

BUGETUL LOCAL pe anul 2018
Rectificare din data '12.07.2018' pt. 'Rec. 3 din '12.07.2018' - 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	22,913,800.00	0.00	5,879,360.00	5,807,910.00	5,821,310.00	5,405,220.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,318,109.00	0.00	765,580.00	1,028,480.00	860,930.00	663,119.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,171,109.00	0.00	1,493,580.00	1,739,480.00	1,570,930.00	1,367,119.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,621,909.00	0.00	1,365,710.00	1,566,844.00	1,400,210.00	1,289,145.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,429,869.00	0.00	357,500.00	357,500.00	410,000.00	304,869.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,429,869.00	0.00	357,500.00	357,500.00	410,000.00	304,869.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,869.00	0.00	1,000.00	1,000.00	1,000.00	869.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,869.00	0.00	1,000.00	1,000.00	1,000.00	869.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,426,000.00	0.00	356,500.00	356,500.00	409,000.00	304,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	993,000.00	0.00	248,250.00	248,250.00	300,750.00	195,750.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	433,000.00	0.00	108,250.00	108,250.00	108,250.00	108,250.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	866,567.00	0.00	181,690.00	321,451.00	181,690.00	181,736.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	866,567.00	0.00	181,690.00	321,451.00	181,690.00	181,736.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	323,072.00	0.00	61,200.00	139,433.00	61,200.00	61,239.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	197,223.00	0.00	35,500.00	90,733.00	35,500.00	35,490.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	125,849.00	0.00	25,700.00	48,700.00	25,700.00	25,749.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	512,349.00	0.00	112,705.00	174,233.00	112,705.00	112,706.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	216,944.00	0.00	51,190.00	63,388.00	51,190.00	51,176.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,461.00	0.00	5,865.00	5,865.00	5,865.00	5,866.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	271,944.00	0.00	55,650.00	104,980.00	55,650.00	55,664.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	31,146.00	0.00	7,785.00	7,785.00	7,785.00	7,791.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,325,473.00	0.00	826,520.00	887,893.00	808,520.00	802,540.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,853,000.00	0.00	728,000.00	711,000.00	710,000.00	704,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,211,000.00	0.00	317,000.00	300,000.00	300,000.00	294,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,642,000.00	0.00	411,000.00	411,000.00	410,000.00	410,000.00
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	472,473.00	0.00	98,520.00	176,893.00	98,520.00	98,540.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	418,675.00	0.00	85,075.00	163,448.00	85,075.00	85,077.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	341,814.00	0.00	65,860.00	144,233.00	65,860.00	65,861.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	76,861.00	0.00	19,215.00	19,215.00	19,215.00	19,216.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	52,335.00	0.00	13,080.00	13,080.00	13,080.00	13,095.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,463.00	0.00	365.00	365.00	365.00	368.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	549,200.00	0.00	127,870.00	172,636.00	170,720.00	77,974.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	148,664.00	0.00	32,840.00	50,153.00	32,840.00	32,831.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	148,664.00	0.00	32,840.00	50,153.00	32,840.00	32,831.00
58	Venituri din concesiuni si inchirieri	30.02.05	45,808.00	0.00	7,125.00	24,438.00	7,125.00	7,120.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,808.00	0.00	7,125.00	24,438.00	7,125.00	7,120.00
63	Alte venituri din proprietate	30.02.50	102,856.00	0.00	25,715.00	25,715.00	25,715.00	25,711.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	400,536.00	0.00	95,030.00	122,483.00	137,880.00	45,143.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	148,198.00	0.00	31,910.00	59,363.00	25,010.00	31,915.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	148,198.00	0.00	31,910.00	59,363.00	25,010.00	31,915.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	23,826.00	0.00	6,000.00	6,000.00	6,000.00	5,826.00
78	Taxe extrajudiciare de timbru	34.02.02	23,826.00	0.00	6,000.00	6,000.00	6,000.00	5,826.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	220,978.00	0.00	55,240.00	55,240.00	104,990.00	5,508.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	220,978.00	0.00	55,240.00	55,240.00	104,990.00	5,508.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	220,978.00	0.00	55,240.00	55,240.00	104,990.00	5,508.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,534.00	0.00	1,880.00	1,880.00	1,880.00	1,894.00
101	Alte venituri	36.02.50	7,534.00	0.00	1,880.00	1,880.00	1,880.00	1,894.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-148,000.00	0.00	-20,500.00	-34,900.00	-92,600.00	0.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	148,000.00	0.00	20,500.00	34,900.00	92,600.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	16,712,342.00	0.00	4,355,431.00	4,068,430.00	4,250,380.00	4,038,101.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	16,712,342.00	0.00	4,355,431.00	4,068,430.00	4,250,380.00	4,038,101.00
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	16,699,481.00	0.00	4,342,570.00	4,068,430.00	4,250,380.00	4,038,101.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	40,001.00	0.00	4,000.00	0.00	0.00	36,001.00
169	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
188	Finanțarea programelor naționale de dezvoltare locală	42.02.65	16,602,200.00	0.00	4,328,300.00	4,044,500.00	4,238,500.00	3,990,900.00
192	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	12,861.00	0.00	12,861.00	0.00	0.00	0.00
202	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	12,861.00	0.00	12,861.00	0.00	0.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si refinantari aferente cadrului financiar 2014-2020	48.02	30,349.00	0.00	30,349.00	0.00	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	30,349.00	0.00	30,349.00	0.00	0.00	0.00
293	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	30,349.00	0.00	30,349.00	0.00	0.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	27,635,800.00	0.00	9,628,360.00	6,531,910.00	6,070,310.00	5,405,220.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,537,751.00	0.00	4,947,411.00	1,728,510.00	1,447,510.00	1,414,320.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,466,120.00	0.00	569,585.00	627,905.00	643,105.00	625,525.00
317	Cheltuieli salariale in bani	10.01	2,318,120.00	0.00	525,600.00	609,100.00	574,900.00	608,520.00
318	Salarii de baza	10.01.01	2,149,450.00	0.00	488,600.00	569,100.00	534,900.00	556,850.00
320	Indemnizatii platite unor persoane din afara unitatii	10.01.12	157,000.00	0.00	37,000.00	40,000.00	40,000.00	40,000.00
321	Îndemnizații de hrană	10.01.17	11,670.00	0.00	0.00	0.00	0.00	11,670.00
322	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	67,200.00	0.00	4,000.00	4,000.00	55,200.00	4,000.00

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323	Norme de hrana	10.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
324	Vouchere de vacanță	10.02.06	51,200.00	0.00	0.00	0.00	51,200.00	0.00
325	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,800.00	0.00	39,985.00	14,805.00	13,005.00	13,005.00
326	Contributii de asigurari sociale de stat	10.03.01	22,704.00	0.00	22,704.00	0.00	0.00	0.00
327	Contributii de asigurari de somaj	10.03.02	700.00	0.00	700.00	0.00	0.00	0.00
328	Contributii de asigurari sociale de sanatate	10.03.03	7,415.00	0.00	7,415.00	0.00	0.00	0.00
329	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
330	Contributii pt concedii si indemnizatii	10.03.06	493.00	0.00	493.00	0.00	0.00	0.00
331	Contributia asiguratorie pentru munca	10.03.07	49,288.00	0.00	8,473.00	14,805.00	13,005.00	13,005.00
332	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,064,309.00	0.00	542,405.00	677,405.00	422,905.00	421,594.00
333	Bunuri si servicii	20.01	1,254,600.00	0.00	325,900.00	357,100.00	293,200.00	278,400.00
334	Furnituri de birou	20.01.01	36,000.00	0.00	8,000.00	13,000.00	8,000.00	7,000.00
335	Materiale pentru curatenie	20.01.02	22,000.00	0.00	7,500.00	7,000.00	2,500.00	5,000.00
336	Incalzit, Iluminat si forta motrica	20.01.03	309,600.00	0.00	93,400.00	85,400.00	68,400.00	62,400.00
337	Apa, canal si salubritate	20.01.04	260,000.00	0.00	55,000.00	95,000.00	55,000.00	55,000.00
338	Carburanti si lubrifianti	20.01.05	260,000.00	0.00	69,000.00	67,200.00	65,800.00	58,000.00
339	Piese de schimb	20.01.06	50,000.00	0.00	13,500.00	14,000.00	12,000.00	10,500.00
340	Transport	20.01.07	33,000.00	0.00	14,000.00	10,000.00	3,000.00	6,000.00
341	Posta, telecomunicatii, radio, tv, internet	20.01.08	83,000.00	0.00	23,500.00	23,700.00	19,300.00	16,500.00
342	Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	16,500.00	13,300.00	22,700.00	16,500.00
343	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132,000.00	0.00	25,500.00	28,500.00	36,500.00	41,500.00
344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	94,000.00	0.00	11,000.00	25,000.00	25,000.00	33,000.00
345	Alte obiecte de inventar	20.05.30	94,000.00	0.00	11,000.00	25,000.00	25,000.00	33,000.00
346	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	7,000.00	5,000.00	10,000.00	4,000.00
347	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	7,000.00	5,000.00	10,000.00	4,000.00
348	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
349	Pregatire profesionala	20.13	15,000.00	0.00	3,000.00	5,300.00	3,700.00	3,000.00
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	666,709.00	0.00	192,505.00	282,005.00	90,005.00	102,194.00
351	Protocol si reprezentare	20.30.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
352	Alte cheltuieli cu bunuri si servicii	20.30.30	660,709.00	0.00	192,505.00	282,005.00	90,005.00	96,194.00
353	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
354	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
355	Dobanzi aferente datoriei publice externe locale	30.02.05	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
356	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	935,001.00	0.00	220,000.00	229,000.00	224,000.00	262,001.00
357	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	935,001.00	0.00	220,000.00	229,000.00	224,000.00	262,001.00
358	Ajutoare sociale in numerar	57.02.01	926,001.00	0.00	218,000.00	227,000.00	222,000.00	259,001.00
359	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
360	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,502,761.00	0.00	3,502,761.00	0.00	0.00	0.00
361	Programe din Fondul Social European (FSE)	58.02	0.00	0.00	637,827.00	-637,827.00	0.00	0.00
362	Finantare nationala	58.02.01	0.00	0.00	96,521.00	-96,521.00	0.00	0.00

