

BUGETUL LOCAL pe anul 2018
Rectificare din data '21.12.2018' pt. 'Rec. 16 din '21.12.2018' - 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	6,682,107.00	0.00	2,720,527.00	1,716,683.00	1,181,600.00	1,063,297.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,786,386.00	0.00	604,940.00	435,446.00	375,300.00	370,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,475,000.00	0.00	997,040.00	850,860.00	735,800.00	891,300.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,281,900.00	0.00	942,100.00	720,100.00	713,100.00	906,600.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,258,000.00	0.00	444,500.00	222,500.00	222,500.00	368,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,258,000.00	0.00	444,500.00	222,500.00	222,500.00	368,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	500.00	500.00	500.00	500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,256,000.00	0.00	444,000.00	222,000.00	222,000.00	368,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	999,000.00	0.00	335,000.00	167,500.00	167,500.00	329,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	257,000.00	0.00	109,000.00	54,500.00	54,500.00	39,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	142,200.00	0.00	53,800.00	53,800.00	53,800.00	-19,200.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	142,200.00	0.00	53,800.00	53,800.00	53,800.00	-19,200.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	80,000.00	0.00	32,500.00	32,500.00	32,500.00	-17,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,000.00	0.00	18,500.00	18,500.00	18,500.00	-11,500.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	36,000.00	0.00	14,000.00	14,000.00	14,000.00	-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	41,000.00	0.00	16,000.00	16,000.00	16,000.00	-7,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	20,000.00	0.00	9,500.00	9,500.00	9,500.00	-8,500.00
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	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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
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	1,881,700.00	0.00	443,800.00	443,800.00	436,800.00	557,300.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,800,000.00	0.00	418,000.00	418,000.00	411,000.00	553,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	880,000.00	0.00	238,000.00	238,000.00	231,000.00	173,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	920,000.00	0.00	180,000.00	180,000.00	180,000.00	380,000.00
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	81,700.00	0.00	25,800.00	25,800.00	25,800.00	4,300.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,500.00	0.00	24,000.00	24,000.00	24,000.00	2,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	64,500.00	0.00	21,500.00	21,500.00	21,500.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
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

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
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	193,100.00	0.00	54,940.00	130,760.00	22,700.00	-15,300.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	70,000.00	0.00	36,940.00	63,060.00	0.00	-30,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	70,000.00	0.00	36,940.00	63,060.00	0.00	-30,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	70,000.00	0.00	36,940.00	63,060.00	0.00	-30,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	70,000.00	0.00	36,940.00	63,060.00	0.00	-30,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	123,100.00	0.00	18,000.00	67,700.00	22,700.00	14,700.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	56,000.00	0.00	0.00	49,700.00	4,700.00	1,600.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56,000.00	0.00	0.00	49,700.00	4,700.00	1,600.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	56,000.00	0.00	0.00	49,700.00	4,700.00	1,600.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	47,100.00	0.00	18,000.00	18,000.00	18,000.00	-6,900.00
101	Alte venituri	36.02.50	47,100.00	0.00	18,000.00	18,000.00	18,000.00	-6,900.00
102	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00
103	Donatii si sponsorizari	37.02.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	0.00	0.00	-4,100.00	-48,300.00	0.00	52,400.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	0.00	0.00	4,100.00	48,300.00	0.00	-52,400.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	131,386.00	0.00	25,900.00	2,586.00	50,500.00	52,400.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	131,386.00	0.00	25,900.00	2,586.00	50,500.00	52,400.00
110	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	62,800.00	0.00	22,800.00	0.00	25,000.00	15,000.00
113	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	68,586.00	0.00	3,100.00	2,586.00	25,500.00	37,400.00
130	IV. SUBVENTII (cod 00.18)	00.17	1,310,451.00	0.00	394,785.00	400,769.00	395,300.00	119,597.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,310,451.00	0.00	394,785.00	400,769.00	395,300.00	119,597.00
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	955,797.00	0.00	127,785.00	313,115.00	395,300.00	119,597.00
160	Subventii primite din Fondul de Interventie	42.02.28	82,000.00	0.00	0.00	0.00	82,000.00	0.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00
169	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	47,615.00	0.00	7,900.00	13,115.00	13,300.00	13,300.00
188	Finantarea programelor nationale de dezvoltare locala	42.02.65	796,182.00	0.00	109,885.00	300,000.00	300,000.00	86,297.00
192	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	354,654.00	0.00	267,000.00	87,654.00	0.00	0.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	354,654.00	0.00	267,000.00	87,654.00	0.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,765,270.00	0.00	1,302,802.00	462,468.00	0.00	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	1,765,270.00	0.00	1,302,802.00	462,468.00	0.00	0.00
293	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,534,036.00	0.00	1,302,802.00	231,234.00	0.00	0.00
295	Prefinantare	48.02.04.03	231,234.00	0.00	0.00	231,234.00	0.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,259,305.00	0.00	3,297,725.00	1,716,683.00	1,181,600.00	1,063,297.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,364,323.00	0.00	3,187,840.00	1,368,383.00	831,100.00	977,000.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,825,155.00	0.00	429,940.00	442,915.00	437,100.00	515,200.00
317	Cheltuieli salariale in bani	10.01	1,761,200.00	0.00	396,400.00	432,800.00	427,000.00	505,000.00

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
318	Salarii de baza	10.01.01	1,680,700.00	0.00	378,400.00	413,300.00	407,500.00	481,500.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,500.00	0.00	18,000.00	19,500.00	19,500.00	23,500.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	63,955.00	0.00	33,540.00	10,115.00	10,100.00	10,200.00
321	Contributii de asigurari sociale de stat	10.03.01	17,850.00	0.00	17,850.00	0.00	0.00	0.00
322	Contributii de asigurari de somaj	10.03.02	650.00	0.00	650.00	0.00	0.00	0.00
323	Contributii de asigurari sociale de sanatate	10.03.03	5,730.00	0.00	5,730.00	0.00	0.00	0.00
324	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
325	Contributii pt concedii si indemnizatii	10.03.06	990.00	0.00	990.00	0.00	0.00	0.00
326	Contributia asiguratorie pentru munca	10.03.07	38,535.00	0.00	8,120.00	10,115.00	10,100.00	10,200.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,389,160.00	0.00	483,200.00	266,160.00	313,800.00	326,000.00
328	Bunuri si servicii	20.01	938,605.00	0.00	290,300.00	236,600.00	215,000.00	196,705.00
329	Furnituri de birou	20.01.01	48,530.00	0.00	12,500.00	14,000.00	10,000.00	12,030.00
330	Materiale pentru curatenie	20.01.02	35,880.00	0.00	9,000.00	9,200.00	6,000.00	11,680.00
331	Incalzit, Iluminat si forta motrica	20.01.03	211,410.00	0.00	50,500.00	53,800.00	58,500.00	48,610.00
332	Apa, canal si salubritate	20.01.04	6,750.00	0.00	1,500.00	2,500.00	1,000.00	1,750.00
333	Carburanti si lubrifianti	20.01.05	90,045.00	0.00	24,000.00	23,700.00	17,100.00	25,245.00
334	Piese de schimb	20.01.06	48,050.00	0.00	15,000.00	12,000.00	11,000.00	10,050.00
335	Transport	20.01.07	127,900.00	0.00	25,000.00	25,000.00	25,000.00	52,900.00
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,160.00	0.00	11,300.00	10,100.00	7,500.00	10,260.00
337	Materiale si prestari de servicii cu caracter functional	20.01.09	201,870.00	0.00	91,000.00	51,000.00	46,400.00	13,470.00
338	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,010.00	0.00	50,500.00	35,300.00	32,500.00	10,710.00
339	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
340	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
341	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
342	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
343	Carti, publicatii si materiale documentare	20.11	9,050.00	0.00	3,100.00	2,000.00	2,000.00	1,950.00
344	Pregatire profesionala	20.13	24,245.00	0.00	24,600.00	13,400.00	0.00	-13,755.00
345	Protectia muncii	20.14	4,100.00	0.00	1,000.00	2,000.00	0.00	1,100.00
