

BUGETUL LOCAL pe anul 2018
Rectificare din data '24.09.2018' pt. 'Rec. 6 din '24.09.2018' - 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	4,299,200.00	0.00	1,086,750.00	1,073,150.00	1,131,950.00	1,007,350.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,434,300.00	0.00	376,100.00	351,500.00	397,000.00	309,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,202,800.00	0.00	1,074,100.00	1,063,500.00	1,087,500.00	977,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,935,600.00	0.00	997,100.00	994,500.00	1,024,500.00	919,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	547,000.00	0.00	123,000.00	122,000.00	181,000.00	121,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	547,000.00	0.00	123,000.00	122,000.00	181,000.00	121,000.00
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	543,000.00	0.00	122,000.00	121,000.00	180,000.00	120,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	188,000.00	0.00	40,000.00	39,000.00	70,000.00	39,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	355,000.00	0.00	82,000.00	82,000.00	110,000.00	81,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	467,000.00	0.00	133,500.00	124,500.00	111,500.00	97,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	467,000.00	0.00	133,500.00	124,500.00	111,500.00	97,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	123,500.00	0.00	40,000.00	38,000.00	25,500.00	20,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	94,000.00	0.00	30,000.00	30,000.00	20,000.00	14,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	29,500.00	0.00	10,000.00	8,000.00	5,500.00	6,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	323,500.00	0.00	88,500.00	81,500.00	81,000.00	72,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	151,500.00	0.00	40,000.00	40,000.00	40,000.00	31,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	166,500.00	0.00	46,500.00	40,000.00	40,000.00	40,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,900,400.00	0.00	734,400.00	743,000.00	727,000.00	696,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,777,000.00	0.00	698,000.00	712,000.00	699,000.00	668,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	842,000.00	0.00	221,000.00	221,000.00	221,000.00	179,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	70,000.00	0.00	10,000.00	25,000.00	12,000.00	23,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,865,000.00	0.00	467,000.00	466,000.00	466,000.00	466,000.00
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	123,400.00	0.00	36,400.00	31,000.00	28,000.00	28,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	112,900.00	0.00	31,900.00	29,000.00	26,000.00	26,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	108,000.00	0.00	30,000.00	28,000.00	25,000.00	25,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,900.00	0.00	1,900.00	1,000.00	1,000.00	1,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,500.00	0.00	4,500.00	2,000.00	2,000.00	2,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	21,200.00	0.00	6,200.00	5,000.00	5,000.00	5,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	21,200.00	0.00	6,200.00	5,000.00	5,000.00	5,000.00
52	Alte impozite si taxe	18.02.50	21,200.00	0.00	6,200.00	5,000.00	5,000.00	5,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	267,200.00	0.00	77,000.00	69,000.00	63,000.00	58,200.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	70,000.00	0.00	18,000.00	18,000.00	17,000.00	17,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	70,000.00	0.00	18,000.00	18,000.00	17,000.00	17,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	70,000.00	0.00	18,000.00	18,000.00	17,000.00	17,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	70,000.00	0.00	18,000.00	18,000.00	17,000.00	17,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	197,200.00	0.00	59,000.00	51,000.00	46,000.00	41,200.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00
74	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	97,500.00	0.00	27,000.00	25,000.00	25,000.00	20,500.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	97,500.00	0.00	27,000.00	25,000.00	25,000.00	20,500.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	97,500.00	0.00	27,000.00	25,000.00	25,000.00	20,500.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	64,700.00	0.00	17,000.00	16,000.00	16,000.00	15,700.00
91	Taxe speciale	36.02.06	64,700.00	0.00	17,000.00	16,000.00	16,000.00	15,700.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-740,000.00	0.00	-174,530.00	-163,840.00	-150,640.00	-250,990.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	740,000.00	0.00	174,530.00	163,840.00	150,640.00	250,990.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	8,500.00	0.00	0.00	0.00	8,500.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	8,500.00	0.00	0.00	0.00	8,500.00	0.00
110	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	8,500.00	0.00	0.00	0.00	8,500.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	73,100.00	0.00	12,650.00	9,650.00	21,150.00	29,650.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	73,100.00	0.00	12,650.00	9,650.00	21,150.00	29,650.00
132	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	66,600.00	0.00	12,650.00	9,650.00	14,650.00	29,650.00
160	Subvenții primite din Fondul de Interventie	42.02.28	2,000.00	0.00	0.00	0.00	2,000.00	0.00
164	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	23,000.00	0.00	3,000.00	0.00	0.00	20,000.00
169	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	41,600.00	0.00	9,650.00	9,650.00	12,650.00	9,650.00
192	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	6,500.00	0.00	0.00	0.00	6,500.00	0.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	6,500.00	0.00	0.00	0.00	6,500.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	14,800.00	0.00	0.00	0.00	14,800.00	0.00
292	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	14,800.00	0.00	0.00	0.00	14,800.00	0.00
293	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	14,800.00	0.00	0.00	0.00	14,800.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,497,297.00	0.00	1,712,220.00	2,029,310.00	1,762,707.00	993,060.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,945,100.00	0.00	972,220.00	1,209,310.00	1,007,210.00	756,360.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,891,600.00	0.00	493,020.00	465,460.00	485,760.00	447,360.00
317	Cheltuieli salariale in bani	10.01	1,821,600.00	0.00	452,700.00	454,450.00	476,750.00	437,700.00
318	Salarii de baza	10.01.01	1,689,600.00	0.00	419,700.00	421,450.00	443,750.00	404,700.00

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319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	132,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00
320	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	500.00	0.00	0.00	500.00	0.00	0.00
321	Vouchere de vacanță	10.02.06	500.00	0.00	0.00	500.00	0.00	0.00
322	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,500.00	0.00	40,320.00	10,510.00	9,010.00	9,660.00
323	Contributii de asigurari sociale de stat	10.03.01	22,390.00	0.00	22,390.00	0.00	0.00	0.00
324	Contributii de asigurari de somaj	10.03.02	480.00	0.00	480.00	0.00	0.00	0.00
325	Contributii de asigurari sociale de sanatate	10.03.03	5,450.00	0.00	5,450.00	0.00	0.00	0.00
326	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
327	Contributii pt concedii si indemnizatii	10.03.06	910.00	0.00	910.00	0.00	0.00	0.00
328	Contributia asiguratorie pentru munca	10.03.07	39,070.00	0.00	9,890.00	10,510.00	9,010.00	9,660.00
329	Contributii platite de angajator in numele angajatului	10.03.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,279,000.00	0.00	339,200.00	348,850.00	381,950.00	209,000.00
331	Bunuri si servicii	20.01	913,250.00	0.00	247,200.00	250,850.00	238,700.00	176,500.00
332	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
333	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,500.00	3,500.00	-1,000.00	3,000.00
334	Incalzit, Iluminat si forta motrica	20.01.03	214,500.00	0.00	57,000.00	77,500.00	40,000.00	40,000.00
335	Apa, canal si salubritate	20.01.04	161,500.00	0.00	40,500.00	50,500.00	50,000.00	20,500.00
336	Carburanti si lubrifianti	20.01.05	140,050.00	0.00	37,700.00	35,150.00	39,700.00	27,500.00
337	Piese de schimb	20.01.06	32,000.00	0.00	7,000.00	6,500.00	12,000.00	6,500.00
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,100.00	0.00	9,500.00	7,500.00	10,600.00	5,500.00
339	Materiale si prestari de servicii cu caracter functional	20.01.09	108,200.00	0.00	31,500.00	30,500.00	18,200.00	28,000.00
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	212,900.00	0.00	60,000.00	39,200.00	68,700.00	45,000.00
341	Reparatii curente	20.02	262,900.00	0.00	60,000.00	70,000.00	112,900.00	20,000.00
342	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	500.00	-500.00	0.00	0.00
343	Medicamente	20.04.01	0.00	0.00	500.00	-500.00	0.00	0.00
344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,700.00	0.00	17,000.00	26,700.00	23,000.00	10,000.00
345	Alte obiecte de inventar	20.05.30	76,700.00	0.00	17,000.00	26,700.00	23,000.00	10,000.00
346	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,300.00	0.00	500.00	3,800.00	500.00	500.00
347	Deplasari interne, detașări, transferari	20.06.01	5,300.00	0.00	500.00	3,800.00	500.00	500.00
348	Pregatire profesionala	20.13	8,300.00	0.00	2,000.00	3,500.00	2,800.00	0.00
349	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,550.00	0.00	12,000.00	-5,500.00	4,050.00	2,000.00
350	Alte cheltuieli cu bunuri si servicii	20.30.30	12,550.00	0.00	12,000.00	-5,500.00	4,050.00	2,000.00
351	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
352	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
353	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	238,800.00	0.00	55,000.00	54,000.00	53,800.00	76,000.00
354	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	238,800.00	0.00	55,000.00	54,000.00	53,800.00	76,000.00
355	Ajutoare sociale in numerar	57.02.01	208,800.00	0.00	45,000.00	44,000.00	53,800.00	66,000.00
356	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
357	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	415,700.00	0.00	60,000.00	300,000.00	55,700.00	0.00
358	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	415,700.00	0.00	60,000.00	300,000.00	55,700.00	0.00

