.00	0.00	0.00
2353	Cheltuieli neeligibile	58.04.03	35,500.00	0.00	0.00	35,500.00	0.00	0.00
2428	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,703,000.00	0.00	0.00	2,703,000.00	0.00	0.00
2434	Camine culturale	67.02.03.07	2,703,000.00	0.00	0.00	2,703,000.00	0.00	0.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	869,000.00	0.00	869,000.00	0.00	0.00	0.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	869,000.00	0.00	869,000.00	0.00	0.00	0.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	869,000.00	0.00	869,000.00	0.00	0.00	0.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	869,000.00	0.00	869,000.00	0.00	0.00	0.00
2835	Active fixe	71.01	869,000.00	0.00	869,000.00	0.00	0.00	0.00
2839	Alte active fixe	71.01.30	869,000.00	0.00	869,000.00	0.00	0.00	0.00
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	869,000.00	0.00	869,000.00	0.00	0.00	0.00
2861	Alimentare cu apa	70.02.05.01	869,000.00	0.00	869,000.00	0.00	0.00	0.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	520,000.00	0.00	172,160.00	0.00	82,000.00	265,840.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	520,000.00	0.00	172,160.00	0.00	82,000.00	265,840.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	520,000.00	0.00	172,160.00	0.00	82,000.00	265,840.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	520,000.00	0.00	172,160.00	0.00	82,000.00	265,840.00
3864	Active fixe	71.01	520,000.00	0.00	172,160.00	0.00	82,000.00	265,840.00
3868	Alte active fixe	71.01.30	520,000.00	0.00	172,160.00	0.00	82,000.00	265,840.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	520,000.00	0.00	172,160.00	0.00	82,000.00	265,840.00
3889	Strazi	84.02.03.03	520,000.00	0.00	172,160.00	0.00	82,000.00	265,840.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-172,160.00	0.00	-172,160.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-172,160.00	0.00	-172,160.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE ,

Ec.IOAN OROS

SEF BIROU BUGET , FINANTE , CONTABILITATE ,

Ec. GEORGEL GHEATA

INTOCMIT ,

Ec. GEORGEL GHEATA