346	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	50,400.00	0.00	32,400.00	6,000.00	6,000.00	6,000.00
347	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	74,960.00	0.00	100,000.00	-25,040.00	0.00	0.00
348	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
350	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	258,400.00	0.00	25,000.00	17,400.00	82,000.00	134,000.00
351	Alte cheltuieli cu bunuri si servicii	20.30.30	258,400.00	0.00	25,000.00	17,400.00	82,000.00	134,000.00
352	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	369,500.00	0.00	86,500.00	78,000.00	77,000.00	128,000.00
353	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	369,500.00	0.00	86,500.00	78,000.00	77,000.00	128,000.00
354	Ajutoare sociale in numerar	57.02.01	338,500.00	0.00	78,500.00	70,000.00	69,000.00	121,000.00
355	Ajutoare sociale in natura	57.02.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
356	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	8,000.00	8,000.00	8,000.00	1,000.00
357	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,729,708.00	0.00	2,177,000.00	552,708.00	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
358	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,729,708.00	0.00	2,177,000.00	552,708.00	0.00	0.00
359	Finantare nationala	58.04.01	449,654.00	0.00	362,000.00	87,654.00	0.00	0.00
360	Finantare externa nerambursabila	58.04.02	2,247,468.00	0.00	1,785,000.00	462,468.00	0.00	0.00
361	Cheltuieli neeligibile	58.04.03	32,586.00	0.00	30,000.00	2,586.00	0.00	0.00
362	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,800.00	0.00	11,200.00	28,600.00	3,200.00	7,800.00
363	Burse	59.01	30,000.00	0.00	11,200.00	7,800.00	3,200.00	7,800.00
364	Asociatii si fundatii	59.11	5,800.00	0.00	0.00	5,800.00	0.00	0.00
365	Sustinerea cultelor	59.12	15,000.00	0.00	0.00	15,000.00	0.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	894,982.00	0.00	109,885.00	348,300.00	350,500.00	86,297.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	894,982.00	0.00	109,885.00	348,300.00	350,500.00	86,297.00
368	Active fixe	71.01	894,982.00	0.00	109,885.00	348,300.00	350,500.00	86,297.00
369	Constructii	71.01.01	802,132.00	0.00	109,885.00	305,950.00	300,000.00	86,297.00
370	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,500.00	0.00	0.00	5,000.00	2,500.00	0.00
371	Alte active fixe	71.01.30	85,350.00	0.00	0.00	37,350.00	48,000.00	0.00
373	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,456,300.00	0.00	365,700.00	359,300.00	326,800.00	404,500.00
374	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,444,900.00	0.00	361,900.00	355,500.00	323,000.00	404,500.00
375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,437,400.00	0.00	361,900.00	350,500.00	320,500.00	404,500.00
376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,077,500.00	0.00	247,500.00	250,000.00	250,000.00	330,000.00
377	Cheltuieli salariale in bani	10.01	1,041,500.00	0.00	228,000.00	244,500.00	244,500.00	324,500.00
378	Salarii de baza	10.01.01	965,000.00	0.00	210,000.00	225,000.00	225,000.00	305,000.00
379	Indemnizatii platite unor persoane din afara unitatii	10.01.12	76,500.00	0.00	18,000.00	19,500.00	19,500.00	19,500.00
380	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	19,500.00	5,500.00	5,500.00	5,500.00
381	Contributii de asigurari sociale de stat	10.03.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00
382	Contributii de asigurari de somaj	10.03.02	400.00	0.00	400.00	0.00	0.00	0.00
383	Contributii de asigurari sociale de sanatate	10.03.03	3,400.00	0.00	3,400.00	0.00	0.00	0.00
384	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
385	Contributii pt concedii si indemnizatii	10.03.06	600.00	0.00	600.00	0.00	0.00	0.00
386	Contributia asiguratorie pentru munca	10.03.07	20,500.00	0.00	4,000.00	5,500.00	5,500.00	5,500.00
387	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	359,900.00	0.00	114,400.00	100,500.00	70,500.00	74,500.00
388	Bunuri si servicii	20.01	287,000.00	0.00	62,500.00	83,500.00	63,500.00	77,500.00
389	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
390	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
391	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	5,000.00	25,000.00	5,000.00	20,000.00
392	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
393	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
394	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
396	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
397	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
398	Pregatire profesionala	20.13	20,000.00	0.00	20,000.00	10,000.00	0.00	-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
399	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	48,900.00	0.00	30,900.00	6,000.00	6,000.00	6,000.00
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,500.00	0.00	0.00	5,000.00	2,500.00	0.00
401	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,500.00	0.00	0.00	5,000.00	2,500.00	0.00
402	Active fixe	71.01	7,500.00	0.00	0.00	5,000.00	2,500.00	0.00
403	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,500.00	0.00	0.00	5,000.00	2,500.00	0.00
405	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,444,900.00	0.00	361,900.00	355,500.00	323,000.00	404,500.00
406	Autoritati executive	51.02.01.03	1,444,900.00	0.00	361,900.00	355,500.00	323,000.00	404,500.00
416	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
419	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
420	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
422	Tranzacții privind datoria publică și împrumuturi	55.02.01	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
434	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	97,300.00	0.00	20,850.00	26,750.00	24,750.00	24,950.00
439	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	97,300.00	0.00	20,850.00	26,750.00	24,750.00	24,950.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,300.00	0.00	20,850.00	26,750.00	24,750.00	24,950.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,200.00	0.00	16,100.00	16,000.00	16,000.00	20,100.00
442	Cheltuieli salariale in bani	10.01	65,300.00	0.00	14,800.00	15,500.00	15,500.00	19,500.00
443	Salarii de baza	10.01.01	61,300.00	0.00	14,800.00	15,500.00	15,500.00	15,500.00
444	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	0.00	0.00	0.00	4,000.00
445	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,900.00	0.00	1,300.00	500.00	500.00	600.00
446	Contributii de asigurari sociale de stat	10.03.01	700.00	0.00	700.00	0.00	0.00	0.00
447	Contributii de asigurari de somaj	10.03.02	30.00	0.00	30.00	0.00	0.00	0.00
448	Contributii de asigurari sociale de sanatate	10.03.03	220.00	0.00	220.00	0.00	0.00	0.00
449	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
450	Contributii pt concedii si indemnizatii	10.03.06	40.00	0.00	40.00	0.00	0.00	0.00
451	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	300.00	500.00	500.00	600.00
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,100.00	0.00	4,750.00	10,750.00	8,750.00	4,850.00
453	Bunuri si servicii	20.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
454	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
455	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
456	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
457	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
458	Protectia muncii	20.14	4,100.00	0.00	1,000.00	2,000.00	0.00	1,100.00
460	Ordine publica (cod 61.02.03.04)	61.02.03	5,300.00	0.00	5,300.00	0.00	0.00	0.00
461	Politie locala	61.02.03.04	5,300.00	0.00	5,300.00	0.00	0.00	0.00
462	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,200.00	0.00	3,750.00	8,750.00	8,750.00	8,950.00
463	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	61,800.00	0.00	11,800.00	18,000.00	16,000.00	16,000.00
465	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,821,065.00	0.00	2,601,095.00	1,193,273.00	592,400.00	434,297.00
466	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,325,430.00	0.00	137,787.00	826,458.00	253,200.00	107,985.00

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
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	807,708.00	0.00	76,200.00	620,508.00	53,200.00	57,800.00
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,000.00	0.00	52,000.00	47,000.00	37,000.00	39,000.00
469	Bunuri si servicii	20.01	161,705.00	0.00	43,300.00	38,600.00	37,000.00	42,805.00
470	Furnituri de birou	20.01.01	8,530.00	0.00	2,500.00	4,000.00	0.00	2,030.00
471	Materiale pentru curatenie	20.01.02	11,880.00	0.00	3,000.00	3,200.00	0.00	5,680.00
472	Incalzit, Iluminat si forta motrica	20.01.03	58,410.00	0.00	6,000.00	9,300.00	34,000.00	9,110.00
473	Apa, canal si salubritate	20.01.04	4,750.00	0.00	1,500.00	1,500.00	0.00	1,750.00
474	Carburanti si lubrifianti	20.01.05	30,045.00	0.00	9,000.00	8,700.00	2,100.00	10,245.00
475	Piese de schimb	20.01.06	8,050.00	0.00	5,000.00	2,000.00	1,000.00	50.00
476	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,160.00	0.00	3,800.00	2,600.00	0.00	2,760.00
477	Materiale si prestari de servicii cu caracter functional	20.01.09	6,870.00	0.00	6,500.00	2,500.00	-2,100.00	-30.00
478	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,010.00	0.00	6,000.00	4,800.00	2,000.00	11,210.00