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359	Finantare externa nerambursabila	58.04.02	415,700.00	0.00	60,000.00	300,000.00	55,700.00	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	20,000.00	0.00	5,000.00	11,000.00	0.00	4,000.00
361	Burse	59.01	20,000.00	0.00	5,000.00	11,000.00	0.00	4,000.00
362	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,552,197.00	0.00	740,000.00	820,000.00	755,497.00	236,700.00
363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,552,197.00	0.00	740,000.00	820,000.00	755,497.00	236,700.00
364	Active fixe	71.01	2,552,197.00	0.00	740,000.00	820,000.00	755,497.00	236,700.00
365	Constructii	71.01.01	2,533,697.00	0.00	740,000.00	820,000.00	736,997.00	236,700.00
366	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,500.00	0.00	0.00	0.00	18,500.00	0.00
368	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,013,270.00	0.00	556,620.00	639,450.00	429,200.00	388,000.00
369	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,913,270.00	0.00	536,620.00	609,450.00	399,200.00	368,000.00
370	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,303,270.00	0.00	336,620.00	309,450.00	344,200.00	313,000.00
371	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,000,420.00	0.00	253,420.00	242,300.00	262,700.00	242,000.00
372	Cheltuieli salariale in bani	10.01	966,500.00	0.00	236,000.00	236,500.00	257,000.00	237,000.00
373	Salarii de baza	10.01.01	834,500.00	0.00	203,000.00	203,500.00	224,000.00	204,000.00
374	Indemnizatii platite unor persoane din afara unitatii	10.01.12	132,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00
375	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	500.00	0.00	0.00	500.00	0.00	0.00
376	Vouchere de vacanță	10.02.06	500.00	0.00	0.00	500.00	0.00	0.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,420.00	0.00	17,420.00	5,300.00	5,700.00	5,000.00
378	Contributii de asigurari sociale de stat	10.03.01	7,780.00	0.00	7,780.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	240.00	0.00	240.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	2,600.00	0.00	0.00	0.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	80.00	0.00	0.00	0.00
382	Contributii pt concedii si indemnizatii	10.03.06	420.00	0.00	420.00	0.00	0.00	0.00
383	Contributia asiguratorie pentru munca	10.03.07	21,300.00	0.00	5,300.00	5,300.00	5,700.00	5,000.00
384	Contributii platite de angajator in numele angajatului	10.03.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	302,850.00	0.00	83,200.00	67,150.00	81,500.00	71,000.00
386	Bunuri si servicii	20.01	248,250.00	0.00	63,200.00	52,350.00	71,700.00	61,000.00
387	Materiale pentru curatenie	20.01.02	1,000.00	0.00	2,000.00	1,000.00	-3,000.00	1,000.00
388	Carburanti si lubrifianti	20.01.05	14,950.00	0.00	5,200.00	2,650.00	2,100.00	5,000.00
389	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
390	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
391	Materiale si prestari de servicii cu caracter functional	20.01.09	60,300.00	0.00	20,000.00	16,000.00	9,300.00	15,000.00
392	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	148,000.00	0.00	30,000.00	26,700.00	57,300.00	34,000.00
393	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
394	Alte obiecte de inventar	20.05.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
395	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,300.00	0.00	0.00	3,300.00	0.00	0.00
396	Deplasari interne, detașări, transferari	20.06.01	3,300.00	0.00	0.00	3,300.00	0.00	0.00
397	Pregatire profesionala	20.13	1,300.00	0.00	0.00	1,500.00	-200.00	0.00
398	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
399	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	10,000.00	-10,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	610,000.00	0.00	200,000.00	300,000.00	55,000.00	55,000.00
401	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	610,000.00	0.00	200,000.00	300,000.00	55,000.00	55,000.00
402	Active fixe	71.01	610,000.00	0.00	200,000.00	300,000.00	55,000.00	55,000.00
403	Constructii	71.01.01	610,000.00	0.00	200,000.00	300,000.00	55,000.00	55,000.00
405	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,913,270.00	0.00	536,620.00	609,450.00	399,200.00	368,000.00
406	Autoritati executive	51.02.01.03	1,913,270.00	0.00	536,620.00	609,450.00	399,200.00	368,000.00
408	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
410	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
411	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
413	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
433	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	128,500.00	0.00	34,750.00	33,250.00	30,250.00	30,250.00
438	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	128,500.00	0.00	34,750.00	33,250.00	30,250.00	30,250.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	128,500.00	0.00	34,750.00	33,250.00	30,250.00	30,250.00
440	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	117,500.00	0.00	29,750.00	31,250.00	28,250.00	28,250.00
441	Cheltuieli salariale in bani	10.01	113,400.00	0.00	27,600.00	30,600.00	27,600.00	27,600.00
442	Salarii de baza	10.01.01	113,400.00	0.00	27,600.00	30,600.00	27,600.00	27,600.00
443	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	2,150.00	650.00	650.00	650.00
444	Contributii de asigurari sociale de stat	10.03.01	1,180.00	0.00	1,180.00	0.00	0.00	0.00
445	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
446	Contributii de asigurari sociale de sanatate	10.03.03	390.00	0.00	390.00	0.00	0.00	0.00
447	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
448	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
449	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	450.00	650.00	650.00	650.00
450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00
451	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
452	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
453	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
454	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
458	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	128,500.00	0.00	34,750.00	33,250.00	30,250.00	30,250.00
461	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,874,040.00	0.00	448,560.00	646,110.00	497,160.00	282,210.00
462	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	386,900.00	0.00	86,500.00	133,950.00	94,950.00	71,500.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	341,900.00	0.00	61,500.00	113,950.00	109,950.00	56,500.00
464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,900.00	0.00	44,500.00	88,950.00	110,950.00	41,500.00
465	Bunuri si servicii	20.01	203,000.00	0.00	42,000.00	80,500.00	39,500.00	41,000.00
466	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
467	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,500.00	2,500.00	2,000.00	2,000.00
468	Incalzit, Iluminat si forta motrica	20.01.03	79,500.00	0.00	12,000.00	47,500.00	10,000.00	10,000.00
469	Apa, canal si salubritate	20.01.04	1,500.00	0.00	500.00	500.00	0.00	500.00
470	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