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363	Finantare externa nerambursabila	58.02.02	0.00	0.00	491,306.00	-491,306.00	0.00	0.00
364	Cheltuieli neeligibile	58.02.03	0.00	0.00	50,000.00	-50,000.00	0.00	0.00
365	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,502,761.00	0.00	2,864,934.00	637,827.00	0.00	0.00
366	Finantare nationala	58.04.01	550,523.00	0.00	454,002.00	96,521.00	0.00	0.00
367	Finantare externa nerambursabila	58.04.02	2,802,238.00	0.00	2,310,932.00	491,306.00	0.00	0.00
368	Cheltuieli neeligibile	58.04.03	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00
369	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	523,600.00	0.00	89,200.00	194,200.00	135,000.00	105,200.00
370	Burse	59.01	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
371	Sustinerea cultelor	59.12	425,000.00	0.00	85,000.00	120,000.00	120,000.00	100,000.00
372	Actiuni cu caracter stiintific si social cultural	59.22	85,000.00	0.00	0.00	70,000.00	15,000.00	0.00
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,012,649.00	0.00	4,638,249.00	4,803,400.00	4,580,100.00	3,990,900.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,012,649.00	0.00	4,638,249.00	4,803,400.00	4,580,100.00	3,990,900.00
375	Active fixe	71.01	18,007,649.00	0.00	4,633,249.00	4,803,400.00	4,580,100.00	3,990,900.00
376	Constructii	71.01.01	16,425,200.00	0.00	4,315,300.00	4,059,500.00	4,059,500.00	3,990,900.00
377	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
378	Mobilier, aparatura birotica si alte active corporale	71.01.03	269,000.00	0.00	10,000.00	0.00	259,000.00	0.00
379	Alte active fixe	71.01.30	1,243,449.00	0.00	307,949.00	673,900.00	261,600.00	0.00
380	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
381	OPERATIUNI FINANCIARE (cod 80+81)	79	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
382	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
383	Rambursari de credite externe	81.01	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
384	Rambursari de credite aferente datoriei publice externe locale	81.01.05	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
386	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,281,060.00	0.00	509,460.00	717,400.00	579,050.00	475,150.00
387	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,235,100.00	0.00	486,000.00	717,400.00	556,550.00	475,150.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,990,100.00	0.00	481,000.00	557,400.00	476,550.00	475,150.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,477,400.00	0.00	340,500.00	378,900.00	381,550.00	376,450.00
390	Cheltuieli salariale in bani	10.01	1,405,550.00	0.00	317,000.00	370,000.00	350,000.00	368,550.00
391	Salarii de baza	10.01.01	1,242,450.00	0.00	280,000.00	330,000.00	310,000.00	322,450.00
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	157,000.00	0.00	37,000.00	40,000.00	40,000.00	40,000.00
394	Indemnizatii de hrană	10.01.17	6,100.00	0.00	0.00	0.00	0.00	6,100.00
395	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,650.00	0.00	0.00	0.00	23,650.00	0.00
396	Vouchere de vacanță	10.02.06	23,650.00	0.00	0.00	0.00	23,650.00	0.00
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,200.00	0.00	23,500.00	8,900.00	7,900.00	7,900.00
398	Contributii de asigurari sociale de stat	10.03.01	13,532.00	0.00	13,532.00	0.00	0.00	0.00
399	Contributii de asigurari de somaj	10.03.02	409.00	0.00	409.00	0.00	0.00	0.00
400	Contributii de asigurari sociale de sanatate	10.03.03	4,397.00	0.00	4,397.00	0.00	0.00	0.00
401	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	114.00	0.00	114.00	0.00	0.00	0.00
402	Contributia asiguratorie pentru munca	10.03.07	29,748.00	0.00	5,048.00	8,900.00	7,900.00	7,900.00
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	512,700.00	0.00	140,500.00	178,500.00	95,000.00	98,700.00
404	Bunuri si servicii	20.01	209,000.00	0.00	55,000.00	63,000.00	42,000.00	49,000.00