479	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
480	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
481	Carti, publicatii si materiale documentare	20.11	1,050.00	0.00	1,100.00	0.00	0.00	-50.00
482	Pregatire profesionala	20.13	4,245.00	0.00	4,600.00	3,400.00	0.00	-3,755.00
483	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00
484	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00
485	Ajutoare sociale in numerar	57.02.01	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00
486	Ajutoare sociale in natura	57.02.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
487	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	8,000.00	8,000.00	8,000.00	1,000.00
488	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	552,708.00	0.00	0.00	552,708.00	0.00	0.00
489	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	552,708.00	0.00	0.00	552,708.00	0.00	0.00
490	Finantare nationala	58.04.01	87,654.00	0.00	0.00	87,654.00	0.00	0.00
491	Finantare externa nerambursabila	58.04.02	462,468.00	0.00	0.00	462,468.00	0.00	0.00
492	Cheltuieli neeligibile	58.04.03	2,586.00	0.00	0.00	2,586.00	0.00	0.00
493	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	11,200.00	7,800.00	3,200.00	7,800.00
494	Burse	59.01	30,000.00	0.00	11,200.00	7,800.00	3,200.00	7,800.00
495	CHELTUIELI DE CAPITAL (cod 71+72)	70	517,722.00	0.00	61,587.00	205,950.00	200,000.00	50,185.00
496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	517,722.00	0.00	61,587.00	205,950.00	200,000.00	50,185.00
497	Active fixe	71.01	517,722.00	0.00	61,587.00	205,950.00	200,000.00	50,185.00
498	Constructii	71.01.01	517,722.00	0.00	61,587.00	205,950.00	200,000.00	50,185.00
500	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	41,450.00	0.00	11,300.00	17,200.00	0.00	12,950.00
501	Invatamant prescolar	65.02.03.01	29,750.00	0.00	7,400.00	13,300.00	0.00	9,050.00
502	Invatamant primar	65.02.03.02	11,700.00	0.00	3,900.00	3,900.00	0.00	3,900.00
503	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	155,550.00	0.00	48,900.00	34,600.00	42,200.00	29,850.00
504	Invatamant secundar inferior	65.02.04.01	155,550.00	0.00	48,900.00	34,600.00	42,200.00	29,850.00
515	Alte cheltuieli in domeniul invatamantului	65.02.50	1,128,430.00	0.00	77,587.00	774,658.00	211,000.00	65,185.00
517	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	332,025.00	0.00	56,198.00	113,115.00	113,300.00	49,412.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,615.00	0.00	7,900.00	13,115.00	13,300.00	13,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
519	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,615.00	0.00	7,900.00	13,115.00	13,300.00	13,300.00
520	Cheltuieli salariale in bani	10.01	46,080.00	0.00	7,280.00	12,800.00	13,000.00	13,000.00
521	Salarii de baza	10.01.01	46,080.00	0.00	7,280.00	12,800.00	13,000.00	13,000.00
522	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,535.00	0.00	620.00	315.00	300.00	300.00
523	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	350.00	0.00	0.00	0.00
524	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00
525	Contributii de asigurari sociale de sanatate	10.03.03	110.00	0.00	110.00	0.00	0.00	0.00
526	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
527	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00
528	Contributia asiguratorie pentru munca	10.03.07	1,035.00	0.00	120.00	315.00	300.00	300.00
529	CHELTUIELI DE CAPITAL (cod 71+72)	70	284,410.00	0.00	48,298.00	100,000.00	100,000.00	36,112.00
530	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	284,410.00	0.00	48,298.00	100,000.00	100,000.00	36,112.00
531	Active fixe	71.01	284,410.00	0.00	48,298.00	100,000.00	100,000.00	36,112.00
532	Constructii	71.01.01	284,410.00	0.00	48,298.00	100,000.00	100,000.00	36,112.00
537	Servicii de sanatate publica	66.02.08	47,615.00	0.00	7,900.00	13,115.00	13,300.00	13,300.00
538	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	284,410.00	0.00	48,298.00	100,000.00	100,000.00	36,112.00
539	Alte institutii si actiuni sanitare	66.02.50.50	284,410.00	0.00	48,298.00	100,000.00	100,000.00	36,112.00
541	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,292,860.00	0.00	2,195,460.00	45,000.00	24,200.00	28,200.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,292,860.00	0.00	2,195,460.00	45,000.00	24,200.00	28,200.00
543	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,060.00	0.00	7,460.00	7,200.00	7,200.00	7,200.00
544	Cheltuieli salariale in bani	10.01	27,920.00	0.00	6,920.00	7,000.00	7,000.00	7,000.00
545	Salarii de baza	10.01.01	27,920.00	0.00	6,920.00	7,000.00	7,000.00	7,000.00
546	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,140.00	0.00	540.00	200.00	200.00	200.00
547	Contributii de asigurari sociale de stat	10.03.01	300.00	0.00	300.00	0.00	0.00	0.00
548	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00
549	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	100.00	0.00	0.00	0.00
550	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
551	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00
552	Contributia asiguratorie pentru munca	10.03.07	700.00	0.00	100.00	200.00	200.00	200.00
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,000.00	0.00	11,000.00	17,000.00	17,000.00	21,000.00
554	Bunuri si servicii	20.01	57,000.00	0.00	10,000.00	16,000.00	16,000.00	15,000.00
555	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	7,000.00	13,000.00	13,000.00	12,000.00
557	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
558	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
559	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
560	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,177,000.00	0.00	2,177,000.00	0.00	0.00	0.00
561	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,177,000.00	0.00	2,177,000.00	0.00	0.00	0.00
562	Finantare nationala	58.04.01	362,000.00	0.00	362,000.00	0.00	0.00	0.00
563	Finantare externa nerambursabila	58.04.02	1,785,000.00	0.00	1,785,000.00	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
564	Cheltuieli neeligibile	58.04.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00
565	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,800.00	0.00	0.00	20,800.00	0.00	0.00
566	Asociații și fundații	59.11	5,800.00	0.00	0.00	5,800.00	0.00	0.00
567	Sustinerea cultelor	59.12	15,000.00	0.00	0.00	15,000.00	0.00	0.00
569	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,242,060.00	0.00	2,189,460.00	12,200.00	12,200.00	28,200.00
570	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,060.00	0.00	8,460.00	8,200.00	8,200.00	8,200.00
575	Camine culturale	67.02.03.07	2,209,000.00	0.00	2,181,000.00	4,000.00	4,000.00	20,000.00
579	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,800.00	0.00	6,000.00	17,800.00	12,000.00	0.00
580	Sport	67.02.05.01	5,800.00	0.00	0.00	5,800.00	0.00	0.00
582	Intretinere gradini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	30,000.00	0.00	6,000.00	12,000.00	12,000.00	0.00
583	Servicii religioase	67.02.06	15,000.00	0.00	0.00	15,000.00	0.00	0.00
586	Asigurari și asistentă socială (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	870,750.00	0.00	211,650.00	208,700.00	201,700.00	248,700.00
587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	870,750.00	0.00	211,650.00	208,700.00	201,700.00	248,700.00
588	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	537,250.00	0.00	134,650.00	140,200.00	134,200.00	128,200.00
589	Cheltuieli salariale în bani	10.01	517,400.00	0.00	124,400.00	137,000.00	131,000.00	125,000.00
590	Salarii de baza	10.01.01	517,400.00	0.00	124,400.00	137,000.00	131,000.00	125,000.00
591	Contribuții (cod 10.03.01 la 10.03.06)	10.03	19,850.00	0.00	10,250.00	3,200.00	3,200.00	3,200.00
592	Contribuții de asigurări sociale de stat	10.03.01	4,800.00	0.00	4,800.00	0.00	0.00	0.00
593	Contribuții de asigurări de somaj	10.03.02	170.00	0.00	170.00	0.00	0.00	0.00
594	Contribuții de asigurări sociale de sănătate	10.03.03	1,650.00	0.00	1,650.00	0.00	0.00	0.00
595	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	60.00	0.00	60.00	0.00	0.00	0.00
596	Contribuții pt concedii și indemnizații	10.03.06	270.00	0.00	270.00	0.00	0.00	0.00
597	Contribuția asiguratorie pentru muncă	10.03.07	12,900.00	0.00	3,300.00	3,200.00	3,200.00	3,200.00
598	TITLUL II BUNURI ȘI 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
599	Bunuri și servicii	20.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
600	Materiale pentru curățenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
601	Incalzit, Iluminat și forța motrică	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
602	Materiale și prestări de servicii cu caracter funcțional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
603	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	319,500.00	0.00	73,500.00	65,000.00	64,000.00	117,000.00
604	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	319,500.00	0.00	73,500.00	65,000.00	64,000.00	117,000.00
605	Ajutoare sociale în numerar	57.02.01	319,500.00	0.00	73,500.00	65,000.00	64,000.00	117,000.00
608	Asistentă socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	735,000.00	0.00	174,000.00	180,000.00	174,000.00	207,000.00