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
471	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
472	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,100.00	0.00	6,500.00	4,500.00	7,600.00	2,500.00
473	Materiale si prestari de servicii cu caracter functional	20.01.09	36,900.00	0.00	7,500.00	11,500.00	6,900.00	11,000.00
474	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	9,000.00	11,000.00
475	Reparatii curente	20.02	65,900.00	0.00	0.00	0.00	65,900.00	0.00
476	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,450.00	0.00	0.00	3,450.00	0.00	0.00
477	Alte obiecte de inventar	20.05.30	3,450.00	0.00	0.00	3,450.00	0.00	0.00
478	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
479	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
480	Pregătire profesionala	20.13	7,000.00	0.00	2,000.00	2,000.00	3,000.00	0.00
481	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,550.00	0.00	0.00	2,500.00	2,050.00	0.00
482	Alte cheltuieli cu bunuri si servicii	20.30.30	4,550.00	0.00	0.00	2,500.00	2,050.00	0.00
483	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	36,000.00	0.00	12,000.00	14,000.00	-1,000.00	11,000.00
484	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	36,000.00	0.00	12,000.00	14,000.00	-1,000.00	11,000.00
485	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	2,000.00	4,000.00	-1,000.00	1,000.00
486	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
487	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	5,000.00	11,000.00	0.00	4,000.00
488	Burse	59.01	20,000.00	0.00	5,000.00	11,000.00	0.00	4,000.00
489	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	25,000.00	20,000.00	-15,000.00	15,000.00
490	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	25,000.00	20,000.00	-15,000.00	15,000.00
491	Active fixe	71.01	45,000.00	0.00	25,000.00	20,000.00	-15,000.00	15,000.00
492	Constructii	71.01.01	45,000.00	0.00	25,000.00	20,000.00	-15,000.00	15,000.00
497	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	356,900.00	0.00	76,500.00	123,950.00	94,950.00	61,500.00
498	Invatamant secundar inferior	65.02.04.01	356,900.00	0.00	76,500.00	123,950.00	94,950.00	61,500.00
509	Alte cheltuieli in domeniul invatamantului	65.02.50	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
511	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	43,810.00	0.00	10,660.00	10,750.00	12,700.00	9,700.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,810.00	0.00	10,660.00	10,750.00	12,700.00	9,700.00
513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,560.00	0.00	10,160.00	10,000.00	12,700.00	9,700.00
514	Cheltuieli salariale in bani	10.01	41,200.00	0.00	9,500.00	9,750.00	12,450.00	9,500.00
515	Salarii de baza	10.01.01	41,200.00	0.00	9,500.00	9,750.00	12,450.00	9,500.00
516	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,360.00	0.00	660.00	250.00	250.00	200.00
517	Contributii de asigurari sociale de stat	10.03.01	310.00	0.00	310.00	0.00	0.00	0.00
518	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00
519	Contributii de asigurari sociale de sanatate	10.03.03	110.00	0.00	110.00	0.00	0.00	0.00
520	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
521	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00
522	Contributia asiguratorie pentru munca	10.03.07	900.00	0.00	200.00	250.00	250.00	200.00
523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,250.00	0.00	500.00	750.00	0.00	0.00
524	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	500.00	-500.00	0.00	0.00
525	Medicamente	20.04.01	0.00	0.00	500.00	-500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
526	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,250.00	0.00	0.00	1,250.00	0.00	0.00
527	Alte obiecte de inventar	20.05.30	1,250.00	0.00	0.00	1,250.00	0.00	0.00
533	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	43,810.00	0.00	10,660.00	10,750.00	12,700.00	9,700.00
534	Alte institutii si actiuni sanitare	66.02.50.50	43,810.00	0.00	10,660.00	10,750.00	12,700.00	9,700.00
536	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	758,800.00	0.00	174,870.00	353,410.00	203,110.00	27,410.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	598,800.00	0.00	114,870.00	353,410.00	103,110.00	27,410.00
538	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	122,100.00	0.00	34,870.00	32,410.00	27,410.00	27,410.00
539	Cheltuieli salariale in bani	10.01	112,200.00	0.00	26,800.00	31,800.00	26,800.00	26,800.00
540	Salarii de baza	10.01.01	112,200.00	0.00	26,800.00	31,800.00	26,800.00	26,800.00
541	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,900.00	0.00	8,070.00	610.00	610.00	610.00
542	Contributii de asigurari sociale de stat	10.03.01	7,120.00	0.00	7,120.00	0.00	0.00	0.00
543	Contributii de asigurari de somaj	10.03.02	30.00	0.00	30.00	0.00	0.00	0.00
544	Contributii de asigurari sociale de sanatate	10.03.03	390.00	0.00	390.00	0.00	0.00	0.00
545	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
546	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
547	Contributia asiguratorie pentru munca	10.03.07	2,270.00	0.00	440.00	610.00	610.00	610.00
548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,000.00	0.00	20,000.00	21,000.00	20,000.00	0.00
549	Bunuri si servicii	20.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
550	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	1,000.00	0.00	0.00
551	Reparatii curente	20.02	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00
553	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
554	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	415,700.00	0.00	60,000.00	300,000.00	55,700.00	0.00
555	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	415,700.00	0.00	60,000.00	300,000.00	55,700.00	0.00
556	Finantare externa nerambursabila	58.04.02	415,700.00	0.00	60,000.00	300,000.00	55,700.00	0.00
557	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	60,000.00	0.00	100,000.00	0.00
558	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	60,000.00	0.00	100,000.00	0.00
559	Active fixe	71.01	160,000.00	0.00	60,000.00	0.00	100,000.00	0.00
560	Constructii	71.01.01	160,000.00	0.00	60,000.00	0.00	100,000.00	0.00
562	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	658,180.00	0.00	143,000.00	322,160.00	176,860.00	16,160.00
563	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	82,480.00	0.00	23,000.00	22,160.00	21,160.00	16,160.00
568	Camine culturale	67.02.03.07	575,700.00	0.00	120,000.00	300,000.00	155,700.00	0.00
577	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100,620.00	0.00	31,870.00	31,250.00	26,250.00	11,250.00
579	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	684,530.00	0.00	176,530.00	148,000.00	186,400.00	173,600.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	684,530.00	0.00	176,530.00	148,000.00	186,400.00	173,600.00
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	481,730.00	0.00	131,530.00	108,000.00	133,600.00	108,600.00
582	Cheltuieli salariale in bani	10.01	465,500.00	0.00	122,000.00	105,000.00	132,500.00	106,000.00
583	Salarii de baza	10.01.01	465,500.00	0.00	122,000.00	105,000.00	132,500.00	106,000.00
584	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,230.00	0.00	9,530.00	3,000.00	1,100.00	2,600.00
585	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	4,600.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
586	Contributii de asigurari de somaj	10.03.02	130.00	0.00	130.00	0.00	0.00	0.00
587	Contributii de asigurari sociale de sanatate	10.03.03	1,500.00	0.00	1,500.00	0.00	0.00	0.00
588	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00
589	Contributii pt concedii si indemnizatii	10.03.06	250.00	0.00	250.00	0.00	0.00	0.00
590	Contributia asiguratorie pentru munca	10.03.07	9,700.00	0.00	3,000.00	3,000.00	1,100.00	2,600.00
591	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
592	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
593	Alte obiecte de inventar	20.05.30	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
594	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	202,800.00	0.00	43,000.00	40,000.00	54,800.00	65,000.00
595	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	202,800.00	0.00	43,000.00	40,000.00	54,800.00	65,000.00
596	Ajutoare sociale in numerar	57.02.01	202,800.00	0.00	43,000.00	40,000.00	54,800.00	65,000.00
599	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	649,530.00	0.00	171,530.00	148,000.00	186,400.00	143,600.00
600	Asistenta sociala in caz de invaliditate	68.02.05.02	649,530.00	0.00	171,530.00	148,000.00	186,400.00	143,600.00
605	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00
606	Ajutor social	68.02.15.01	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00
611	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	560,000.00	0.00	99,000.00	82,000.00	227,000.00	152,000.00
612	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	560,000.00	0.00	99,000.00	82,000.00	227,000.00	152,000.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,000.00	0.00	99,000.00	82,000.00	82,000.00	52,000.00
614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	315,000.00	0.00	99,000.00	82,000.00	82,000.00	52,000.00
615	Bunuri si servicii	20.01	315,000.00	0.00	99,000.00	82,000.00	82,000.00	52,000.00
616	Incalzit, iluminat si forta motrica	20.01.03	135,000.00	0.00	45,000.00	30,000.00	30,000.00	30,000.00
617	Apa, canal si salubritate	20.01.04	160,000.00	0.00	40,000.00	50,000.00	50,000.00	20,000.00
618	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
619	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
620	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,000.00	0.00	0.00	0.00	145,000.00	100,000.00
621	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245,000.00	0.00	0.00	0.00	145,000.00	100,000.00
622	Active fixe	71.01	245,000.00	0.00	0.00	0.00	145,000.00	100,000.00
623	Constructii	71.01.01	245,000.00	0.00	0.00	0.00	145,000.00	100,000.00
628	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	245,000.00	0.00	0.00	0.00	145,000.00	100,000.00
629	Alimentare cu apa	70.02.05.01	245,000.00	0.00	0.00	0.00	145,000.00	100,000.00
631	Iluminat public si electrificari rurale	70.02.06	145,000.00	0.00	49,000.00	32,000.00	32,000.00	32,000.00
633	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	170,000.00	0.00	50,000.00	50,000.00	50,000.00	20,000.00
644	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,921,487.00	0.00	573,290.00	628,500.00	579,097.00	140,600.00
667	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,921,487.00	0.00	573,290.00	628,500.00	579,097.00	140,600.00
668	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	429,290.00	0.00	118,290.00	128,500.00	108,600.00	73,900.00
669	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	127,290.00	0.00	33,290.00	41,500.00	21,100.00	31,400.00
670	Cheltuieli salariale in bani	10.01	122,800.00	0.00	30,800.00	40,800.00	20,400.00	30,800.00
671	Salarii de baza	10.01.01	122,800.00	0.00	30,800.00	40,800.00	20,400.00	30,800.00
672	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,490.00	0.00	2,490.00	700.00	700.00	600.00
673	Contributii de asigurari sociale de stat	10.03.01	1,400.00	0.00	1,400.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
674	Contributii de asigurari de somaj	10.03.02	30.00	0.00	30.00	0.00	0.00	0.00
675	Contributii de asigurari sociale de sanatate	10.03.03	460.00	0.00	460.00	0.00	0.00	0.00
676	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
677	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	80.00	0.00	0.00	0.00
678	Contributia asiguratorie pentru munca	10.03.07	2,500.00	0.00	500.00	700.00	700.00	600.00
679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	302,000.00	0.00	85,000.00	87,000.00	87,500.00	42,500.00
680	Bunuri si servicii	20.01	146,000.00	0.00	43,000.00	35,000.00	45,500.00	22,500.00
681	Carburanti si lubrifianti	20.01.05	115,100.00	0.00	30,000.00	30,000.00	35,100.00	20,000.00
682	Piese de schimb	20.01.06	16,000.00	0.00	3,000.00	2,500.00	8,000.00	2,500.00
683	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,900.00	0.00	10,000.00	2,500.00	2,400.00	0.00
684	Reparatii curente	20.02	142,000.00	0.00	40,000.00	50,000.00	32,000.00	20,000.00
685	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	2,000.00	2,000.00	10,000.00	0.00
686	Alte obiecte de inventar	20.05.30	14,000.00	0.00	2,000.00	2,000.00	10,000.00	0.00
687	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,492,197.00	0.00	455,000.00	500,000.00	470,497.00	66,700.00
688	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,492,197.00	0.00	455,000.00	500,000.00	470,497.00	66,700.00
689	Active fixe	71.01	1,492,197.00	0.00	455,000.00	500,000.00	470,497.00	66,700.00
690	Constructii	71.01.01	1,473,697.00	0.00	455,000.00	500,000.00	451,997.00	66,700.00
691	Mobilier, aparatura birou si alte active corporale	71.01.03	18,500.00	0.00	0.00	0.00	18,500.00	0.00
693	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,921,487.00	0.00	573,290.00	628,500.00	579,097.00	140,600.00
694	Drumuri si poduri	84.02.03.01	1,921,487.00	0.00	573,290.00	628,500.00	579,097.00	140,600.00
713	EXCEDENT 98.02.96 + 98.02.97	98.02	14,290.00	0.00	0.00	0.00	0.00	14,290.00
715	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	14,290.00
716	DEFICIT 99.02.96 + 99.02.97	99.02	-2,212,387.00	0.00	-625,470.00	-956,160.00	-630,757.00	0.00
718	Deficitul secțiunii de dezvoltare	99.02.97	-2,198,097.00	0.00	-625,470.00	-956,160.00	-630,757.00	0.00