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
405	Furnituri de birou	20.01.01	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
406	Materiale pentru curatenie	20.01.02	7,000.00	0.00	3,000.00	3,000.00	-2,000.00	3,000.00
407	Incalzit, Iluminat si forta motrica	20.01.03	34,000.00	0.00	12,500.00	10,500.00	4,500.00	6,500.00
408	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
409	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
410	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
411	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00
413	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
414	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
415	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	3,000.00	3,000.00	8,000.00	3,000.00
416	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	3,000.00	3,000.00	8,000.00	3,000.00
417	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
418	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	271,700.00	0.00	80,000.00	107,500.00	40,000.00	44,200.00
419	Protocol si reprezentare	20.30.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
420	Alte cheltuieli cu bunuri si servicii	20.30.30	265,700.00	0.00	80,000.00	107,500.00	40,000.00	38,200.00
421	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,000.00	0.00	5,000.00	160,000.00	80,000.00	0.00
422	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245,000.00	0.00	5,000.00	160,000.00	80,000.00	0.00
423	Active fixe	71.01	240,000.00	0.00	0.00	160,000.00	80,000.00	0.00
424	Constructii	71.01.01	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
425	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00
426	Alte active fixe	71.01.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00
427	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
429	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,235,100.00	0.00	486,000.00	717,400.00	556,550.00	475,150.00
430	Autoritati executive	51.02.01.03	2,235,100.00	0.00	486,000.00	717,400.00	556,550.00	475,150.00
440	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
442	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
443	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
444	Dobanzi aferente datoriei publice externe locale	30.02.05	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
446	Tranzacții privind datoria publică și împrumuturi	55.02.01	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
458	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	275,259.00	0.00	71,105.00	66,735.00	75,485.00	61,934.00
463	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	275,259.00	0.00	71,105.00	66,735.00	75,485.00	61,934.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	265,259.00	0.00	61,105.00	66,735.00	75,485.00	61,934.00
465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	225,850.00	0.00	53,000.00	54,130.00	61,380.00	57,340.00
466	Cheltuieli salariale in bani	10.01	195,710.00	0.00	45,500.00	49,000.00	49,000.00	52,210.00
467	Salarii de baza	10.01.01	194,750.00	0.00	45,500.00	49,000.00	49,000.00	51,250.00
469	Indemnizații de hrană	10.01.17	960.00	0.00	0.00	0.00	0.00	960.00
470	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,250.00	0.00	4,000.00	4,000.00	11,250.00	4,000.00
471	Norme de hrana	10.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
472	Vouchere de vacanță	10.02.06	7,250.00	0.00	0.00	0.00	7,250.00	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
473	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,890.00	0.00	3,500.00	1,130.00	1,130.00	1,130.00
474	Contributii de asigurari sociale de stat	10.03.01	1,925.00	0.00	1,925.00	0.00	0.00	0.00
475	Contributii de asigurari de somaj	10.03.02	61.00	0.00	61.00	0.00	0.00	0.00
476	Contributii de asigurari sociale de sanatate	10.03.03	633.00	0.00	633.00	0.00	0.00	0.00
477	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	18.00	0.00	0.00	0.00
478	Contributii pt concedii si indemnizatii	10.03.06	104.00	0.00	104.00	0.00	0.00	0.00
479	Contributia asiguratorie pentru munca	10.03.07	4,149.00	0.00	759.00	1,130.00	1,130.00	1,130.00
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,409.00	0.00	8,105.00	12,605.00	14,105.00	4,594.00
481	Bunuri si servicii	20.01	29,400.00	0.00	6,600.00	8,100.00	11,100.00	3,600.00
482	Incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	100.00	100.00	100.00	100.00
483	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	4,500.00	4,500.00	9,500.00	3,500.00
484	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	3,500.00	1,500.00	0.00
485	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,009.00	0.00	1,505.00	4,505.00	3,005.00	994.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	10,009.00	0.00	1,505.00	4,505.00	3,005.00	994.00
487	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00
489	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
490	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
492	Ordine publica (cod 61.02.03.04)	61.02.03	105,020.00	0.00	24,870.00	25,450.00	28,350.00	26,350.00
493	Politie locala	61.02.03.04	105,020.00	0.00	24,870.00	25,450.00	28,350.00	26,350.00
494	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	170,239.00	0.00	46,235.00	41,285.00	47,135.00	35,584.00
497	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,243,911.00	0.00	2,963,485.00	1,600,285.00	1,492,935.00	1,187,206.00
498	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,136,627.00	0.00	1,946,327.00	465,700.00	420,500.00	304,100.00
499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,100,427.00	0.00	782,527.00	115,700.00	104,500.00	97,700.00
500	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400,000.00	0.00	128,500.00	99,500.00	92,500.00	79,500.00
501	Bunuri si servicii	20.01	359,000.00	0.00	110,000.00	89,200.00	86,800.00	73,000.00
502	Furnituri de birou	20.01.01	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
503	Materiale pentru curatenie	20.01.02	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00
504	Incalzit, Iluminat si forta motrica	20.01.03	96,000.00	0.00	37,000.00	27,000.00	20,000.00	12,000.00
505	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	13,200.00	6,800.00	5,000.00
506	Transport	20.01.07	33,000.00	0.00	14,000.00	10,000.00	3,000.00	6,000.00
507	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	10,000.00	10,200.00	5,800.00	3,000.00
508	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	11,500.00	8,300.00	17,700.00	11,500.00
509	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87,000.00	0.00	15,500.00	13,500.00	26,500.00	31,500.00
510	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	8,500.00	2,500.00	2,500.00	2,500.00
511	Alte obiecte de inventar	20.05.30	16,000.00	0.00	8,500.00	2,500.00	2,500.00	2,500.00
512	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00
513	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00
514	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
515	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	2,800.00	1,200.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
516	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	49,000.00	0.00	12,000.00	12,000.00	12,000.00	13,000.00
517	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	49,000.00	0.00	12,000.00	12,000.00	12,000.00	13,000.00
518	Ajutoare sociale in numerar	57.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
519	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
520	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	637,827.00	0.00	637,827.00	0.00	0.00	0.00
521	Programe din Fondul Social European (FSE)	58.02	0.00	0.00	637,827.00	-637,827.00	0.00	0.00
522	Finantare nationala	58.02.01	0.00	0.00	96,521.00	-96,521.00	0.00	0.00
523	Finantare externa nerambursabila	58.02.02	0.00	0.00	491,306.00	-491,306.00	0.00	0.00
524	Cheltuieli neeligibile	58.02.03	0.00	0.00	50,000.00	-50,000.00	0.00	0.00
525	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	637,827.00	0.00	0.00	637,827.00	0.00	0.00
526	Finantare nationala	58.04.01	96,521.00	0.00	0.00	96,521.00	0.00	0.00
527	Finantare externa nerambursabila	58.04.02	491,306.00	0.00	0.00	491,306.00	0.00	0.00
528	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00
529	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
530	Burse	59.01	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,036,200.00	0.00	1,163,800.00	350,000.00	316,000.00	206,400.00
532	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,036,200.00	0.00	1,163,800.00	350,000.00	316,000.00	206,400.00
533	Active fixe	71.01	2,036,200.00	0.00	1,163,800.00	350,000.00	316,000.00	206,400.00
534	Constructii	71.01.01	1,562,200.00	0.00	955,800.00	200,000.00	200,000.00	206,400.00
535	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
536	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	0.00	0.00	100,000.00	0.00
537	Alte active fixe	71.01.30	344,000.00	0.00	208,000.00	120,000.00	16,000.00	0.00
539	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,440,227.00	0.00	717,827.00	200,000.00	316,000.00	206,400.00
540	Invatamant prescolar	65.02.03.01	637,827.00	0.00	637,827.00	0.00	0.00	0.00
541	Invatamant primar	65.02.03.02	802,400.00	0.00	80,000.00	200,000.00	316,000.00	206,400.00
542	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,687,400.00	0.00	1,226,500.00	263,700.00	102,500.00	94,700.00
543	Invatamant secundar inferior	65.02.04.01	1,687,400.00	0.00	1,226,500.00	263,700.00	102,500.00	94,700.00
554	Alte cheltuieli in domeniul invatamantului	65.02.50	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
556	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,579,880.00	0.00	10,270.00	508,930.00	629,480.00	431,200.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
559	Cheltuieli salariale in bani	10.01	54,070.00	0.00	9,500.00	23,400.00	10,200.00	10,970.00
560	Salarii de baza	10.01.01	53,750.00	0.00	9,500.00	23,400.00	10,200.00	10,650.00
562	Îndemnizații de hrană	10.01.17	320.00	0.00	0.00	0.00	0.00	320.00
563	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
564	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
565	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,760.00	0.00	770.00	530.00	230.00	230.00
566	Contributii de asigurari sociale de stat	10.03.01	428.00	0.00	428.00	0.00	0.00	0.00
567	Contributii de asigurari de somaj	10.03.02	14.00	0.00	14.00	0.00	0.00	0.00
568	Contributii de asigurari sociale de sanatate	10.03.03	141.00	0.00	141.00	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
569	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00
570	Contributii pt concedii si indemnizatii	10.03.06	23.00	0.00	23.00	0.00	0.00	0.00
571	Contributia asiguratorie pentru munca	10.03.07	1,150.00	0.00	160.00	530.00	230.00	230.00
572	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
573	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
574	Active fixe	71.01	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
575	Constructii	71.01.01	1,260,000.00	0.00	0.00	420,000.00	420,000.00	420,000.00
576	Mobilier, aparatura birotica si alte active corporale	71.01.03	159,000.00	0.00	0.00	0.00	159,000.00	0.00
577	Alte active fixe	71.01.30	103,600.00	0.00	0.00	65,000.00	38,600.00	0.00
582	Servicii de sanatate publica	66.02.08	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
583	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
584	Alte institutii si actiuni sanitare	66.02.50.50	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
586	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,477,593.00	0.00	757,478.00	367,855.00	190,155.00	162,105.00
587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,297,444.00	0.00	667,529.00	277,955.00	189,855.00	162,105.00
588	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,510.00	0.00	28,095.00	30,955.00	32,355.00	32,105.00
589	Cheltuieli salariale in bani	10.01	116,150.00	0.00	26,100.00	29,800.00	28,800.00	31,450.00
590	Salarii de baza	10.01.01	115,350.00	0.00	26,100.00	29,800.00	28,800.00	30,650.00
592	Indemnizații de hrană	10.01.17	800.00	0.00	0.00	0.00	0.00	800.00
593	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	2,900.00	0.00
594	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	2,900.00	0.00
595	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,460.00	0.00	1,995.00	1,155.00	655.00	655.00
596	Contributii de asigurari sociale de stat	10.03.01	1,091.00	0.00	1,091.00	0.00	0.00	0.00
597	Contributii de asigurari de somaj	10.03.02	34.00	0.00	34.00	0.00	0.00	0.00
598	Contributii de asigurari sociale de sanatate	10.03.03	359.00	0.00	359.00	0.00	0.00	0.00
599	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
600	Contributii pt concedii si indemnizatii	10.03.06	58.00	0.00	58.00	0.00	0.00	0.00
601	Contributia asiguratorie pentru munca	10.03.07	2,908.00	0.00	443.00	1,155.00	655.00	655.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,000.00	0.00	1,500.00	57,000.00	22,500.00	30,000.00
603	Bunuri si servicii	20.01	4,000.00	0.00	500.00	3,000.00	500.00	0.00
604	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