609	Asistentă socială în caz de invaliditate	68.02.05.02	735,000.00	0.00	174,000.00	180,000.00	174,000.00	207,000.00
614	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	65,000.00	0.00	20,000.00	11,000.00	10,000.00	24,000.00
615	Ajutor social	68.02.15.01	65,000.00	0.00	20,000.00	11,000.00	10,000.00	24,000.00
617	Alte cheltuieli în domeniul asiguraților și asistentei sociale	68.02.50	70,750.00	0.00	17,650.00	17,700.00	17,700.00	17,700.00
618	Alte cheltuieli în domeniul asistentei sociale	68.02.50.50	70,750.00	0.00	17,650.00	17,700.00	17,700.00	17,700.00
620	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	372,930.00	0.00	119,330.00	93,900.00	93,900.00	65,800.00
621	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	116,000.00	0.00	52,000.00	40,000.00	40,000.00	-16,000.00

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
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,000.00	0.00	52,000.00	40,000.00	40,000.00	-16,000.00
623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	116,000.00	0.00	52,000.00	40,000.00	40,000.00	-16,000.00
624	Bunuri si servicii	20.01	107,000.00	0.00	52,000.00	40,000.00	40,000.00	-25,000.00
625	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00
626	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	12,000.00	10,000.00	10,000.00	-25,000.00
627	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	15,000.00	15,000.00	15,000.00	-15,000.00
628	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	0.00	0.00	0.00	9,000.00
629	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	0.00	0.00	9,000.00
634	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	12,000.00	0.00	12,000.00	0.00	0.00	0.00
635	Alimentare cu apa	70.02.05.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00
637	Iluminat public si electrificari rurale	70.02.06	104,000.00	0.00	40,000.00	40,000.00	40,000.00	-16,000.00
641	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	256,930.00	0.00	67,330.00	53,900.00	53,900.00	81,800.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	256,930.00	0.00	67,330.00	53,900.00	53,900.00	81,800.00
643	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,530.00	0.00	16,330.00	16,400.00	16,400.00	16,400.00
644	Cheltuieli salariale in bani	10.01	63,000.00	0.00	15,000.00	16,000.00	16,000.00	16,000.00
645	Salarii de baza	10.01.01	63,000.00	0.00	15,000.00	16,000.00	16,000.00	16,000.00
646	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,530.00	0.00	1,330.00	400.00	400.00	400.00
647	Contributii de asigurari sociale de stat	10.03.01	700.00	0.00	700.00	0.00	0.00	0.00
648	Contributii de asigurari de somaj	10.03.02	30.00	0.00	30.00	0.00	0.00	0.00
649	Contributii de asigurari sociale de sanatate	10.03.03	250.00	0.00	250.00	0.00	0.00	0.00
650	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
651	Contributii pt concedii si indemnizatii	10.03.06	40.00	0.00	40.00	0.00	0.00	0.00
652	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	300.00	400.00	400.00	400.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,400.00	0.00	51,000.00	37,500.00	37,500.00	65,400.00
654	Bunuri si servicii	20.01	189,900.00	0.00	49,500.00	37,500.00	37,500.00	65,400.00
655	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
656	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
657	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
658	Transport	20.01.07	127,900.00	0.00	25,000.00	25,000.00	25,000.00	52,900.00
659	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	4,500.00	2,500.00	2,500.00	2,500.00
660	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
661	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	1,500.00	0.00	1,500.00	0.00	0.00	0.00
664	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	244,930.00	0.00	55,330.00	53,900.00	53,900.00	81,800.00
665	Salubritate	74.02.05.01	244,930.00	0.00	55,330.00	53,900.00	53,900.00	81,800.00
667	Canalizarea si tratarea apelor reziduale	74.02.06	12,000.00	0.00	12,000.00	0.00	0.00	0.00
670	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	511,710.00	0.00	190,750.00	43,460.00	143,750.00	133,750.00
671	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	97,960.00	0.00	101,250.00	-23,790.00	19,250.00	1,250.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,960.00	0.00	101,250.00	-23,790.00	19,250.00	1,250.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,960.00	0.00	101,250.00	-23,790.00	19,250.00	1,250.00
674	Bunuri si servicii	20.01	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
675	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
676	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	74,960.00	0.00	100,000.00	-25,040.00	0.00	0.00
677	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	0.00	0.00	18,000.00	0.00
678	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	0.00	0.00	18,000.00	0.00
680	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	97,960.00	0.00	101,250.00	-23,790.00	19,250.00	1,250.00
681	Prevenire si combatere inundații și ghețuri	80.02.01.06	97,960.00	0.00	101,250.00	-23,790.00	19,250.00	1,250.00
692	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	39,400.00	0.00	12,000.00	17,400.00	0.00	10,000.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,400.00	0.00	12,000.00	17,400.00	0.00	10,000.00
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,400.00	0.00	12,000.00	17,400.00	0.00	10,000.00
695	Bunuri si servicii	20.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00
696	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
697	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,400.00	0.00	0.00	17,400.00	0.00	10,000.00
698	Alte cheltuieli cu bunuri si servicii	20.30.30	27,400.00	0.00	0.00	17,400.00	0.00	10,000.00
700	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00
703	Alte cheltuieli in domeniul agriculturii	83.02.03.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00
704	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	27,400.00	0.00	0.00	17,400.00	0.00	10,000.00
706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	369,350.00	0.00	76,250.00	48,600.00	123,250.00	121,250.00
707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	284,000.00	0.00	76,250.00	11,250.00	75,250.00	121,250.00
708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	284,000.00	0.00	76,250.00	11,250.00	75,250.00	121,250.00
709	Bunuri si servicii	20.01	85,000.00	0.00	51,250.00	11,250.00	11,250.00	11,250.00
710	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
711	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00
712	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
713	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	199,000.00	0.00	25,000.00	0.00	64,000.00	110,000.00
714	Alte cheltuieli cu bunuri si servicii	20.30.30	199,000.00	0.00	25,000.00	0.00	64,000.00	110,000.00
715	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,350.00	0.00	0.00	37,350.00	48,000.00	0.00
716	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,350.00	0.00	0.00	37,350.00	48,000.00	0.00
717	Active fixe	71.01	85,350.00	0.00	0.00	37,350.00	48,000.00	0.00
718	Alte active fixe	71.01.30	85,350.00	0.00	0.00	37,350.00	48,000.00	0.00
720	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	369,350.00	0.00	76,250.00	48,600.00	123,250.00	121,250.00
721	Drumuri si poduri	84.02.03.01	369,350.00	0.00	76,250.00	48,600.00	123,250.00	121,250.00
730	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
731	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
732	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
733	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
734	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
740	Alte actiuni economice	87.02.50	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
747	DEFICIT 99.02.96 + 99.02.97	99.02	-577,198.00	0.00	-577,198.00	0.00	0.00	0.00
749	Deficitul secțiunii de dezvoltare	99.02.97	-577,198.00	0.00	-577,198.00	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 '21.12.2018' pt. 'Rec. 16 din '21.12.2018' - 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	3,634,615.00	0.00	1,010,840.00	815,675.00	831,100.00	977,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,475,000.00	0.00	992,940.00	802,560.00	735,800.00	943,700.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,281,900.00	0.00	942,100.00	720,100.00	713,100.00	906,600.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,258,000.00	0.00	444,500.00	222,500.00	222,500.00	368,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,258,000.00	0.00	444,500.00	222,500.00	222,500.00	368,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,256,000.00	0.00	444,000.00	222,000.00	222,000.00	368,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	999,000.00	0.00	335,000.00	167,500.00	167,500.00	329,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	257,000.00	0.00	109,000.00	54,500.00	54,500.00	39,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	142,200.00	0.00	53,800.00	53,800.00	53,800.00	-19,200.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	142,200.00	0.00	53,800.00	53,800.00	53,800.00	-19,200.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	80,000.00	0.00	32,500.00	32,500.00	32,500.00	-17,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,000.00	0.00	18,500.00	18,500.00	18,500.00	-11,500.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	36,000.00	0.00	14,000.00	14,000.00	14,000.00	-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	41,000.00	0.00	16,000.00	16,000.00	16,000.00	-7,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	20,000.00	0.00	9,500.00	9,500.00	9,500.00	-8,500.00