Conducatorul institutiei,

BABEI GEORGE ROBERT

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

Rectificare din data '24.09.2018' pt. 'Rec. 6 din '24.09.2018' - 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	3,529,400.00	0.00	912,220.00	909,310.00	951,510.00	756,360.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,462,800.00	0.00	899,570.00	899,660.00	936,860.00	726,710.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,935,600.00	0.00	997,100.00	994,500.00	1,024,500.00	919,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	547,000.00	0.00	123,000.00	122,000.00	181,000.00	121,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	547,000.00	0.00	123,000.00	122,000.00	181,000.00	121,000.00
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	543,000.00	0.00	122,000.00	121,000.00	180,000.00	120,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	188,000.00	0.00	40,000.00	39,000.00	70,000.00	39,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	355,000.00	0.00	82,000.00	82,000.00	110,000.00	81,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	467,000.00	0.00	133,500.00	124,500.00	111,500.00	97,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	467,000.00	0.00	133,500.00	124,500.00	111,500.00	97,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	123,500.00	0.00	40,000.00	38,000.00	25,500.00	20,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	94,000.00	0.00	30,000.00	30,000.00	20,000.00	14,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	29,500.00	0.00	10,000.00	8,000.00	5,500.00	6,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	323,500.00	0.00	88,500.00	81,500.00	81,000.00	72,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	151,500.00	0.00	40,000.00	40,000.00	40,000.00	31,500.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	166,500.00	0.00	46,500.00	40,000.00	40,000.00	40,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,900,400.00	0.00	734,400.00	743,000.00	727,000.00	696,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,777,000.00	0.00	698,000.00	712,000.00	699,000.00	668,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	842,000.00	0.00	221,000.00	221,000.00	221,000.00	179,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	70,000.00	0.00	10,000.00	25,000.00	12,000.00	23,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,865,000.00	0.00	467,000.00	466,000.00	466,000.00	466,000.00
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	123,400.00	0.00	36,400.00	31,000.00	28,000.00	28,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	112,900.00	0.00	31,900.00	29,000.00	26,000.00	26,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	108,000.00	0.00	30,000.00	28,000.00	25,000.00	25,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,900.00	0.00	1,900.00	1,000.00	1,000.00	1,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,500.00	0.00	4,500.00	2,000.00	2,000.00	2,000.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	21,200.00	0.00	6,200.00	5,000.00	5,000.00	5,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	21,200.00	0.00	6,200.00	5,000.00	5,000.00	5,000.00
50	Alte impozite si taxe	18.02.50	21,200.00	0.00	6,200.00	5,000.00	5,000.00	5,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-472,800.00	0.00	-97,530.00	-94,840.00	-87,640.00	-192,790.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	70,000.00	0.00	18,000.00	18,000.00	17,000.00	17,000.00