605	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
606	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	68,000.00	0.00	0.00	20,000.00	20,000.00	28,000.00
607	Alte obiecte de inventar	20.05.30	68,000.00	0.00	0.00	20,000.00	20,000.00	28,000.00
608	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
609	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	1,000.00	34,000.00	1,000.00	1,000.00
610	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	1,000.00	34,000.00	1,000.00	1,000.00
611	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	552,934.00	0.00	552,934.00	0.00	0.00	0.00
612	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	552,934.00	0.00	552,934.00	0.00	0.00	0.00
613	Finantare nationala	58.04.01	82,582.00	0.00	82,582.00	0.00	0.00	0.00
614	Finantare externa nerambursabila	58.04.02	420,352.00	0.00	420,352.00	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
615	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
616	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	510,000.00	0.00	85,000.00	190,000.00	135,000.00	100,000.00
617	Sustinerea cultelor	59.12	425,000.00	0.00	85,000.00	120,000.00	120,000.00	100,000.00
618	Actiuni cu caracter stiintific si social cultural	59.22	85,000.00	0.00	0.00	70,000.00	15,000.00	0.00
619	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,149.00	0.00	89,949.00	89,900.00	300.00	0.00
620	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,149.00	0.00	89,949.00	89,900.00	300.00	0.00
621	Active fixe	71.01	180,149.00	0.00	89,949.00	89,900.00	300.00	0.00
622	Alte active fixe	71.01.30	180,149.00	0.00	89,949.00	89,900.00	300.00	0.00
624	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	917,593.00	0.00	622,478.00	177,855.00	55,155.00	62,105.00
625	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	42,320.00	0.00	9,685.00	9,305.00	12,255.00	11,075.00
630	Camine culturale	67.02.03.07	875,273.00	0.00	612,793.00	168,550.00	42,900.00	51,030.00
634	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
635	Sport	67.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
639	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	510,000.00	0.00	85,000.00	190,000.00	135,000.00	100,000.00
641	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	1,049,811.00	0.00	249,410.00	257,800.00	252,800.00	289,801.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,049,811.00	0.00	249,410.00	257,800.00	252,800.00	289,801.00
643	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	163,810.00	0.00	41,410.00	40,800.00	40,800.00	40,800.00
644	Cheltuieli salariale in bani	10.01	157,900.00	0.00	38,200.00	39,900.00	39,900.00	39,900.00
645	Salarii de baza	10.01.01	157,900.00	0.00	38,200.00	39,900.00	39,900.00	39,900.00
646	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,910.00	0.00	3,210.00	900.00	900.00	900.00
647	Contributii de asigurari sociale de stat	10.03.01	1,833.00	0.00	1,833.00	0.00	0.00	0.00
648	Contributii de asigurari de somaj	10.03.02	58.00	0.00	58.00	0.00	0.00	0.00
649	Contributii de asigurari sociale de sanatate	10.03.03	603.00	0.00	603.00	0.00	0.00	0.00
650	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17.00	0.00	17.00	0.00	0.00	0.00
651	Contributii pt concedii si indemnizatii	10.03.06	99.00	0.00	99.00	0.00	0.00	0.00
652	Contributia asiguratorie pentru munca	10.03.07	3,300.00	0.00	600.00	900.00	900.00	900.00
653	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	886,001.00	0.00	208,000.00	217,000.00	212,000.00	249,001.00
654	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	886,001.00	0.00	208,000.00	217,000.00	212,000.00	249,001.00
655	Ajutoare sociale in numerar	57.02.01	886,001.00	0.00	208,000.00	217,000.00	212,000.00	249,001.00
658	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	940,810.00	0.00	228,410.00	240,800.00	235,800.00	235,800.00
659	Asistenta sociala in caz de invaliditate	68.02.05.02	940,810.00	0.00	228,410.00	240,800.00	235,800.00	235,800.00
664	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,001.00	0.00	6,000.00	2,000.00	2,000.00	39,001.00
665	Ajutor social	68.02.15.01	49,001.00	0.00	6,000.00	2,000.00	2,000.00	39,001.00
667	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
668	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
670	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	15,040,570.00	0.00	3,749,310.00	3,892,490.00	3,722,840.00	3,675,930.00
671	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,182,350.00	0.00	2,550,970.00	2,655,270.00	2,505,770.00	2,470,340.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	773,950.00	0.00	198,270.00	247,270.00	163,070.00	165,340.00
673	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	146,950.00	0.00	33,770.00	34,770.00	40,570.00	37,840.00
674	Cheltuieli salariale in bani	10.01	136,370.00	0.00	31,300.00	34,000.00	34,000.00	37,070.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
675	Salarii de baza	10.01.01	135,100.00	0.00	31,300.00	34,000.00	34,000.00	35,800.00
677	Indemnizații de hrană	10.01.17	1,270.00	0.00	0.00	0.00	0.00	1,270.00
678	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	0.00	5,800.00	0.00
679	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	0.00	5,800.00	0.00
680	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,780.00	0.00	2,470.00	770.00	770.00	770.00
681	Contributii de asigurari sociale de stat	10.03.01	1,377.00	0.00	1,377.00	0.00	0.00	0.00
682	Contributii de asigurari de somaj	10.03.02	44.00	0.00	44.00	0.00	0.00	0.00
683	Contributii de asigurari sociale de sanatate	10.03.03	453.00	0.00	453.00	0.00	0.00	0.00
684	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13.00	0.00	13.00	0.00	0.00	0.00
685	Contributii pt concedii si indemnizatii	10.03.06	74.00	0.00	74.00	0.00	0.00	0.00
686	Contributia asiguratorie pentru munca	10.03.07	2,819.00	0.00	509.00	770.00	770.00	770.00
687	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	627,000.00	0.00	164,500.00	212,500.00	122,500.00	127,500.00
688	Bunuri si servicii	20.01	547,000.00	0.00	127,500.00	166,500.00	126,500.00	126,500.00
689	Incalzit, Iluminat si forta motrica	20.01.03	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00
690	Apa, canal si salubritate	20.01.04	260,000.00	0.00	55,000.00	95,000.00	55,000.00	55,000.00
691	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
692	Piese de schimb	20.01.06	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
693	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	37,000.00	46,000.00	-4,000.00	1,000.00
694	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	37,000.00	46,000.00	-4,000.00	1,000.00
695	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,323,000.00	0.00	2,310,000.00	2,408,000.00	2,300,000.00	2,305,000.00
696	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,323,000.00	0.00	2,310,000.00	2,408,000.00	2,300,000.00	2,305,000.00
697	Active fixe	71.01	9,323,000.00	0.00	2,310,000.00	2,408,000.00	2,300,000.00	2,305,000.00
698	Constructii	71.01.01	9,205,000.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00	2,305,000.00
699	Alte active fixe	71.01.30	118,000.00	0.00	10,000.00	108,000.00	0.00	0.00
700	OPERATIUNI FINANCIARE (cod 80+81)	79	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
701	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
702	Rambursari de credite externe	81.01	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
703	Rambursari de credite aferente datoriei publice externe locale	81.01.05	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
708	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	9,490,000.00	0.00	2,365,500.00	2,408,500.00	2,355,500.00	2,360,500.00
709	Alimentare cu apa	70.02.05.01	9,490,000.00	0.00	2,365,500.00	2,408,500.00	2,355,500.00	2,360,500.00
711	Iluminat public si electrificari rurale	70.02.06	325,000.00	0.00	73,000.00	171,000.00	38,000.00	43,000.00
712	Alimentare cu gaze naturale in localitati	70.02.07	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
713	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	281,950.00	0.00	69,770.00	75,770.00	69,570.00	66,840.00
715	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,858,220.00	0.00	1,198,340.00	1,237,220.00	1,217,070.00	1,205,590.00
716	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	597,520.00	0.00	138,840.00	161,720.00	150,870.00	146,090.00
717	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	271,320.00	0.00	62,540.00	64,420.00	74,570.00	69,790.00
718	Cheltuieli salariale in bani	10.01	252,370.00	0.00	58,000.00	63,000.00	63,000.00	68,370.00
719	Salarii de baza	10.01.01	250,150.00	0.00	58,000.00	63,000.00	63,000.00	66,150.00
721	Indemnizații de hrană	10.01.17	2,220.00	0.00	0.00	0.00	0.00	2,220.00
722	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,150.00	0.00	0.00	0.00	10,150.00	0.00
723	Vouchere de vacanță	10.02.06	10,150.00	0.00	0.00	0.00	10,150.00	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
724	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,800.00	0.00	4,540.00	1,420.00	1,420.00	1,420.00
725	Contributii de asigurari sociale de stat	10.03.01	2,518.00	0.00	2,518.00	0.00	0.00	0.00
726	Contributii de asigurari de somaj	10.03.02	80.00	0.00	80.00	0.00	0.00	0.00
727	Contributii de asigurari sociale de sanatate	10.03.03	829.00	0.00	829.00	0.00	0.00	0.00
728	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	24.00	0.00	0.00	0.00
729	Contributii pt concedii si indemnizatii	10.03.06	135.00	0.00	135.00	0.00	0.00	0.00
730	Contributia asiguratorie pentru munca	10.03.07	5,214.00	0.00	954.00	1,420.00	1,420.00	1,420.00
731	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,200.00	0.00	76,300.00	97,300.00	76,300.00	76,300.00
732	Bunuri si servicii	20.01	106,200.00	0.00	26,300.00	27,300.00	26,300.00	26,300.00
733	Incalzit, Iluminat si forta motrica	20.01.03	2,200.00	0.00	300.00	1,300.00	300.00	300.00
734	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
735	Piese de schimb	20.01.06	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
736	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220,000.00	0.00	50,000.00	70,000.00	50,000.00	50,000.00
737	Alte cheltuieli cu bunuri si servicii	20.30.30	220,000.00	0.00	50,000.00	70,000.00	50,000.00	50,000.00
738	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
739	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
740	Active fixe	71.01	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
741	Constructii	71.01.01	4,238,000.00	0.00	1,059,500.00	1,059,500.00	1,059,500.00	1,059,500.00
742	Alte active fixe	71.01.30	22,700.00	0.00	0.00	16,000.00	6,700.00	0.00
745	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	595,320.00	0.00	138,540.00	160,420.00	150,570.00	145,790.00
746	Salubritate	74.02.05.01	595,320.00	0.00	138,540.00	160,420.00	150,570.00	145,790.00
748	Canalizarea si tratarea apelor reziduale	74.02.06	4,262,900.00	0.00	1,059,800.00	1,076,800.00	1,066,500.00	1,059,800.00
751	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,795,000.00	0.00	2,335,000.00	255,000.00	200,000.00	5,000.00
774	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,772,000.00	0.00	2,317,000.00	250,000.00	200,000.00	5,000.00
775	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,337,000.00	0.00	2,317,000.00	15,000.00	0.00	5,000.00
776	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
777	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
778	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
779	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,312,000.00	0.00	2,312,000.00	0.00	0.00	0.00
780	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,312,000.00	0.00	2,312,000.00	0.00	0.00	0.00
781	Finantare nationala	58.04.01	371,420.00	0.00	371,420.00	0.00	0.00	0.00
782	Finantare externa nerambursabila	58.04.02	1,890,580.00	0.00	1,890,580.00	0.00	0.00	0.00
783	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
784	CHELTUIELI DE CAPITAL (cod 71+72)	70	435,000.00	0.00	0.00	235,000.00	200,000.00	0.00
785	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	435,000.00	0.00	0.00	235,000.00	200,000.00	0.00
786	Active fixe	71.01	435,000.00	0.00	0.00	235,000.00	200,000.00	0.00
787	Alte active fixe	71.01.30	435,000.00	0.00	0.00	235,000.00	200,000.00	0.00
789	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,772,000.00	0.00	2,317,000.00	250,000.00	200,000.00	5,000.00
790	Drumuri si poduri	84.02.03.01	2,772,000.00	0.00	2,317,000.00	250,000.00	200,000.00	5,000.00
799	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
800	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
801	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
802	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
803	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
809	Alte actiuni economice	87.02.50	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
816	DEFICIT 99.02.96 + 99.02.97	99.02	-4,722,000.00	0.00	-3,749,000.00	-724,000.00	-249,000.00	0.00
818	Deficitul secțiunii de dezvoltare	99.02.97	-4,722,000.00	0.00	-3,749,000.00	-724,000.00	-249,000.00	0.00