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	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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
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	1,881,700.00	0.00	443,800.00	443,800.00	436,800.00	557,300.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,800,000.00	0.00	418,000.00	418,000.00	411,000.00	553,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	880,000.00	0.00	238,000.00	238,000.00	231,000.00	173,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	920,000.00	0.00	180,000.00	180,000.00	180,000.00	380,000.00
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	81,700.00	0.00	25,800.00	25,800.00	25,800.00	4,300.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,500.00	0.00	24,000.00	24,000.00	24,000.00	2,500.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	64,500.00	0.00	21,500.00	21,500.00	21,500.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
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	193,100.00	0.00	50,840.00	82,460.00	22,700.00	37,100.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	70,000.00	0.00	36,940.00	63,060.00	0.00	-30,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	70,000.00	0.00	36,940.00	63,060.00	0.00	-30,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	70,000.00	0.00	36,940.00	63,060.00	0.00	-30,000.00

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	70,000.00	0.00	36,940.00	63,060.00	0.00	-30,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	123,100.00	0.00	13,900.00	19,400.00	22,700.00	67,100.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	56,000.00	0.00	0.00	49,700.00	4,700.00	1,600.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56,000.00	0.00	0.00	49,700.00	4,700.00	1,600.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	56,000.00	0.00	0.00	49,700.00	4,700.00	1,600.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	47,100.00	0.00	18,000.00	18,000.00	18,000.00	-6,900.00
94	Alte venituri	36.02.50	47,100.00	0.00	18,000.00	18,000.00	18,000.00	-6,900.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	20,000.00	0.00	-4,100.00	-48,300.00	0.00	72,400.00
96	Donatii si sponsorizari	37.02.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	0.00	0.00	-4,100.00	-48,300.00	0.00	52,400.00
109	IV. SUBVENTII (cod 00.18)	00.17	159,615.00	0.00	17,900.00	13,115.00	95,300.00	33,300.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	159,615.00	0.00	17,900.00	13,115.00	95,300.00	33,300.00
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	159,615.00	0.00	17,900.00	13,115.00	95,300.00	33,300.00
113	Subvenții primite din Fondul de Interventie	42.02.28	82,000.00	0.00	0.00	0.00	82,000.00	0.00
116	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00
120	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	47,615.00	0.00	7,900.00	13,115.00	13,300.00	13,300.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,634,615.00	0.00	1,010,840.00	815,675.00	831,100.00	977,000.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,634,615.00	0.00	1,010,840.00	815,675.00	831,100.00	977,000.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,825,155.00	0.00	429,940.00	442,915.00	437,100.00	515,200.00
147	Cheltuieli salariale in bani	10.01	1,761,200.00	0.00	396,400.00	432,800.00	427,000.00	505,000.00
148	Salarii de baza	10.01.01	1,680,700.00	0.00	378,400.00	413,300.00	407,500.00	481,500.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,500.00	0.00	18,000.00	19,500.00	19,500.00	23,500.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	63,955.00	0.00	33,540.00	10,115.00	10,100.00	10,200.00
175	Contributii de asigurari sociale de stat	10.03.01	17,850.00	0.00	17,850.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	650.00	0.00	650.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	5,730.00	0.00	5,730.00	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	990.00	0.00	990.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	38,535.00	0.00	8,120.00	10,115.00	10,100.00	10,200.00
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	1,389,160.00	0.00	483,200.00	266,160.00	313,800.00	326,000.00
184	Bunuri si servicii	20.01	938,605.00	0.00	290,300.00	236,600.00	215,000.00	196,705.00
185	Furnituri de birou	20.01.01	48,530.00	0.00	12,500.00	14,000.00	10,000.00	12,030.00
186	Materiale pentru curatenie	20.01.02	35,880.00	0.00	9,000.00	9,200.00	6,000.00	11,680.00
187	Incalzit, Iluminat si forta motrica	20.01.03	211,410.00	0.00	50,500.00	53,800.00	58,500.00	48,610.00
188	Apa, canal si salubritate	20.01.04	6,750.00	0.00	1,500.00	2,500.00	1,000.00	1,750.00
189	Carburanti si lubrifianti	20.01.05	90,045.00	0.00	24,000.00	23,700.00	17,100.00	25,245.00
190	Piese de schimb	20.01.06	48,050.00	0.00	15,000.00	12,000.00	11,000.00	10,050.00
191	Transport	20.01.07	127,900.00	0.00	25,000.00	25,000.00	25,000.00	52,900.00

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
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,160.00	0.00	11,300.00	10,100.00	7,500.00	10,260.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	201,870.00	0.00	91,000.00	51,000.00	46,400.00	13,470.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,010.00	0.00	50,500.00	35,300.00	32,500.00	10,710.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
205	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
209	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
213	Carti, publicatii si materiale documentare	20.11	9,050.00	0.00	3,100.00	2,000.00	2,000.00	1,950.00
215	Pregatire profesionala	20.13	24,245.00	0.00	24,600.00	13,400.00	0.00	-13,755.00
216	Protectia muncii	20.14	4,100.00	0.00	1,000.00	2,000.00	0.00	1,100.00
220	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	50,400.00	0.00	32,400.00	6,000.00	6,000.00	6,000.00
224	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	74,960.00	0.00	100,000.00	-25,040.00	0.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	11,400.00	0.00	3,800.00	3,800.00	3,800.00	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	258,400.00	0.00	25,000.00	17,400.00	82,000.00	134,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	258,400.00	0.00	25,000.00	17,400.00	82,000.00	134,000.00
297	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	369,500.00	0.00	86,500.00	78,000.00	77,000.00	128,000.00
299	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	369,500.00	0.00	86,500.00	78,000.00	77,000.00	128,000.00
300	Ajutoare sociale in numerar	57.02.01	338,500.00	0.00	78,500.00	70,000.00	69,000.00	121,000.00
301	Ajutoare sociale in natura	57.02.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
302	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	8,000.00	8,000.00	8,000.00	1,000.00
305	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,800.00	0.00	11,200.00	28,600.00	3,200.00	7,800.00
306	Burse	59.01	30,000.00	0.00	11,200.00	7,800.00	3,200.00	7,800.00
309	Asociatii si fundatii	59.11	5,800.00	0.00	0.00	5,800.00	0.00	0.00
310	Sustinerea cultelor	59.12	15,000.00	0.00	0.00	15,000.00	0.00	0.00
344	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,448,800.00	0.00	365,700.00	354,300.00	324,300.00	404,500.00
345	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,437,400.00	0.00	361,900.00	350,500.00	320,500.00	404,500.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,437,400.00	0.00	361,900.00	350,500.00	320,500.00	404,500.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,077,500.00	0.00	247,500.00	250,000.00	250,000.00	330,000.00
348	Cheltuieli salariale in bani	10.01	1,041,500.00	0.00	228,000.00	244,500.00	244,500.00	324,500.00
349	Salarii de baza	10.01.01	965,000.00	0.00	210,000.00	225,000.00	225,000.00	305,000.00
360	Indemnizatii platite unor persoane din afara unitatii	10.01.12	76,500.00	0.00	18,000.00	19,500.00	19,500.00	19,500.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	19,500.00	5,500.00	5,500.00	5,500.00
376	Contributii de asigurari sociale de stat	10.03.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00
377	Contributii de asigurari de somaj	10.03.02	400.00	0.00	400.00	0.00	0.00	0.00
378	Contributii de asigurari sociale de sanatate	10.03.03	3,400.00	0.00	3,400.00	0.00	0.00	0.00
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
381	Contributii pt concedii si indemnizatii	10.03.06	600.00	0.00	600.00	0.00	0.00	0.00
382	Contributia asiguratorie pentru munca	10.03.07	20,500.00	0.00	4,000.00	5,500.00	5,500.00	5,500.00
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	359,900.00	0.00	114,400.00	100,500.00	70,500.00	74,500.00

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