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
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	70,000.00	0.00	18,000.00	18,000.00	17,000.00	17,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	70,000.00	0.00	18,000.00	18,000.00	17,000.00	17,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	70,000.00	0.00	18,000.00	18,000.00	17,000.00	17,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-542,800.00	0.00	-115,530.00	-112,840.00	-104,640.00	-209,790.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00
72	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	97,500.00	0.00	27,000.00	25,000.00	25,000.00	20,500.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	97,500.00	0.00	27,000.00	25,000.00	25,000.00	20,500.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	97,500.00	0.00	27,000.00	25,000.00	25,000.00	20,500.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	64,700.00	0.00	17,000.00	16,000.00	16,000.00	15,700.00
89	Taxe speciale	36.02.06	64,700.00	0.00	17,000.00	16,000.00	16,000.00	15,700.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-740,000.00	0.00	-174,530.00	-163,840.00	-150,640.00	-250,990.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-740,000.00	0.00	-174,530.00	-163,840.00	-150,640.00	-250,990.00
109	IV. SUBVENTII (cod 00.18)	00.17	66,600.00	0.00	12,650.00	9,650.00	14,650.00	29,650.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	66,600.00	0.00	12,650.00	9,650.00	14,650.00	29,650.00
111	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	66,600.00	0.00	12,650.00	9,650.00	14,650.00	29,650.00
113	Subvenții primite din Fondul de Interventie	42.02.28	2,000.00	0.00	0.00	0.00	2,000.00	0.00
116	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	23,000.00	0.00	3,000.00	0.00	0.00	20,000.00
120	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	41,600.00	0.00	9,650.00	9,650.00	12,650.00	9,650.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,529,400.00	0.00	912,220.00	909,310.00	951,510.00	756,360.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,529,400.00	0.00	912,220.00	909,310.00	951,510.00	756,360.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,891,600.00	0.00	493,020.00	465,460.00	485,760.00	447,360.00
147	Cheltuieli salariale in bani	10.01	1,821,600.00	0.00	452,700.00	454,450.00	476,750.00	437,700.00
148	Salarii de baza	10.01.01	1,689,600.00	0.00	419,700.00	421,450.00	443,750.00	404,700.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	132,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	500.00	0.00	0.00	500.00	0.00	0.00
172	Vouchere de vacanță	10.02.06	500.00	0.00	0.00	500.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,500.00	0.00	40,320.00	10,510.00	9,010.00	9,660.00
175	Contributii de asigurari sociale de stat	10.03.01	22,390.00	0.00	22,390.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	480.00	0.00	480.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	5,450.00	0.00	5,450.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	910.00	0.00	910.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	39,070.00	0.00	9,890.00	10,510.00	9,010.00	9,660.00
182	Contributii platite de angajator in numele angajatului	10.03.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,279,000.00	0.00	339,200.00	348,850.00	381,950.00	209,000.00
184	Bunuri si servicii	20.01	913,250.00	0.00	247,200.00	250,850.00	238,700.00	176,500.00
185	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	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
186	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,500.00	3,500.00	-1,000.00	3,000.00
187	Incalzit, iluminat si forta motrica	20.01.03	214,500.00	0.00	57,000.00	77,500.00	40,000.00	40,000.00
188	Apa, canal si salubritate	20.01.04	161,500.00	0.00	40,500.00	50,500.00	50,000.00	20,500.00
189	Carburanti si lubrifianti	20.01.05	140,050.00	0.00	37,700.00	35,150.00	39,700.00	27,500.00
190	Piese de schimb	20.01.06	32,000.00	0.00	7,000.00	6,500.00	12,000.00	6,500.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,100.00	0.00	9,500.00	7,500.00	10,600.00	5,500.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	108,200.00	0.00	31,500.00	30,500.00	18,200.00	28,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	212,900.00	0.00	60,000.00	39,200.00	68,700.00	45,000.00
195	Reparatii curente	20.02	262,900.00	0.00	60,000.00	70,000.00	112,900.00	20,000.00
199	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	500.00	-500.00	0.00	0.00
200	Medicamente	20.04.01	0.00	0.00	500.00	-500.00	0.00	0.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,700.00	0.00	17,000.00	26,700.00	23,000.00	10,000.00
207	Alte obiecte de inventar	20.05.30	76,700.00	0.00	17,000.00	26,700.00	23,000.00	10,000.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,300.00	0.00	500.00	3,800.00	500.00	500.00
209	Deplasari interne, detașări, transferari	20.06.01	5,300.00	0.00	500.00	3,800.00	500.00	500.00
215	Pregatire profesionala	20.13	8,300.00	0.00	2,000.00	3,500.00	2,800.00	0.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,550.00	0.00	12,000.00	-5,500.00	4,050.00	2,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	12,550.00	0.00	12,000.00	-5,500.00	4,050.00	2,000.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
298	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	238,800.00	0.00	55,000.00	54,000.00	53,800.00	76,000.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	238,800.00	0.00	55,000.00	54,000.00	53,800.00	76,000.00
301	Ajutoare sociale in numerar	57.02.01	208,800.00	0.00	45,000.00	44,000.00	53,800.00	66,000.00
303	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
306	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	5,000.00	11,000.00	0.00	4,000.00
307	Burse	59.01	20,000.00	0.00	5,000.00	11,000.00	0.00	4,000.00
345	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,403,270.00	0.00	356,620.00	339,450.00	374,200.00	333,000.00
346	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,303,270.00	0.00	336,620.00	309,450.00	344,200.00	313,000.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,303,270.00	0.00	336,620.00	309,450.00	344,200.00	313,000.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,000,420.00	0.00	253,420.00	242,300.00	262,700.00	242,000.00
349	Cheltuieli salariale in bani	10.01	966,500.00	0.00	236,000.00	236,500.00	257,000.00	237,000.00
350	Salarii de baza	10.01.01	834,500.00	0.00	203,000.00	203,500.00	224,000.00	204,000.00
361	Indemnizatii platite unor persoane din afara unitatii	10.01.12	132,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00
368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	500.00	0.00	0.00	500.00	0.00	0.00
374	Vouchere de vacanță	10.02.06	500.00	0.00	0.00	500.00	0.00	0.00
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,420.00	0.00	17,420.00	5,300.00	5,700.00	5,000.00
377	Contributii de asigurari sociale de stat	10.03.01	7,780.00	0.00	7,780.00	0.00	0.00	0.00
378	Contributii de asigurari de somaj	10.03.02	240.00	0.00	240.00	0.00	0.00	0.00
379	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	2,600.00	0.00	0.00	0.00
380	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	80.00	0.00	0.00	0.00
382	Contributii pt concedii si indemnizatii	10.03.06	420.00	0.00	420.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
383	Contributia asiguratorie pentru munca	10.03.07	21,300.00	0.00	5,300.00	5,300.00	5,700.00	5,000.00
384	Contributii platite de angajator in numele angajatului	10.03.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	302,850.00	0.00	83,200.00	67,150.00	81,500.00	71,000.00
386	Bunuri si servicii	20.01	248,250.00	0.00	63,200.00	52,350.00	71,700.00	61,000.00
388	Materiale pentru curatenie	20.01.02	1,000.00	0.00	2,000.00	1,000.00	-3,000.00	1,000.00
391	Carburanti si lubrifianti	20.01.05	14,950.00	0.00	5,200.00	2,650.00	2,100.00	5,000.00
392	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
395	Materiale si prestari de servicii cu caracter functional	20.01.09	60,300.00	0.00	20,000.00	16,000.00	9,300.00	15,000.00
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	148,000.00	0.00	30,000.00	26,700.00	57,300.00	34,000.00
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
409	Alte obiecte de inventar	20.05.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,300.00	0.00	0.00	3,300.00	0.00	0.00
411	Deplasari interne, detașări, transferari	20.06.01	3,300.00	0.00	0.00	3,300.00	0.00	0.00
417	Pregătire profesionala	20.13	1,300.00	0.00	0.00	1,500.00	-200.00	0.00
434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
442	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
547	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,303,270.00	0.00	336,620.00	309,450.00	344,200.00	313,000.00
548	Autoritati executive	51.02.01.03	1,303,270.00	0.00	336,620.00	309,450.00	344,200.00	313,000.00
550	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