Conducatorul institutiei,

FRON GHEORGHE

Conducatorul compartimentului financiar-contabil,

BERGHIEVA LIVIU

Rectificare din data '12.07.2018' pt. 'Rec. 3 din '12.07.2018' - 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	6,120,390.00	0.00	1,487,350.00	1,728,510.00	1,490,210.00	1,414,320.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,023,109.00	0.00	1,473,080.00	1,704,580.00	1,478,330.00	1,367,119.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,621,909.00	0.00	1,365,710.00	1,566,844.00	1,400,210.00	1,289,145.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,429,869.00	0.00	357,500.00	357,500.00	410,000.00	304,869.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,429,869.00	0.00	357,500.00	357,500.00	410,000.00	304,869.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,869.00	0.00	1,000.00	1,000.00	1,000.00	869.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,869.00	0.00	1,000.00	1,000.00	1,000.00	869.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,426,000.00	0.00	356,500.00	356,500.00	409,000.00	304,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	993,000.00	0.00	248,250.00	248,250.00	300,750.00	195,750.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	433,000.00	0.00	108,250.00	108,250.00	108,250.00	108,250.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	866,567.00	0.00	181,690.00	321,451.00	181,690.00	181,736.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	866,567.00	0.00	181,690.00	321,451.00	181,690.00	181,736.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	323,072.00	0.00	61,200.00	139,433.00	61,200.00	61,239.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	197,223.00	0.00	35,500.00	90,733.00	35,500.00	35,490.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	125,849.00	0.00	25,700.00	48,700.00	25,700.00	25,749.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	512,349.00	0.00	112,705.00	174,233.00	112,705.00	112,706.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	216,944.00	0.00	51,190.00	63,388.00	51,190.00	51,176.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,461.00	0.00	5,865.00	5,865.00	5,865.00	5,866.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	271,944.00	0.00	55,650.00	104,980.00	55,650.00	55,664.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	31,146.00	0.00	7,785.00	7,785.00	7,785.00	7,791.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,325,473.00	0.00	826,520.00	887,893.00	808,520.00	802,540.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,853,000.00	0.00	728,000.00	711,000.00	710,000.00	704,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,211,000.00	0.00	317,000.00	300,000.00	300,000.00	294,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,642,000.00	0.00	411,000.00	411,000.00	410,000.00	410,000.00
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	472,473.00	0.00	98,520.00	176,893.00	98,520.00	98,540.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	418,675.00	0.00	85,075.00	163,448.00	85,075.00	85,077.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	341,814.00	0.00	65,860.00	144,233.00	65,860.00	65,861.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	76,861.00	0.00	19,215.00	19,215.00	19,215.00	19,216.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	52,335.00	0.00	13,080.00	13,080.00	13,080.00	13,095.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,463.00	0.00	365.00	365.00	365.00	368.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	401,200.00	0.00	107,370.00	137,736.00	78,120.00	77,974.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	148,664.00	0.00	32,840.00	50,153.00	32,840.00	32,831.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	148,664.00	0.00	32,840.00	50,153.00	32,840.00	32,831.00
56	Venituri din concesiuni si inchirieri	30.02.05	45,808.00	0.00	7,125.00	24,438.00	7,125.00	7,120.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,808.00	0.00	7,125.00	24,438.00	7,125.00	7,120.00

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
61	Alte venituri din proprietate	30.02.50	102,856.00	0.00	25,715.00	25,715.00	25,715.00	25,711.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	252,536.00	0.00	74,530.00	87,583.00	45,280.00	45,143.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	148,198.00	0.00	31,910.00	59,363.00	25,010.00	31,915.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	148,198.00	0.00	31,910.00	59,363.00	25,010.00	31,915.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	23,826.00	0.00	6,000.00	6,000.00	6,000.00	5,826.00
76	Taxe extrajudiciare de timbru	34.02.02	23,826.00	0.00	6,000.00	6,000.00	6,000.00	5,826.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	220,978.00	0.00	55,240.00	55,240.00	104,990.00	5,508.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	220,978.00	0.00	55,240.00	55,240.00	104,990.00	5,508.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	220,978.00	0.00	55,240.00	55,240.00	104,990.00	5,508.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,534.00	0.00	1,880.00	1,880.00	1,880.00	1,894.00
94	Alte venituri	36.02.50	7,534.00	0.00	1,880.00	1,880.00	1,880.00	1,894.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-148,000.00	0.00	-20,500.00	-34,900.00	-92,600.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-148,000.00	0.00	-20,500.00	-34,900.00	-92,600.00	0.00
109	IV. SUBVENTII (cod 00.18)	00.17	97,281.00	0.00	14,270.00	23,930.00	11,880.00	47,201.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	97,281.00	0.00	14,270.00	23,930.00	11,880.00	47,201.00
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	97,281.00	0.00	14,270.00	23,930.00	11,880.00	47,201.00
116	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,001.00	0.00	4,000.00	0.00	0.00	36,001.00
120	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,120,390.00	0.00	1,487,350.00	1,728,510.00	1,490,210.00	1,414,320.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,034,990.00	0.00	1,444,650.00	1,728,510.00	1,447,510.00	1,414,320.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,466,120.00	0.00	569,585.00	627,905.00	643,105.00	625,525.00
147	Cheltuieli salariale in bani	10.01	2,318,120.00	0.00	525,600.00	609,100.00	574,900.00	608,520.00
148	Salarii de baza	10.01.01	2,149,450.00	0.00	488,600.00	569,100.00	534,900.00	556,850.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	157,000.00	0.00	37,000.00	40,000.00	40,000.00	40,000.00
164	Indemnizații de hrană	10.01.17	11,670.00	0.00	0.00	0.00	0.00	11,670.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	67,200.00	0.00	4,000.00	4,000.00	55,200.00	4,000.00
168	Norme de hrana	10.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
172	Vouchere de vacanță	10.02.06	51,200.00	0.00	0.00	0.00	51,200.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,800.00	0.00	39,985.00	14,805.00	13,005.00	13,005.00
175	Contributii de asigurari sociale de stat	10.03.01	22,704.00	0.00	22,704.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	700.00	0.00	700.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	7,415.00	0.00	7,415.00	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	493.00	0.00	493.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	49,288.00	0.00	8,473.00	14,805.00	13,005.00	13,005.00
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	2,064,309.00	0.00	542,405.00	677,405.00	422,905.00	421,594.00
184	Bunuri si servicii	20.01	1,254,600.00	0.00	325,900.00	357,100.00	293,200.00	278,400.00
185	Furnituri de birou	20.01.01	36,000.00	0.00	8,000.00	13,000.00	8,000.00	7,000.00

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
186	Materiale pentru curatenie	20.01.02	22,000.00	0.00	7,500.00	7,000.00	2,500.00	5,000.00
187	Incalzit, iluminat si forta motrica	20.01.03	309,600.00	0.00	93,400.00	85,400.00	68,400.00	62,400.00
188	Apa, canal si salubritate	20.01.04	260,000.00	0.00	55,000.00	95,000.00	55,000.00	55,000.00
189	Carburanti si lubrifianti	20.01.05	260,000.00	0.00	69,000.00	67,200.00	65,800.00	58,000.00
190	Piese de schimb	20.01.06	50,000.00	0.00	13,500.00	14,000.00	12,000.00	10,500.00
191	Transport	20.01.07	33,000.00	0.00	14,000.00	10,000.00	3,000.00	6,000.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	83,000.00	0.00	23,500.00	23,700.00	19,300.00	16,500.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	16,500.00	13,300.00	22,700.00	16,500.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132,000.00	0.00	25,500.00	28,500.00	36,500.00	41,500.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	94,000.00	0.00	11,000.00	25,000.00	25,000.00	33,000.00
207	Alte obiecte de inventar	20.05.30	94,000.00	0.00	11,000.00	25,000.00	25,000.00	33,000.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	7,000.00	5,000.00	10,000.00	4,000.00
209	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	7,000.00	5,000.00	10,000.00	4,000.00
213	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
215	Pregatire profesionala	20.13	15,000.00	0.00	3,000.00	5,300.00	3,700.00	3,000.00
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	666,709.00	0.00	192,505.00	282,005.00	90,005.00	102,194.00
234	Protocol si reprezentare	20.30.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	660,709.00	0.00	192,505.00	282,005.00	90,005.00	96,194.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	935,001.00	0.00	220,000.00	229,000.00	224,000.00	262,001.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	935,001.00	0.00	220,000.00	229,000.00	224,000.00	262,001.00
302	Ajutoare sociale in numerar	57.02.01	926,001.00	0.00	218,000.00	227,000.00	222,000.00	259,001.00
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	523,600.00	0.00	89,200.00	194,200.00	135,000.00	105,200.00
308	Burse	59.01	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
312	Sustinerea cultelor	59.12	425,000.00	0.00	85,000.00	120,000.00	120,000.00	100,000.00
316	Actiuni cu caracter stiintific si social cultural	59.22	85,000.00	0.00	0.00	70,000.00	15,000.00	0.00
322	OPERATIUNI FINANCIARE (cod 80+81)	79	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
327	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
328	Rambursari de credite externe	81.01	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
331	Rambursari de credite aferente datoriei publice externe locale	81.01.05	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
346	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,036,060.00	0.00	504,460.00	557,400.00	499,050.00	475,150.00
347	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,990,100.00	0.00	481,000.00	557,400.00	476,550.00	475,150.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,990,100.00	0.00	481,000.00	557,400.00	476,550.00	475,150.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,477,400.00	0.00	340,500.00	378,900.00	381,550.00	376,450.00
350	Cheltuieli salariale in bani	10.01	1,405,550.00	0.00	317,000.00	370,000.00	350,000.00	368,550.00
351	Salarii de baza	10.01.01	1,242,450.00	0.00	280,000.00	330,000.00	310,000.00	322,450.00
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	157,000.00	0.00	37,000.00	40,000.00	40,000.00	40,000.00
367	Indemnizații de hrană	10.01.17	6,100.00	0.00	0.00	0.00	0.00	6,100.00