385	Bunuri si servicii	20.01	287,000.00	0.00	62,500.00	83,500.00	63,500.00	77,500.00
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	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
388	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	5,000.00	25,000.00	5,000.00	20,000.00
389	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	1,000.00	1,000.00	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
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
394	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
414	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
416	Pregatire profesionala	20.13	20,000.00	0.00	20,000.00	10,000.00	0.00	-10,000.00
421	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	48,900.00	0.00	30,900.00	6,000.00	6,000.00	6,000.00
545	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,437,400.00	0.00	361,900.00	350,500.00	320,500.00	404,500.00
546	Autoritati executive	51.02.01.03	1,437,400.00	0.00	361,900.00	350,500.00	320,500.00	404,500.00
754	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
755	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
793	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
835	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
837	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
954	Tranzacții privind datoria publică și împrumuturi	55.02.01	11,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00
1362	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	97,300.00	0.00	20,850.00	26,750.00	24,750.00	24,950.00
1565	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	97,300.00	0.00	20,850.00	26,750.00	24,750.00	24,950.00
1566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,300.00	0.00	20,850.00	26,750.00	24,750.00	24,950.00
1567	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,200.00	0.00	16,100.00	16,000.00	16,000.00	20,100.00
1568	Cheltuieli salariale in bani	10.01	65,300.00	0.00	14,800.00	15,500.00	15,500.00	19,500.00
1569	Salarii de baza	10.01.01	61,300.00	0.00	14,800.00	15,500.00	15,500.00	15,500.00
1580	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	0.00	0.00	0.00	4,000.00
1595	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,900.00	0.00	1,300.00	500.00	500.00	600.00
1596	Contributii de asigurari sociale de stat	10.03.01	700.00	0.00	700.00	0.00	0.00	0.00
1597	Contributii de asigurari de somaj	10.03.02	30.00	0.00	30.00	0.00	0.00	0.00
1598	Contributii de asigurari sociale de sanatate	10.03.03	220.00	0.00	220.00	0.00	0.00	0.00
1599	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
1601	Contributii pt concedii si indemnizatii	10.03.06	40.00	0.00	40.00	0.00	0.00	0.00
1602	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	300.00	500.00	500.00	600.00
1604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,100.00	0.00	4,750.00	10,750.00	8,750.00	4,850.00
1605	Bunuri si servicii	20.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
1610	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1611	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1625	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1626	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1637	Protectia muncii	20.14	4,100.00	0.00	1,000.00	2,000.00	0.00	1,100.00
1765	Ordine publica (cod 61.02.03.04)	61.02.03	5,300.00	0.00	5,300.00	0.00	0.00	0.00
1766	Politie locala	61.02.03.04	5,300.00	0.00	5,300.00	0.00	0.00	0.00
1767	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,200.00	0.00	3,750.00	8,750.00	8,750.00	8,950.00
1768	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	61,800.00	0.00	11,800.00	18,000.00	16,000.00	16,000.00
1770	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,289,225.00	0.00	314,210.00	334,615.00	292,400.00	348,000.00
1771	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	255,000.00	0.00	76,200.00	67,800.00	53,200.00	57,800.00
1772	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255,000.00	0.00	76,200.00	67,800.00	53,200.00	57,800.00
1810	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,000.00	0.00	52,000.00	47,000.00	37,000.00	39,000.00
1811	Bunuri si servicii	20.01	161,705.00	0.00	43,300.00	38,600.00	37,000.00	42,805.00
1812	Furnituri de birou	20.01.01	8,530.00	0.00	2,500.00	4,000.00	0.00	2,030.00
1813	Materiale pentru curatenie	20.01.02	11,880.00	0.00	3,000.00	3,200.00	0.00	5,680.00
1814	Incalzit, iluminat si forta motrica	20.01.03	58,410.00	0.00	6,000.00	9,300.00	34,000.00	9,110.00
1815	Apa, canal si salubritate	20.01.04	4,750.00	0.00	1,500.00	1,500.00	0.00	1,750.00
1816	Carburanti si lubrifianti	20.01.05	30,045.00	0.00	9,000.00	8,700.00	2,100.00	10,245.00
1817	Piese de schimb	20.01.06	8,050.00	0.00	5,000.00	2,000.00	1,000.00	50.00
1819	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,160.00	0.00	3,800.00	2,600.00	0.00	2,760.00
1820	Materiale si prestari de servicii cu caracter functional	20.01.09	6,870.00	0.00	6,500.00	2,500.00	-2,100.00	-30.00
1821	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,010.00	0.00	6,000.00	4,800.00	2,000.00	11,210.00
1835	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
1836	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
1840	Carti, publicatii si materiale documentare	20.11	1,050.00	0.00	1,100.00	0.00	0.00	-50.00
1842	Pregatire profesionala	20.13	4,245.00	0.00	4,600.00	3,400.00	0.00	-3,755.00
1924	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00
1926	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00
1927	Ajutoare sociale in numerar	57.02.01	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00
1928	Ajutoare sociale in natura	57.02.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1929	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	8,000.00	8,000.00	8,000.00	1,000.00
1932	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	11,200.00	7,800.00	3,200.00	7,800.00
1933	Burse	59.01	30,000.00	0.00	11,200.00	7,800.00	3,200.00	7,800.00
1971	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	41,450.00	0.00	11,300.00	17,200.00	0.00	12,950.00
1972	Invatamant prescolar	65.02.03.01	29,750.00	0.00	7,400.00	13,300.00	0.00	9,050.00
1973	Invatamant primar	65.02.03.02	11,700.00	0.00	3,900.00	3,900.00	0.00	3,900.00
1974	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	155,550.00	0.00	48,900.00	34,600.00	42,200.00	29,850.00
1975	Invatamant secundar inferior	65.02.04.01	155,550.00	0.00	48,900.00	34,600.00	42,200.00	29,850.00
1986	Alte cheltuieli in domeniul invatamantului	65.02.50	58,000.00	0.00	16,000.00	16,000.00	11,000.00	15,000.00
1988	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	47,615.00	0.00	7,900.00	13,115.00	13,300.00	13,300.00
1989	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,615.00	0.00	7,900.00	13,115.00	13,300.00	13,300.00
1990	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,615.00	0.00	7,900.00	13,115.00	13,300.00	13,300.00
1991	Cheltuieli salariale in bani	10.01	46,080.00	0.00	7,280.00	12,800.00	13,000.00	13,000.00

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
1992	Salarii de baza	10.01.01	46,080.00	0.00	7,280.00	12,800.00	13,000.00	13,000.00
2018	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,535.00	0.00	620.00	315.00	300.00	300.00
2019	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	350.00	0.00	0.00	0.00
2020	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00
2021	Contributii de asigurari sociale de sanatate	10.03.03	110.00	0.00	110.00	0.00	0.00	0.00
2022	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
2024	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00
2025	Contributia asiguratorie pentru munca	10.03.07	1,035.00	0.00	120.00	315.00	300.00	300.00
2191	Servicii de sanatate publica	66.02.08	47,615.00	0.00	7,900.00	13,115.00	13,300.00	13,300.00
2195	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	115,860.00	0.00	18,460.00	45,000.00	24,200.00	28,200.00
2196	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,860.00	0.00	18,460.00	45,000.00	24,200.00	28,200.00
2197	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,060.00	0.00	7,460.00	7,200.00	7,200.00	7,200.00
2198	Cheltuieli salariale in bani	10.01	27,920.00	0.00	6,920.00	7,000.00	7,000.00	7,000.00
2199	Salarii de baza	10.01.01	27,920.00	0.00	6,920.00	7,000.00	7,000.00	7,000.00
2225	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,140.00	0.00	540.00	200.00	200.00	200.00
2226	Contributii de asigurari sociale de stat	10.03.01	300.00	0.00	300.00	0.00	0.00	0.00
2227	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00
2228	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	100.00	0.00	0.00	0.00
2229	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
2231	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00
2232	Contributia asiguratorie pentru munca	10.03.07	700.00	0.00	100.00	200.00	200.00	200.00
2234	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,000.00	0.00	11,000.00	17,000.00	17,000.00	21,000.00
2235	Bunuri si servicii	20.01	57,000.00	0.00	10,000.00	16,000.00	16,000.00	15,000.00
2238	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2245	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	7,000.00	13,000.00	13,000.00	12,000.00