667	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
668	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
751	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
1368	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	128,500.00	0.00	34,750.00	33,250.00	30,250.00	30,250.00
1572	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	128,500.00	0.00	34,750.00	33,250.00	30,250.00	30,250.00
1573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	128,500.00	0.00	34,750.00	33,250.00	30,250.00	30,250.00
1574	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	117,500.00	0.00	29,750.00	31,250.00	28,250.00	28,250.00
1575	Cheltuieli salariale in bani	10.01	113,400.00	0.00	27,600.00	30,600.00	27,600.00	27,600.00
1576	Salarii de baza	10.01.01	113,400.00	0.00	27,600.00	30,600.00	27,600.00	27,600.00
1602	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	2,150.00	650.00	650.00	650.00
1603	Contributii de asigurari sociale de stat	10.03.01	1,180.00	0.00	1,180.00	0.00	0.00	0.00
1604	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
1605	Contributii de asigurari sociale de sanatate	10.03.03	390.00	0.00	390.00	0.00	0.00	0.00
1606	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
1608	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
1609	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	450.00	650.00	650.00	650.00
1611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00
1632	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1635	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1660	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1668	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1775	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	128,500.00	0.00	34,750.00	33,250.00	30,250.00	30,250.00
1778	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,253,340.00	0.00	303,560.00	326,110.00	356,460.00	267,210.00
1779	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	341,900.00	0.00	61,500.00	113,950.00	109,950.00	56,500.00
1780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	341,900.00	0.00	61,500.00	113,950.00	109,950.00	56,500.00
1818	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,900.00	0.00	44,500.00	88,950.00	110,950.00	41,500.00
1819	Bunuri si servicii	20.01	203,000.00	0.00	42,000.00	80,500.00	39,500.00	41,000.00
1820	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1821	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,500.00	2,500.00	2,000.00	2,000.00
1822	Incalzit, Iluminat si forta motrica	20.01.03	79,500.00	0.00	12,000.00	47,500.00	10,000.00	10,000.00
1823	Apa, canal si salubritate	20.01.04	1,500.00	0.00	500.00	500.00	0.00	500.00
1824	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1825	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1827	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,100.00	0.00	6,500.00	4,500.00	7,600.00	2,500.00
1828	Materiale si prestari de servicii cu caracter functional	20.01.09	36,900.00	0.00	7,500.00	11,500.00	6,900.00	11,000.00
1829	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	9,000.00	11,000.00
1830	Reparatii curente	20.02	65,900.00	0.00	0.00	0.00	65,900.00	0.00
1839	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,450.00	0.00	0.00	3,450.00	0.00	0.00
1842	Alte obiecte de inventar	20.05.30	3,450.00	0.00	0.00	3,450.00	0.00	0.00
1843	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
1844	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1850	Pregatire profesionala	20.13	7,000.00	0.00	2,000.00	2,000.00	3,000.00	0.00
1867	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,550.00	0.00	0.00	2,500.00	2,050.00	0.00
1875	Alte cheltuieli cu bunuri si servicii	20.30.30	4,550.00	0.00	0.00	2,500.00	2,050.00	0.00
1933	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	36,000.00	0.00	12,000.00	14,000.00	-1,000.00	11,000.00
1935	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	36,000.00	0.00	12,000.00	14,000.00	-1,000.00	11,000.00
1936	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	2,000.00	4,000.00	-1,000.00	1,000.00
1938	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1941	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	5,000.00	11,000.00	0.00	4,000.00
1942	Burse	59.01	20,000.00	0.00	5,000.00	11,000.00	0.00	4,000.00
1983	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	311,900.00	0.00	51,500.00	103,950.00	109,950.00	46,500.00
1984	Invatamant secundar inferior	65.02.04.01	311,900.00	0.00	51,500.00	103,950.00	109,950.00	46,500.00
1995	Alte cheltuieli in domeniul invatamantului	65.02.50	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1997	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	43,810.00	0.00	10,660.00	10,750.00	12,700.00	9,700.00
1998	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,810.00	0.00	10,660.00	10,750.00	12,700.00	9,700.00
1999	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,560.00	0.00	10,160.00	10,000.00	12,700.00	9,700.00
2000	Cheltuieli salariale in bani	10.01	41,200.00	0.00	9,500.00	9,750.00	12,450.00	9,500.00
2001	Salarii de baza	10.01.01	41,200.00	0.00	9,500.00	9,750.00	12,450.00	9,500.00
2027	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,360.00	0.00	660.00	250.00	250.00	200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2028	Contributii de asigurari sociale de stat	10.03.01	310.00	0.00	310.00	0.00	0.00	0.00
2029	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00
2030	Contributii de asigurari sociale de sanatate	10.03.03	110.00	0.00	110.00	0.00	0.00	0.00
2031	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2033	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00
2034	Contributia asiguratorie pentru munca	10.03.07	900.00	0.00	200.00	250.00	250.00	200.00
2036	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,250.00	0.00	500.00	750.00	0.00	0.00
2052	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	500.00	-500.00	0.00	0.00
2053	Medicamente	20.04.01	0.00	0.00	500.00	-500.00	0.00	0.00
2057	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,250.00	0.00	0.00	1,250.00	0.00	0.00
2060	Alte obiecte de inventar	20.05.30	1,250.00	0.00	0.00	1,250.00	0.00	0.00
2202	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	43,810.00	0.00	10,660.00	10,750.00	12,700.00	9,700.00
2203	Alte institutii si actiuni sanitare	66.02.50.50	43,810.00	0.00	10,660.00	10,750.00	12,700.00	9,700.00
2205	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	183,100.00	0.00	54,870.00	53,410.00	47,410.00	27,410.00
2206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,100.00	0.00	54,870.00	53,410.00	47,410.00	27,410.00
2207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	122,100.00	0.00	34,870.00	32,410.00	27,410.00	27,410.00
2208	Cheltuieli salariale in bani	10.01	112,200.00	0.00	26,800.00	31,800.00	26,800.00	26,800.00
2209	Salarii de baza	10.01.01	112,200.00	0.00	26,800.00	31,800.00	26,800.00	26,800.00
2235	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,900.00	0.00	8,070.00	610.00	610.00	610.00
2236	Contributii de asigurari sociale de stat	10.03.01	7,120.00	0.00	7,120.00	0.00	0.00	0.00
2237	Contributii de asigurari de somaj	10.03.02	30.00	0.00	30.00	0.00	0.00	0.00
2238	Contributii de asigurari sociale de sanatate	10.03.03	390.00	0.00	390.00	0.00	0.00	0.00
2239	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
2241	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
2242	Contributia asiguratorie pentru munca	10.03.07	2,270.00	0.00	440.00	610.00	610.00	610.00
2244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,000.00	0.00	20,000.00	21,000.00	20,000.00	0.00
2245	Bunuri si servicii	20.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2254	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2256	Reparatii curente	20.02	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
2265	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2268	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2406	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	82,480.00	0.00	23,000.00	22,160.00	21,160.00	16,160.00
2407	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	82,480.00	0.00	23,000.00	22,160.00	21,160.00	16,160.00
2421	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100,620.00	0.00	31,870.00	31,250.00	26,250.00	11,250.00
2423	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	684,530.00	0.00	176,530.00	148,000.00	186,400.00	173,600.00
2424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	684,530.00	0.00	176,530.00	148,000.00	186,400.00	173,600.00
2425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	481,730.00	0.00	131,530.00	108,000.00	133,600.00	108,600.00
2426	Cheltuieli salariale in bani	10.01	465,500.00	0.00	122,000.00	105,000.00	132,500.00	106,000.00
2427	Salarii de baza	10.01.01	465,500.00	0.00	122,000.00	105,000.00	132,500.00	106,000.00
2453	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,230.00	0.00	9,530.00	3,000.00	1,100.00	2,600.00