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
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,650.00	0.00	0.00	0.00	23,650.00	0.00
375	Vouchere de vacanță	10.02.06	23,650.00	0.00	0.00	0.00	23,650.00	0.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,200.00	0.00	23,500.00	8,900.00	7,900.00	7,900.00
378	Contributii de asigurari sociale de stat	10.03.01	13,532.00	0.00	13,532.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	409.00	0.00	409.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	4,397.00	0.00	4,397.00	0.00	0.00	0.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	114.00	0.00	114.00	0.00	0.00	0.00
384	Contributia asiguratorie pentru munca	10.03.07	29,748.00	0.00	5,048.00	8,900.00	7,900.00	7,900.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	512,700.00	0.00	140,500.00	178,500.00	95,000.00	98,700.00
387	Bunuri si servicii	20.01	209,000.00	0.00	55,000.00	63,000.00	42,000.00	49,000.00
388	Furnituri de birou	20.01.01	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
389	Materiale pentru curatenie	20.01.02	7,000.00	0.00	3,000.00	3,000.00	-2,000.00	3,000.00
390	Incalzit, Iluminat si forta motrica	20.01.03	34,000.00	0.00	12,500.00	10,500.00	4,500.00	6,500.00
392	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
393	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
396	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
410	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	3,000.00	3,000.00	8,000.00	3,000.00
412	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	3,000.00	3,000.00	8,000.00	3,000.00
418	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
435	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	271,700.00	0.00	80,000.00	107,500.00	40,000.00	44,200.00
437	Protocol si reprezentare	20.30.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
443	Alte cheltuieli cu bunuri si servicii	20.30.30	265,700.00	0.00	80,000.00	107,500.00	40,000.00	38,200.00
549	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,990,100.00	0.00	481,000.00	557,400.00	476,550.00	475,150.00
550	Autoritati executive	51.02.01.03	1,990,100.00	0.00	481,000.00	557,400.00	476,550.00	475,150.00
760	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
857	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
861	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
866	Dobanzi aferente datoriei publice externe locale	30.02.05	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
962	Tranzacții privind datoria publică și împrumuturi	55.02.01	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
1374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	265,259.00	0.00	61,105.00	66,735.00	75,485.00	61,934.00
1579	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	265,259.00	0.00	61,105.00	66,735.00	75,485.00	61,934.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	265,259.00	0.00	61,105.00	66,735.00	75,485.00	61,934.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	225,850.00	0.00	53,000.00	54,130.00	61,380.00	57,340.00
1582	Cheltuieli salariale in bani	10.01	195,710.00	0.00	45,500.00	49,000.00	49,000.00	52,210.00
1583	Salarii de baza	10.01.01	194,750.00	0.00	45,500.00	49,000.00	49,000.00	51,250.00

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
1599	Îndemnizații de hrană	10.01.17	960.00	0.00	0.00	0.00	0.00	960.00
1601	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,250.00	0.00	4,000.00	4,000.00	11,250.00	4,000.00
1603	Norme de hrana	10.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1607	Vouchere de vacanță	10.02.06	7,250.00	0.00	0.00	0.00	7,250.00	0.00
1609	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,890.00	0.00	3,500.00	1,130.00	1,130.00	1,130.00
1610	Contributii de asigurari sociale de stat	10.03.01	1,925.00	0.00	1,925.00	0.00	0.00	0.00
1611	Contributii de asigurari de somaj	10.03.02	61.00	0.00	61.00	0.00	0.00	0.00
1612	Contributii de asigurari sociale de sanatate	10.03.03	633.00	0.00	633.00	0.00	0.00	0.00
1613	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	18.00	0.00	0.00	0.00
1615	Contributii pt concedii si indemnizatii	10.03.06	104.00	0.00	104.00	0.00	0.00	0.00
1616	Contributia asiguratorie pentru munca	10.03.07	4,149.00	0.00	759.00	1,130.00	1,130.00	1,130.00
1618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,409.00	0.00	8,105.00	12,605.00	14,105.00	4,594.00
1619	Bunuri si servicii	20.01	29,400.00	0.00	6,600.00	8,100.00	11,100.00	3,600.00
1622	Incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	100.00	100.00	100.00	100.00
1624	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	4,500.00	4,500.00	9,500.00	3,500.00
1625	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	3,500.00	1,500.00	0.00
1667	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,009.00	0.00	1,505.00	4,505.00	3,005.00	994.00
1675	Alte cheltuieli cu bunuri si servicii	20.30.30	10,009.00	0.00	1,505.00	4,505.00	3,005.00	994.00
1781	Ordine publica (cod 61.02.03.04)	61.02.03	105,020.00	0.00	24,870.00	25,450.00	28,350.00	26,350.00
1782	Politie locala	61.02.03.04	105,020.00	0.00	24,870.00	25,450.00	28,350.00	26,350.00
1783	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	160,239.00	0.00	36,235.00	41,285.00	47,135.00	35,584.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,314,201.00	0.00	518,975.00	675,385.00	559,035.00	560,806.00
1787	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	462,600.00	0.00	144,700.00	115,700.00	104,500.00	97,700.00
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	462,600.00	0.00	144,700.00	115,700.00	104,500.00	97,700.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400,000.00	0.00	128,500.00	99,500.00	92,500.00	79,500.00
1827	Bunuri si servicii	20.01	359,000.00	0.00	110,000.00	89,200.00	86,800.00	73,000.00
1828	Furnituri de birou	20.01.01	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
1829	Materiale pentru curatenie	20.01.02	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	96,000.00	0.00	37,000.00	27,000.00	20,000.00	12,000.00
1832	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	13,200.00	6,800.00	5,000.00
1834	Transport	20.01.07	33,000.00	0.00	14,000.00	10,000.00	3,000.00	6,000.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	10,000.00	10,200.00	5,800.00	3,000.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	11,500.00	8,300.00	17,700.00	11,500.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87,000.00	0.00	15,500.00	13,500.00	26,500.00	31,500.00
1847	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	8,500.00	2,500.00	2,500.00	2,500.00
1850	Alte obiecte de inventar	20.05.30	16,000.00	0.00	8,500.00	2,500.00	2,500.00	2,500.00
1851	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00
1852	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00
1856	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1858	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	2,800.00	1,200.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	49,000.00	0.00	12,000.00	12,000.00	12,000.00	13,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	49,000.00	0.00	12,000.00	12,000.00	12,000.00	13,000.00
1945	Ajutoare sociale in numerar	57.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
1950	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
1951	Burse	59.01	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	453,600.00	0.00	142,700.00	113,700.00	102,500.00	94,700.00
1993	Invatamant secundar inferior	65.02.04.01	453,600.00	0.00	142,700.00	113,700.00	102,500.00	94,700.00
2004	Alte cheltuieli in domeniul invatamantului	65.02.50	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
2006	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
2007	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
2008	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
2009	Cheltuieli salariale in bani	10.01	54,070.00	0.00	9,500.00	23,400.00	10,200.00	10,970.00
2010	Salarii de baza	10.01.01	53,750.00	0.00	9,500.00	23,400.00	10,200.00	10,650.00
2026	Indemnizații de hrană	10.01.17	320.00	0.00	0.00	0.00	0.00	320.00
2028	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2034	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2036	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,760.00	0.00	770.00	530.00	230.00	230.00
2037	Contributii de asigurari sociale de stat	10.03.01	428.00	0.00	428.00	0.00	0.00	0.00
2038	Contributii de asigurari de somaj	10.03.02	14.00	0.00	14.00	0.00	0.00	0.00
2039	Contributii de asigurari sociale de sanatate	10.03.03	141.00	0.00	141.00	0.00	0.00	0.00
2040	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00
2042	Contributii pt concedii si indemnizatii	10.03.06	23.00	0.00	23.00	0.00	0.00	0.00
2043	Contributia asiguratorie pentru munca	10.03.07	1,150.00	0.00	160.00	530.00	230.00	230.00
2211	Servicii de sanatate publica	66.02.08	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	744,510.00	0.00	114,595.00	277,955.00	189,855.00	162,105.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	744,510.00	0.00	114,595.00	277,955.00	189,855.00	162,105.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,510.00	0.00	28,095.00	30,955.00	32,355.00	32,105.00
2218	Cheltuieli salariale in bani	10.01	116,150.00	0.00	26,100.00	29,800.00	28,800.00	31,450.00
2219	Salarii de baza	10.01.01	115,350.00	0.00	26,100.00	29,800.00	28,800.00	30,650.00
2235	Indemnizații de hrană	10.01.17	800.00	0.00	0.00	0.00	0.00	800.00
2237	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	2,900.00	0.00
2243	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	2,900.00	0.00
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,460.00	0.00	1,995.00	1,155.00	655.00	655.00
2246	Contributii de asigurari sociale de stat	10.03.01	1,091.00	0.00	1,091.00	0.00	0.00	0.00
2247	Contributii de asigurari de somaj	10.03.02	34.00	0.00	34.00	0.00	0.00	0.00
2248	Contributii de asigurari sociale de sanatate	10.03.03	359.00	0.00	359.00	0.00	0.00	0.00
2249	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
2251	Contributii pt concedii si indemnizatii	10.03.06	58.00	0.00	58.00	0.00	0.00	0.00
2252	Contributia asiguratorie pentru munca	10.03.07	2,908.00	0.00	443.00	1,155.00	655.00	655.00

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
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,000.00	0.00	1,500.00	57,000.00	22,500.00	30,000.00
2255	Bunuri si servicii	20.01	4,000.00	0.00	500.00	3,000.00	500.00	0.00
2257	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
2258	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2275	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	68,000.00	0.00	0.00	20,000.00	20,000.00	28,000.00
2278	Alte obiecte de inventar	20.05.30	68,000.00	0.00	0.00	20,000.00	20,000.00	28,000.00
2284	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2303	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	1,000.00	34,000.00	1,000.00	1,000.00
2311	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	1,000.00	34,000.00	1,000.00	1,000.00
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	510,000.00	0.00	85,000.00	190,000.00	135,000.00	100,000.00
2383	Sustinerea cultelor	59.12	425,000.00	0.00	85,000.00	120,000.00	120,000.00	100,000.00
2387	Actiuni cu caracter stiintific si social cultural	59.22	85,000.00	0.00	0.00	70,000.00	15,000.00	0.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	234,510.00	0.00	29,595.00	87,955.00	54,855.00	62,105.00
2418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	42,320.00	0.00	9,685.00	9,305.00	12,255.00	11,075.00
2423	Camine culturale	67.02.03.07	192,190.00	0.00	19,910.00	78,650.00	42,600.00	51,030.00
2432	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	510,000.00	0.00	85,000.00	190,000.00	135,000.00	100,000.00
2434	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	1,049,811.00	0.00	249,410.00	257,800.00	252,800.00	289,801.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,049,811.00	0.00	249,410.00	257,800.00	252,800.00	289,801.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	163,810.00	0.00	41,410.00	40,800.00	40,800.00	40,800.00
2437	Cheltuieli salariale in bani	10.01	157,900.00	0.00	38,200.00	39,900.00	39,900.00	39,900.00
2438	Salarii de baza	10.01.01	157,900.00	0.00	38,200.00	39,900.00	39,900.00	39,900.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,910.00	0.00	3,210.00	900.00	900.00	900.00
2465	Contributii de asigurari sociale de stat	10.03.01	1,833.00	0.00	1,833.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	58.00	0.00	58.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	603.00	0.00	603.00	0.00	0.00	0.00
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17.00	0.00	17.00	0.00	0.00	0.00
2470	Contributii pt concedii si indemnizatii	10.03.06	99.00	0.00	99.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	3,300.00	0.00	600.00	900.00	900.00	900.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	886,001.00	0.00	208,000.00	217,000.00	212,000.00	249,001.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	886,001.00	0.00	208,000.00	217,000.00	212,000.00	249,001.00
2592	Ajutoare sociale in numerar	57.02.01	886,001.00	0.00	208,000.00	217,000.00	212,000.00	249,001.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	940,810.00	0.00	228,410.00	240,800.00	235,800.00	235,800.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	940,810.00	0.00	228,410.00	240,800.00	235,800.00	235,800.00
2643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,001.00	0.00	6,000.00	2,000.00	2,000.00	39,001.00
2644	Ajutor social	68.02.15.01	49,001.00	0.00	6,000.00	2,000.00	2,000.00	39,001.00
2646	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,456,870.00	0.00	379,810.00	408,990.00	356,640.00	311,430.00
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	859,350.00	0.00	240,970.00	247,270.00	205,770.00	165,340.00

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
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	773,950.00	0.00	198,270.00	247,270.00	163,070.00	165,340.00
2652	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	146,950.00	0.00	33,770.00	34,770.00	40,570.00	37,840.00
2653	Cheltuieli salariale in bani	10.01	136,370.00	0.00	31,300.00	34,000.00	34,000.00	37,070.00
2654	Salarii de baza	10.01.01	135,100.00	0.00	31,300.00	34,000.00	34,000.00	35,800.00
2670	Îndemnizații de hrană	10.01.17	1,270.00	0.00	0.00	0.00	0.00	1,270.00
2672	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	0.00	5,800.00	0.00
2678	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	0.00	5,800.00	0.00
2680	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,780.00	0.00	2,470.00	770.00	770.00	770.00
2681	Contributii de asigurari sociale de stat	10.03.01	1,377.00	0.00	1,377.00	0.00	0.00	0.00
2682	Contributii de asigurari de somaj	10.03.02	44.00	0.00	44.00	0.00	0.00	0.00
2683	Contributii de asigurari sociale de sanatate	10.03.03	453.00	0.00	453.00	0.00	0.00	0.00
2684	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13.00	0.00	13.00	0.00	0.00	0.00
2686	Contributii pt concedii si indemnizatii	10.03.06	74.00	0.00	74.00	0.00	0.00	0.00
2687	Contributia asiguratorie pentru munca	10.03.07	2,819.00	0.00	509.00	770.00	770.00	770.00
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	627,000.00	0.00	164,500.00	212,500.00	122,500.00	127,500.00
2690	Bunuri si servicii	20.01	547,000.00	0.00	127,500.00	166,500.00	126,500.00	126,500.00
2693	Incalzit, Iluminat si forta motrica	20.01.03	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00
2694	Apa, canal si salubritate	20.01.04	260,000.00	0.00	55,000.00	95,000.00	55,000.00	55,000.00
2695	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2696	Piese de schimb	20.01.06	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
2738	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	37,000.00	46,000.00	-4,000.00	1,000.00
2746	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	37,000.00	46,000.00	-4,000.00	1,000.00
2828	OPERATIUNI FINANCIARE (cod 80+81)	79	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
2833	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
2834	Rambursari de credite externe	81.01	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
2837	Rambursari de credite aferente datoriei publice externe locale	81.01.05	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
2855	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	267,000.00	0.00	55,500.00	100,500.00	55,500.00	55,500.00
2856	Alimentare cu apa	70.02.05.01	267,000.00	0.00	55,500.00	100,500.00	55,500.00	55,500.00
2858	Iluminat public si electrificari rurale	70.02.06	225,000.00	0.00	73,000.00	71,000.00	38,000.00	43,000.00
2859	Alimentare cu gaze naturale in localitati	70.02.07	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
2860	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	281,950.00	0.00	69,770.00	75,770.00	69,570.00	66,840.00
2862	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	597,520.00	0.00	138,840.00	161,720.00	150,870.00	146,090.00
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	597,520.00	0.00	138,840.00	161,720.00	150,870.00	146,090.00
2864	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	271,320.00	0.00	62,540.00	64,420.00	74,570.00	69,790.00
2865	Cheltuieli salariale in bani	10.01	252,370.00	0.00	58,000.00	63,000.00	63,000.00	68,370.00
2866	Salarii de baza	10.01.01	250,150.00	0.00	58,000.00	63,000.00	63,000.00	66,150.00
2882	Îndemnizații de hrană	10.01.17	2,220.00	0.00	0.00	0.00	0.00	2,220.00
2884	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,150.00	0.00	0.00	0.00	10,150.00	0.00
2890	Vouchere de vacanță	10.02.06	10,150.00	0.00	0.00	0.00	10,150.00	0.00
2892	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,800.00	0.00	4,540.00	1,420.00	1,420.00	1,420.00
2893	Contributii de asigurari sociale de stat	10.03.01	2,518.00	0.00	2,518.00	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
2894	Contributii de asigurari de somaj	10.03.02	80.00	0.00	80.00	0.00	0.00	0.00
2895	Contributii de asigurari sociale de sanatate	10.03.03	829.00	0.00	829.00	0.00	0.00	0.00
2896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	24.00	0.00	0.00	0.00
2898	Contributii pt concedii si indemnizatii	10.03.06	135.00	0.00	135.00	0.00	0.00	0.00
2899	Contributia asiguratorie pentru munca	10.03.07	5,214.00	0.00	954.00	1,420.00	1,420.00	1,420.00
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,200.00	0.00	76,300.00	97,300.00	76,300.00	76,300.00
2902	Bunuri si servicii	20.01	106,200.00	0.00	26,300.00	27,300.00	26,300.00	26,300.00
2905	Incalzit, Iluminat si forta motrica	20.01.03	2,200.00	0.00	300.00	1,300.00	300.00	300.00
2907	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2908	Piese de schimb	20.01.06	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2950	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220,000.00	0.00	50,000.00	70,000.00	50,000.00	50,000.00
2958	Alte cheltuieli cu bunuri si servicii	20.30.30	220,000.00	0.00	50,000.00	70,000.00	50,000.00	50,000.00
3065	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	595,320.00	0.00	138,540.00	160,420.00	150,570.00	145,790.00
3066	Salubritate	74.02.05.01	595,320.00	0.00	138,540.00	160,420.00	150,570.00	145,790.00
3068	Canalizarea si tratarea apelor reziduale	74.02.06	2,200.00	0.00	300.00	1,300.00	300.00	300.00
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	48,000.00	0.00	23,000.00	20,000.00	0.00	5,000.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
3782	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
3790	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
3897	Drumuri si poduri	84.02.03.01	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
3906	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
3907	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
3945	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
3994	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
4002	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
4112	Alte actiuni economice	87.02.50	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00