2264	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2283	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2291	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2356	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,800.00	0.00	0.00	20,800.00	0.00	0.00
2360	Asociatii si fundatii	59.11	5,800.00	0.00	0.00	5,800.00	0.00	0.00
2361	Sustinerea cultelor	59.12	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2395	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,060.00	0.00	12,460.00	12,200.00	12,200.00	28,200.00
2396	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,060.00	0.00	8,460.00	8,200.00	8,200.00	8,200.00
2401	Camine culturale	67.02.03.07	32,000.00	0.00	4,000.00	4,000.00	4,000.00	20,000.00
2405	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,800.00	0.00	6,000.00	17,800.00	12,000.00	0.00
2406	Sport	67.02.05.01	5,800.00	0.00	0.00	5,800.00	0.00	0.00
2408	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	30,000.00	0.00	6,000.00	12,000.00	12,000.00	0.00
2409	Servicii religioase	67.02.06	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2412	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	870,750.00	0.00	211,650.00	208,700.00	201,700.00	248,700.00
2413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	870,750.00	0.00	211,650.00	208,700.00	201,700.00	248,700.00

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
2414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	537,250.00	0.00	134,650.00	140,200.00	134,200.00	128,200.00
2415	Cheltuieli salariale in bani	10.01	517,400.00	0.00	124,400.00	137,000.00	131,000.00	125,000.00
2416	Salarii de baza	10.01.01	517,400.00	0.00	124,400.00	137,000.00	131,000.00	125,000.00
2442	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,850.00	0.00	10,250.00	3,200.00	3,200.00	3,200.00
2443	Contributii de asigurari sociale de stat	10.03.01	4,800.00	0.00	4,800.00	0.00	0.00	0.00
2444	Contributii de asigurari de somaj	10.03.02	170.00	0.00	170.00	0.00	0.00	0.00
2445	Contributii de asigurari sociale de sanatate	10.03.03	1,650.00	0.00	1,650.00	0.00	0.00	0.00
2446	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	60.00	0.00	0.00	0.00
2448	Contributii pt concedii si indemnizatii	10.03.06	270.00	0.00	270.00	0.00	0.00	0.00
2449	Contributia asiguratorie pentru munca	10.03.07	12,900.00	0.00	3,300.00	3,200.00	3,200.00	3,200.00
2451	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
2452	Bunuri si servicii	20.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2454	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2455	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
2461	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
2565	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	319,500.00	0.00	73,500.00	65,000.00	64,000.00	117,000.00
2567	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	319,500.00	0.00	73,500.00	65,000.00	64,000.00	117,000.00
2568	Ajutoare sociale in numerar	57.02.01	319,500.00	0.00	73,500.00	65,000.00	64,000.00	117,000.00
2613	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	735,000.00	0.00	174,000.00	180,000.00	174,000.00	207,000.00
2614	Asistenta sociala in caz de invaliditate	68.02.05.02	735,000.00	0.00	174,000.00	180,000.00	174,000.00	207,000.00
2619	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	65,000.00	0.00	20,000.00	11,000.00	10,000.00	24,000.00
2620	Ajutor social	68.02.15.01	65,000.00	0.00	20,000.00	11,000.00	10,000.00	24,000.00
2622	Alte cheltuieli in domeniul asiuararilor si asistentei sociale	68.02.50	70,750.00	0.00	17,650.00	17,700.00	17,700.00	17,700.00
2623	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	70,750.00	0.00	17,650.00	17,700.00	17,700.00	17,700.00
2625	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	372,930.00	0.00	119,330.00	93,900.00	93,900.00	65,800.00
2626	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	116,000.00	0.00	52,000.00	40,000.00	40,000.00	-16,000.00
2627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,000.00	0.00	52,000.00	40,000.00	40,000.00	-16,000.00
2665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	116,000.00	0.00	52,000.00	40,000.00	40,000.00	-16,000.00
2666	Bunuri si servicii	20.01	107,000.00	0.00	52,000.00	40,000.00	40,000.00	-25,000.00
2669	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00
2675	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	12,000.00	10,000.00	10,000.00	-25,000.00
2676	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	15,000.00	15,000.00	15,000.00	-15,000.00
2714	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2722	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2829	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	12,000.00	0.00	12,000.00	0.00	0.00	0.00
2830	Alimentare cu apa	70.02.05.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00
2832	Iluminat public si electrificari rurale	70.02.06	104,000.00	0.00	40,000.00	40,000.00	40,000.00	-16,000.00
2836	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	256,930.00	0.00	67,330.00	53,900.00	53,900.00	81,800.00
2837	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	256,930.00	0.00	67,330.00	53,900.00	53,900.00	81,800.00
2838	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,530.00	0.00	16,330.00	16,400.00	16,400.00	16,400.00

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
2839	Cheltuieli salariale in bani	10.01	63,000.00	0.00	15,000.00	16,000.00	16,000.00	16,000.00
2840	Salarii de baza	10.01.01	63,000.00	0.00	15,000.00	16,000.00	16,000.00	16,000.00
2866	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,530.00	0.00	1,330.00	400.00	400.00	400.00
2867	Contributii de asigurari sociale de stat	10.03.01	700.00	0.00	700.00	0.00	0.00	0.00
2868	Contributii de asigurari de somaj	10.03.02	30.00	0.00	30.00	0.00	0.00	0.00
2869	Contributii de asigurari sociale de sanatate	10.03.03	250.00	0.00	250.00	0.00	0.00	0.00
2870	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
2872	Contributii pt concedii si indemnizatii	10.03.06	40.00	0.00	40.00	0.00	0.00	0.00
2873	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	300.00	400.00	400.00	400.00
2875	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,400.00	0.00	51,000.00	37,500.00	37,500.00	65,400.00
2876	Bunuri si servicii	20.01	189,900.00	0.00	49,500.00	37,500.00	37,500.00	65,400.00
2879	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2881	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2882	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2883	Transport	20.01.07	127,900.00	0.00	25,000.00	25,000.00	25,000.00	52,900.00
2885	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	4,500.00	2,500.00	2,500.00	2,500.00
2886	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
2912	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	1,500.00	0.00	1,500.00	0.00	0.00	0.00
3037	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	244,930.00	0.00	55,330.00	53,900.00	53,900.00	81,800.00
3038	Salubritate	74.02.05.01	244,930.00	0.00	55,330.00	53,900.00	53,900.00	81,800.00
3040	Canalizarea si tratarea apelor reziduale	74.02.06	12,000.00	0.00	12,000.00	0.00	0.00	0.00
3043	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	426,360.00	0.00	190,750.00	6,110.00	95,750.00	133,750.00
3044	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	97,960.00	0.00	101,250.00	-23,790.00	19,250.00	1,250.00
3045	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,960.00	0.00	101,250.00	-23,790.00	19,250.00	1,250.00
3083	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,960.00	0.00	101,250.00	-23,790.00	19,250.00	1,250.00
3084	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3089	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3124	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	74,960.00	0.00	100,000.00	-25,040.00	0.00	0.00
3132	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	0.00	0.00	18,000.00	0.00
3140	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	0.00	0.00	18,000.00	0.00
3244	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	97,960.00	0.00	101,250.00	-23,790.00	19,250.00	1,250.00
3245	Prevenire si combatere inundații și ghețuri	80.02.01.06	97,960.00	0.00	101,250.00	-23,790.00	19,250.00	1,250.00
3454	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	39,400.00	0.00	12,000.00	17,400.00	0.00	10,000.00
3455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,400.00	0.00	12,000.00	17,400.00	0.00	10,000.00
3493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,400.00	0.00	12,000.00	17,400.00	0.00	10,000.00
3494	Bunuri si servicii	20.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00
3503	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
3542	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,400.00	0.00	0.00	17,400.00	0.00	10,000.00
3550	Alte cheltuieli cu bunuri si servicii	20.30.30	27,400.00	0.00	0.00	17,400.00	0.00	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
3654	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00
3657	Alte cheltuieli in domeniul agriculturii	83.02.03.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00
3658	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	27,400.00	0.00	0.00	17,400.00	0.00	10,000.00
3660	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	284,000.00	0.00	76,250.00	11,250.00	75,250.00	121,250.00
3661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	284,000.00	0.00	76,250.00	11,250.00	75,250.00	121,250.00
3699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	284,000.00	0.00	76,250.00	11,250.00	75,250.00	121,250.00
3700	Bunuri si servicii	20.01	85,000.00	0.00	51,250.00	11,250.00	11,250.00	11,250.00
3705	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3709	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00
3710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3748	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	199,000.00	0.00	25,000.00	0.00	64,000.00	110,000.00
3756	Alte cheltuieli cu bunuri si servicii	20.30.30	199,000.00	0.00	25,000.00	0.00	64,000.00	110,000.00
3860	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	284,000.00	0.00	76,250.00	11,250.00	75,250.00	121,250.00
3861	Drumuri si poduri	84.02.03.01	284,000.00	0.00	76,250.00	11,250.00	75,250.00	121,250.00
3870	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
3871	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
3909	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
3910	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
3915	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
4074	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. GEORGEL GHEATA

INTOCMIT ,

Ec. GEORGEL GHEATA

Rectificare din data '21.12.2018' pt. 'Rec. 16 din '21.12.2018' - 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	3,047,492.00	0.00	1,709,687.00	901,008.00	350,500.00	86,297.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	0.00	0.00	4,100.00	48,300.00	0.00	-52,400.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0.00	0.00	4,100.00	48,300.00	0.00	-52,400.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	0.00	0.00	4,100.00	48,300.00	0.00	-52,400.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	4,100.00	48,300.00	0.00	-52,400.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	0.00	0.00	4,100.00	48,300.00	0.00	-52,400.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	131,386.00	0.00	25,900.00	2,586.00	50,500.00	52,400.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	131,386.00	0.00	25,900.00	2,586.00	50,500.00	52,400.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	62,800.00	0.00	22,800.00	0.00	25,000.00	15,000.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	68,586.00	0.00	3,100.00	2,586.00	25,500.00	37,400.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,150,836.00	0.00	376,885.00	387,654.00	300,000.00	86,297.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,150,836.00	0.00	376,885.00	387,654.00	300,000.00	86,297.00
36	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	796,182.00	0.00	109,885.00	300,000.00	300,000.00	86,297.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	796,182.00	0.00	109,885.00	300,000.00	300,000.00	86,297.00
78	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	354,654.00	0.00	267,000.00	87,654.00	0.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	354,654.00	0.00	267,000.00	87,654.00	0.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,765,270.00	0.00	1,302,802.00	462,468.00	0.00	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	1,765,270.00	0.00	1,302,802.00	462,468.00	0.00	0.00
169	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,534,036.00	0.00	1,302,802.00	231,234.00	0.00	0.00
171	Prefinantare	48.02.04.03	231,234.00	0.00	0.00	231,234.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,624,690.00	0.00	2,286,885.00	901,008.00	350,500.00	86,297.00
301	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,729,708.00	0.00	2,177,000.00	552,708.00	0.00	0.00
314	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,729,708.00	0.00	2,177,000.00	552,708.00	0.00	0.00
315	Finantare nationala	58.04.01	449,654.00	0.00	362,000.00	87,654.00	0.00	0.00
316	Finantare externa nerambursabila	58.04.02	2,247,468.00	0.00	1,785,000.00	462,468.00	0.00	0.00
317	Cheptuiele neeligibile	58.04.03	32,586.00	0.00	30,000.00	2,586.00	0.00	0.00
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	894,982.00	0.00	109,885.00	348,300.00	350,500.00	86,297.00
370	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	894,982.00	0.00	109,885.00	348,300.00	350,500.00	86,297.00
371	Active fixe	71.01	894,982.00	0.00	109,885.00	348,300.00	350,500.00	86,297.00
372	Constructii	71.01.01	802,132.00	0.00	109,885.00	305,950.00	300,000.00	86,297.00
374	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,500.00	0.00	0.00	5,000.00	2,500.00	0.00
375	Alte active fixe	71.01.30	85,350.00	0.00	0.00	37,350.00	48,000.00	0.00
393	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	7,500.00	0.00	0.00	5,000.00	2,500.00	0.00
394	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,500.00	0.00	0.00	5,000.00	2,500.00	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
573	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,500.00	0.00	0.00	5,000.00	2,500.00	0.00
574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,500.00	0.00	0.00	5,000.00	2,500.00	0.00
575	Active fixe	71.01	7,500.00	0.00	0.00	5,000.00	2,500.00	0.00
578	Mobilier, aparatura birotică și alte active corporale	71.01.03	7,500.00	0.00	0.00	5,000.00	2,500.00	0.00
597	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	7,500.00	0.00	0.00	5,000.00	2,500.00	0.00
598	Autorități executive	51.02.01.03	7,500.00	0.00	0.00	5,000.00	2,500.00	0.00
1840	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,531,840.00	0.00	2,286,885.00	858,658.00	300,000.00	86,297.00
1841	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,070,430.00	0.00	61,587.00	758,658.00	200,000.00	50,185.00
1952	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	552,708.00	0.00	0.00	552,708.00	0.00	0.00
1965	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	552,708.00	0.00	0.00	552,708.00	0.00	0.00
1966	Finantare nationala	58.04.01	87,654.00	0.00	0.00	87,654.00	0.00	0.00
1967	Finantare externa nerambursabila	58.04.02	462,468.00	0.00	0.00	462,468.00	0.00	0.00
1968	Cheltuieli neeligibile	58.04.03	2,586.00	0.00	0.00	2,586.00	0.00	0.00
2020	CHELTUIELI DE CAPITAL (cod 71+72)	70	517,722.00	0.00	61,587.00	205,950.00	200,000.00	50,185.00
2021	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	517,722.00	0.00	61,587.00	205,950.00	200,000.00	50,185.00
2022	Active fixe	71.01	517,722.00	0.00	61,587.00	205,950.00	200,000.00	50,185.00
2023	Constructii	71.01.01	517,722.00	0.00	61,587.00	205,950.00	200,000.00	50,185.00
2059	Alte cheltuieli in domeniul invatamantului	65.02.50	1,070,430.00	0.00	61,587.00	758,658.00	200,000.00	50,185.00
2061	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	284,410.00	0.00	48,298.00	100,000.00	100,000.00	36,112.00
2240	CHELTUIELI DE CAPITAL (cod 71+72)	70	284,410.00	0.00	48,298.00	100,000.00	100,000.00	36,112.00
2241	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	284,410.00	0.00	48,298.00	100,000.00	100,000.00	36,112.00
2242	Active fixe	71.01	284,410.00	0.00	48,298.00	100,000.00	100,000.00	36,112.00
2243	Constructii	71.01.01	284,410.00	0.00	48,298.00	100,000.00	100,000.00	36,112.00
2268	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	284,410.00	0.00	48,298.00	100,000.00	100,000.00	36,112.00
2269	Alte institutii si actiuni sanitare	66.02.50.50	284,410.00	0.00	48,298.00	100,000.00	100,000.00	36,112.00
2271	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,177,000.00	0.00	2,177,000.00	0.00	0.00	0.00
2382	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,177,000.00	0.00	2,177,000.00	0.00	0.00	0.00
2395	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	2,177,000.00	0.00	2,177,000.00	0.00	0.00	0.00
2396	Finantare nationala	58.04.01	362,000.00	0.00	362,000.00	0.00	0.00	0.00
2397	Finantare externa nerambursabila	58.04.02	1,785,000.00	0.00	1,785,000.00	0.00	0.00	0.00
2398	Cheltuieli neeligibile	58.04.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00
2474	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,177,000.00	0.00	2,177,000.00	0.00	0.00	0.00
2480	Camine culturale	67.02.03.07	2,177,000.00	0.00	2,177,000.00	0.00	0.00	0.00
3131	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	85,350.00	0.00	0.00	37,350.00	48,000.00	0.00
3757	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	85,350.00	0.00	0.00	37,350.00	48,000.00	0.00
3936	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,350.00	0.00	0.00	37,350.00	48,000.00	0.00
3937	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,350.00	0.00	0.00	37,350.00	48,000.00	0.00
3938	Active fixe	71.01	85,350.00	0.00	0.00	37,350.00	48,000.00	0.00
3942	Alte active fixe	71.01.30	85,350.00	0.00	0.00	37,350.00	48,000.00	0.00
3960	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	85,350.00	0.00	0.00	37,350.00	48,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3961	Drumuri si poduri	84.02.03.01	85,350.00	0.00	0.00	37,350.00	48,000.00	0.00
4183	DEFICIT 99.02.96 + 99.02.97	99.02	-577,198.00	0.00	-577,198.00	0.00	0.00	0.00
4184	Deficitul secțiunii de dezvoltare	99.02.97	-577,198.00	0.00	-577,198.00	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