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
2454	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	4,600.00	0.00	0.00	0.00
2455	Contributii de asigurari de somaj	10.03.02	130.00	0.00	130.00	0.00	0.00	0.00
2456	Contributii de asigurari sociale de sanatate	10.03.03	1,500.00	0.00	1,500.00	0.00	0.00	0.00
2457	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00
2459	Contributii pt concedii si indemnizatii	10.03.06	250.00	0.00	250.00	0.00	0.00	0.00
2460	Contributia asiguratorie pentru munca	10.03.07	9,700.00	0.00	3,000.00	3,000.00	1,100.00	2,600.00
2462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
2483	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
2486	Alte obiecte de inventar	20.05.30	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
2577	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	202,800.00	0.00	43,000.00	40,000.00	54,800.00	65,000.00
2579	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	202,800.00	0.00	43,000.00	40,000.00	54,800.00	65,000.00
2580	Ajutoare sociale in numerar	57.02.01	202,800.00	0.00	43,000.00	40,000.00	54,800.00	65,000.00
2625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	649,530.00	0.00	171,530.00	148,000.00	186,400.00	143,600.00
2626	Asistenta sociala in caz de invaliditate	68.02.05.02	649,530.00	0.00	171,530.00	148,000.00	186,400.00	143,600.00
2631	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00
2632	Ajutor social	68.02.15.01	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00
2637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	315,000.00	0.00	99,000.00	82,000.00	82,000.00	52,000.00
2638	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	315,000.00	0.00	99,000.00	82,000.00	82,000.00	52,000.00
2639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,000.00	0.00	99,000.00	82,000.00	82,000.00	52,000.00
2677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	315,000.00	0.00	99,000.00	82,000.00	82,000.00	52,000.00
2678	Bunuri si servicii	20.01	315,000.00	0.00	99,000.00	82,000.00	82,000.00	52,000.00
2681	Incalzit, iluminat si forta motrica	20.01.03	135,000.00	0.00	45,000.00	30,000.00	30,000.00	30,000.00
2682	Apa, canal si salubritate	20.01.04	160,000.00	0.00	40,000.00	50,000.00	50,000.00	20,000.00
2687	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
2688	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2845	Iluminat public si electrificari rurale	70.02.06	145,000.00	0.00	49,000.00	32,000.00	32,000.00	32,000.00
2847	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	170,000.00	0.00	50,000.00	50,000.00	50,000.00	20,000.00
3057	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	429,290.00	0.00	118,290.00	128,500.00	108,600.00	73,900.00
3677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	429,290.00	0.00	118,290.00	128,500.00	108,600.00	73,900.00
3678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	429,290.00	0.00	118,290.00	128,500.00	108,600.00	73,900.00
3679	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	127,290.00	0.00	33,290.00	41,500.00	21,100.00	31,400.00
3680	Cheletuiele salariale in bani	10.01	122,800.00	0.00	30,800.00	40,800.00	20,400.00	30,800.00
3681	Salarii de baza	10.01.01	122,800.00	0.00	30,800.00	40,800.00	20,400.00	30,800.00
3707	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,490.00	0.00	2,490.00	700.00	700.00	600.00
3708	Contributii de asigurari sociale de stat	10.03.01	1,400.00	0.00	1,400.00	0.00	0.00	0.00
3709	Contributii de asigurari de somaj	10.03.02	30.00	0.00	30.00	0.00	0.00	0.00
3710	Contributii de asigurari sociale de sanatate	10.03.03	460.00	0.00	460.00	0.00	0.00	0.00
3711	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
3713	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	80.00	0.00	0.00	0.00
3714	Contributia asiguratorie pentru munca	10.03.07	2,500.00	0.00	500.00	700.00	700.00	600.00

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
3716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	302,000.00	0.00	85,000.00	87,000.00	87,500.00	42,500.00
3717	Bunuri si servicii	20.01	146,000.00	0.00	43,000.00	35,000.00	45,500.00	22,500.00
3722	Carburanti si lubrifianti	20.01.05	115,100.00	0.00	30,000.00	30,000.00	35,100.00	20,000.00
3723	Piese de schimb	20.01.06	16,000.00	0.00	3,000.00	2,500.00	8,000.00	2,500.00
3727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,900.00	0.00	10,000.00	2,500.00	2,400.00	0.00
3728	Reparatii curente	20.02	142,000.00	0.00	40,000.00	50,000.00	32,000.00	20,000.00
3737	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	2,000.00	2,000.00	10,000.00	0.00
3740	Alte obiecte de inventar	20.05.30	14,000.00	0.00	2,000.00	2,000.00	10,000.00	0.00
3878	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	429,290.00	0.00	118,290.00	128,500.00	108,600.00	73,900.00
3879	Drumuri si poduri	84.02.03.01	429,290.00	0.00	118,290.00	128,500.00	108,600.00	73,900.00