Conducatorul institutiei,

FRON GHEORGHE

Conducatorul compartimentului financiar-contabil,

BERGHIEVA LIVIU

Rectificare din data '12.07.2018' pt. 'Rec. 3 din '12.07.2018' - 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	16,793,410.00	0.00	4,392,010.00	4,079,400.00	4,331,100.00	3,990,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	148,000.00	0.00	20,500.00	34,900.00	92,600.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	148,000.00	0.00	20,500.00	34,900.00	92,600.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	148,000.00	0.00	20,500.00	34,900.00	92,600.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	148,000.00	0.00	20,500.00	34,900.00	92,600.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	148,000.00	0.00	20,500.00	34,900.00	92,600.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	16,615,061.00	0.00	4,341,161.00	4,044,500.00	4,238,500.00	3,990,900.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	16,615,061.00	0.00	4,341,161.00	4,044,500.00	4,238,500.00	3,990,900.00
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	16,602,200.00	0.00	4,328,300.00	4,044,500.00	4,238,500.00	3,990,900.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	16,602,200.00	0.00	4,328,300.00	4,044,500.00	4,238,500.00	3,990,900.00
78	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	12,861.00	0.00	12,861.00	0.00	0.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	12,861.00	0.00	12,861.00	0.00	0.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si refinantari aferente cadrului financiar 2014-2020	48.02	30,349.00	0.00	30,349.00	0.00	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	30,349.00	0.00	30,349.00	0.00	0.00	0.00
169	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	30,349.00	0.00	30,349.00	0.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	21,515,410.00	0.00	8,141,010.00	4,803,400.00	4,580,100.00	3,990,900.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,502,761.00	0.00	3,502,761.00	0.00	0.00	0.00
304	Programe din Fondul Social European (FSE)	58.02	0.00	0.00	637,827.00	-637,827.00	0.00	0.00
305	Finantare nationala	58.02.01	0.00	0.00	96,521.00	-96,521.00	0.00	0.00
306	Finantare externa nerambursabila	58.02.02	0.00	0.00	491,306.00	-491,306.00	0.00	0.00
307	Cheltuieli neeligibile	58.02.03	0.00	0.00	50,000.00	-50,000.00	0.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,502,761.00	0.00	2,864,934.00	637,827.00	0.00	0.00
313	Finantare nationala	58.04.01	550,523.00	0.00	454,002.00	96,521.00	0.00	0.00
314	Finantare externa nerambursabila	58.04.02	2,802,238.00	0.00	2,310,932.00	491,306.00	0.00	0.00
315	Cheltuieli neeligibile	58.04.03	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,012,649.00	0.00	4,638,249.00	4,803,400.00	4,580,100.00	3,990,900.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,012,649.00	0.00	4,638,249.00	4,803,400.00	4,580,100.00	3,990,900.00
368	Active fixe	71.01	18,007,649.00	0.00	4,633,249.00	4,803,400.00	4,580,100.00	3,990,900.00
369	Constructii	71.01.01	16,425,200.00	0.00	4,315,300.00	4,059,500.00	4,059,500.00	3,990,900.00
370	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
371	Mobilier, aparatura birotica si alte active corporale	71.01.03	269,000.00	0.00	10,000.00	0.00	259,000.00	0.00
372	Alte active fixe	71.01.30	1,243,449.00	0.00	307,949.00	673,900.00	261,600.00	0.00
375	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	245,000.00	0.00	5,000.00	160,000.00	80,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	245,000.00	0.00	5,000.00	160,000.00	80,000.00	0.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,000.00	0.00	5,000.00	160,000.00	80,000.00	0.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245,000.00	0.00	5,000.00	160,000.00	80,000.00	0.00
569	Active fixe	71.01	240,000.00	0.00	0.00	160,000.00	80,000.00	0.00
570	Constructii	71.01.01	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
571	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00
573	Alte active fixe	71.01.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00
576	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
591	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	245,000.00	0.00	5,000.00	160,000.00	80,000.00	0.00
592	Autoritati executive	51.02.01.03	245,000.00	0.00	5,000.00	160,000.00	80,000.00	0.00
1408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1611	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1788	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1789	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1792	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1813	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,929,710.00	0.00	2,444,510.00	924,900.00	933,900.00	626,400.00
1817	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,674,027.00	0.00	1,801,627.00	350,000.00	316,000.00	206,400.00
1926	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	637,827.00	0.00	637,827.00	0.00	0.00	0.00
1931	Programe din Fondul Social European (FSE)	58.02	0.00	0.00	637,827.00	-637,827.00	0.00	0.00
1932	Finantare nationala	58.02.01	0.00	0.00	96,521.00	-96,521.00	0.00	0.00
1933	Finantare externa nerambursabila	58.02.02	0.00	0.00	491,306.00	-491,306.00	0.00	0.00
1934	Cheltuieli neeligibile	58.02.03	0.00	0.00	50,000.00	-50,000.00	0.00	0.00
1939	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	637,827.00	0.00	0.00	637,827.00	0.00	0.00
1940	Finantare nationala	58.04.01	96,521.00	0.00	0.00	96,521.00	0.00	0.00
1941	Finantare externa nerambursabila	58.04.02	491,306.00	0.00	0.00	491,306.00	0.00	0.00
1942	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,036,200.00	0.00	1,163,800.00	350,000.00	316,000.00	206,400.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,036,200.00	0.00	1,163,800.00	350,000.00	316,000.00	206,400.00
1995	Active fixe	71.01	2,036,200.00	0.00	1,163,800.00	350,000.00	316,000.00	206,400.00
1996	Constructii	71.01.01	1,562,200.00	0.00	955,800.00	200,000.00	200,000.00	206,400.00
1997	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1998	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1999	Alte active fixe	71.01.30	344,000.00	0.00	208,000.00	120,000.00	16,000.00	0.00
2017	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,440,227.00	0.00	717,827.00	200,000.00	316,000.00	206,400.00
2018	Invatamant prescolar	65.02.03.01	637,827.00	0.00	637,827.00	0.00	0.00	0.00
2019	Invatamant primar	65.02.03.02	802,400.00	0.00	80,000.00	200,000.00	316,000.00	206,400.00
2020	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,233,800.00	0.00	1,083,800.00	150,000.00	0.00	0.00
2021	Invatamant secundar inferior	65.02.04.01	1,233,800.00	0.00	1,083,800.00	150,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2034	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
2210	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
2211	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
2212	Active fixe	71.01	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
2213	Constructii	71.01.01	1,260,000.00	0.00	0.00	420,000.00	420,000.00	420,000.00
2215	Mobilier, aparatura birotica si alte active corporale	71.01.03	159,000.00	0.00	0.00	0.00	159,000.00	0.00
2216	Alte active fixe	71.01.30	103,600.00	0.00	0.00	65,000.00	38,600.00	0.00
2238	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
2239	Alte institutii si actiuni sanitare	66.02.50.50	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
2241	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	733,083.00	0.00	642,883.00	89,900.00	300.00	0.00
2350	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	552,934.00	0.00	552,934.00	0.00	0.00	0.00
2363	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	552,934.00	0.00	552,934.00	0.00	0.00	0.00
2364	Finantare nationala	58.04.01	82,582.00	0.00	82,582.00	0.00	0.00	0.00
2365	Finantare externa nerambursabila	58.04.02	420,352.00	0.00	420,352.00	0.00	0.00	0.00
2366	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2417	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,149.00	0.00	89,949.00	89,900.00	300.00	0.00
2418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,149.00	0.00	89,949.00	89,900.00	300.00	0.00
2419	Active fixe	71.01	180,149.00	0.00	89,949.00	89,900.00	300.00	0.00
2423	Alte active fixe	71.01.30	180,149.00	0.00	89,949.00	89,900.00	300.00	0.00
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	683,083.00	0.00	592,883.00	89,900.00	300.00	0.00
2447	Camine culturale	67.02.03.07	683,083.00	0.00	592,883.00	89,900.00	300.00	0.00
2451	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2452	Sport	67.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	13,583,700.00	0.00	3,369,500.00	3,483,500.00	3,366,200.00	3,364,500.00
2672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9,323,000.00	0.00	2,310,000.00	2,408,000.00	2,300,000.00	2,305,000.00
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,323,000.00	0.00	2,310,000.00	2,408,000.00	2,300,000.00	2,305,000.00
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,323,000.00	0.00	2,310,000.00	2,408,000.00	2,300,000.00	2,305,000.00
2850	Active fixe	71.01	9,323,000.00	0.00	2,310,000.00	2,408,000.00	2,300,000.00	2,305,000.00
2851	Constructii	71.01.01	9,205,000.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00	2,305,000.00
2854	Alte active fixe	71.01.30	118,000.00	0.00	10,000.00	108,000.00	0.00	0.00
2875	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	9,223,000.00	0.00	2,310,000.00	2,308,000.00	2,300,000.00	2,305,000.00
2876	Alimentare cu apa	70.02.05.01	9,223,000.00	0.00	2,310,000.00	2,308,000.00	2,300,000.00	2,305,000.00
2878	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	0.00	100,000.00	0.00	0.00
2882	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
3058	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
3059	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
3060	Active fixe	71.01	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
3061	Constructii	71.01.01	4,238,000.00	0.00	1,059,500.00	1,059,500.00	1,059,500.00	1,059,500.00
3064	Alte active fixe	71.01.30	22,700.00	0.00	0.00	16,000.00	6,700.00	0.00
3086	Canalizarea si tratarea apelor reziduale	74.02.06	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,747,000.00	0.00	2,312,000.00	235,000.00	200,000.00	0.00
3706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,747,000.00	0.00	2,312,000.00	235,000.00	200,000.00	0.00
3815	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,312,000.00	0.00	2,312,000.00	0.00	0.00	0.00
3828	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,312,000.00	0.00	2,312,000.00	0.00	0.00	0.00
3829	Finantare nationala	58.04.01	371,420.00	0.00	371,420.00	0.00	0.00	0.00
3830	Finantare externa nerambursabila	58.04.02	1,890,580.00	0.00	1,890,580.00	0.00	0.00	0.00
3831	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	435,000.00	0.00	0.00	235,000.00	200,000.00	0.00
3883	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	435,000.00	0.00	0.00	235,000.00	200,000.00	0.00
3884	Active fixe	71.01	435,000.00	0.00	0.00	235,000.00	200,000.00	0.00
3888	Alte active fixe	71.01.30	435,000.00	0.00	0.00	235,000.00	200,000.00	0.00
3906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,747,000.00	0.00	2,312,000.00	235,000.00	200,000.00	0.00
3907	Drumuri si poduri	84.02.03.01	2,747,000.00	0.00	2,312,000.00	235,000.00	200,000.00	0.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-4,722,000.00	0.00	-3,749,000.00	-724,000.00	-249,000.00	0.00
4127	Deficitul secțiunii de dezvoltare	99.02.97	-4,722,000.00	0.00	-3,749,000.00	-724,000.00	-249,000.00	0.00

Conducatorul institutiei,

FRON GHEORGHE

Conducatorul compartimentului financiar-contabil,

BERGHIEVA LIVIU