Conducatorul institutiei,

BABEI GEORGE ROBERT

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

Rectificare din data '24.09.2018' pt. 'Rec. 6 din '24.09.2018' - 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	769,800.00	0.00	174,530.00	163,840.00	180,440.00	250,990.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	740,000.00	0.00	174,530.00	163,840.00	150,640.00	250,990.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	740,000.00	0.00	174,530.00	163,840.00	150,640.00	250,990.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	740,000.00	0.00	174,530.00	163,840.00	150,640.00	250,990.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	740,000.00	0.00	174,530.00	163,840.00	150,640.00	250,990.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	740,000.00	0.00	174,530.00	163,840.00	150,640.00	250,990.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	8,500.00	0.00	0.00	0.00	8,500.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	8,500.00	0.00	0.00	0.00	8,500.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	8,500.00	0.00	0.00	0.00	8,500.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	6,500.00	0.00	0.00	0.00	6,500.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,500.00	0.00	0.00	0.00	6,500.00	0.00
78	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	6,500.00	0.00	0.00	0.00	6,500.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	6,500.00	0.00	0.00	0.00	6,500.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	14,800.00	0.00	0.00	0.00	14,800.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	14,800.00	0.00	0.00	0.00	14,800.00	0.00
169	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	14,800.00	0.00	0.00	0.00	14,800.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,967,897.00	0.00	800,000.00	1,120,000.00	811,197.00	236,700.00
298	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	415,700.00	0.00	60,000.00	300,000.00	55,700.00	0.00
311	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	415,700.00	0.00	60,000.00	300,000.00	55,700.00	0.00
313	Finantare externa nerambursabila	58.04.02	415,700.00	0.00	60,000.00	300,000.00	55,700.00	0.00
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,552,197.00	0.00	740,000.00	820,000.00	755,497.00	236,700.00
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,552,197.00	0.00	740,000.00	820,000.00	755,497.00	236,700.00
367	Active fixe	71.01	2,552,197.00	0.00	740,000.00	820,000.00	755,497.00	236,700.00
368	Constructii	71.01.01	2,533,697.00	0.00	740,000.00	820,000.00	736,997.00	236,700.00
370	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,500.00	0.00	0.00	0.00	18,500.00	0.00
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	610,000.00	0.00	200,000.00	300,000.00	55,000.00	55,000.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	610,000.00	0.00	200,000.00	300,000.00	55,000.00	55,000.00
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	610,000.00	0.00	200,000.00	300,000.00	55,000.00	55,000.00
566	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	610,000.00	0.00	200,000.00	300,000.00	55,000.00	55,000.00
567	Active fixe	71.01	610,000.00	0.00	200,000.00	300,000.00	55,000.00	55,000.00
568	Constructii	71.01.01	610,000.00	0.00	200,000.00	300,000.00	55,000.00	55,000.00
589	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	610,000.00	0.00	200,000.00	300,000.00	55,000.00	55,000.00
590	Autoritati executive	51.02.01.03	610,000.00	0.00	200,000.00	300,000.00	55,000.00	55,000.00
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	620,700.00	0.00	145,000.00	320,000.00	140,700.00	15,000.00
1809	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	45,000.00	0.00	25,000.00	20,000.00	-15,000.00	15,000.00
1984	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	25,000.00	20,000.00	-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
1985	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	25,000.00	20,000.00	-15,000.00	15,000.00
1986	Active fixe	71.01	45,000.00	0.00	25,000.00	20,000.00	-15,000.00	15,000.00
1987	Constructii	71.01.01	45,000.00	0.00	25,000.00	20,000.00	-15,000.00	15,000.00
2011	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	45,000.00	0.00	25,000.00	20,000.00	-15,000.00	15,000.00
2012	Invatamant secundar inferior	65.02.04.01	45,000.00	0.00	25,000.00	20,000.00	-15,000.00	15,000.00
2231	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	575,700.00	0.00	120,000.00	300,000.00	155,700.00	0.00
2339	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	415,700.00	0.00	60,000.00	300,000.00	55,700.00	0.00
2352	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	415,700.00	0.00	60,000.00	300,000.00	55,700.00	0.00
2354	Finantare externa nerambursabila	58.04.02	415,700.00	0.00	60,000.00	300,000.00	55,700.00	0.00
2406	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	60,000.00	0.00	100,000.00	0.00
2407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	60,000.00	0.00	100,000.00	0.00
2408	Active fixe	71.01	160,000.00	0.00	60,000.00	0.00	100,000.00	0.00
2409	Constructii	71.01.01	160,000.00	0.00	60,000.00	0.00	100,000.00	0.00
2430	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	575,700.00	0.00	120,000.00	300,000.00	155,700.00	0.00
2436	Camine culturale	67.02.03.07	575,700.00	0.00	120,000.00	300,000.00	155,700.00	0.00
2659	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	245,000.00	0.00	0.00	0.00	145,000.00	100,000.00
2660	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	245,000.00	0.00	0.00	0.00	145,000.00	100,000.00
2835	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,000.00	0.00	0.00	0.00	145,000.00	100,000.00
2836	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245,000.00	0.00	0.00	0.00	145,000.00	100,000.00
2837	Active fixe	71.01	245,000.00	0.00	0.00	0.00	145,000.00	100,000.00
2838	Constructii	71.01.01	245,000.00	0.00	0.00	0.00	145,000.00	100,000.00
2862	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	245,000.00	0.00	0.00	0.00	145,000.00	100,000.00
2863	Alimentare cu apa	70.02.05.01	245,000.00	0.00	0.00	0.00	145,000.00	100,000.00
3075	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,492,197.00	0.00	455,000.00	500,000.00	470,497.00	66,700.00
3689	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,492,197.00	0.00	455,000.00	500,000.00	470,497.00	66,700.00
3864	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,492,197.00	0.00	455,000.00	500,000.00	470,497.00	66,700.00
3865	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,492,197.00	0.00	455,000.00	500,000.00	470,497.00	66,700.00
3866	Active fixe	71.01	1,492,197.00	0.00	455,000.00	500,000.00	470,497.00	66,700.00
3867	Constructii	71.01.01	1,473,697.00	0.00	455,000.00	500,000.00	451,997.00	66,700.00
3869	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,500.00	0.00	0.00	0.00	18,500.00	0.00
3888	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,492,197.00	0.00	455,000.00	500,000.00	470,497.00	66,700.00
3889	Drumuri si poduri	84.02.03.01	1,492,197.00	0.00	455,000.00	500,000.00	470,497.00	66,700.00
4105	EXCEDENT 98.02.96 + 98.02.97	98.02	14,290.00	0.00	0.00	0.00	0.00	14,290.00
4106	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	14,290.00
4107	DEFICIT 99.02.96 + 99.02.97	99.02	-2,212,387.00	0.00	-625,470.00	-956,160.00	-630,757.00	0.00
4108	Deficitul secțiunii de dezvoltare	99.02.97	-2,198,097.00	0.00	-625,470.00	-956,160.00	-630,757.00	0.00

Conducatorul institutiei,

BABEI GEORGE ROBERT

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA