

BUGETUL LOCAL pe anul 2018
Rectificare din data '30.05.2018' pt. 'Rec. 1 din '30.05.2018' - 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	22,883,800.00	0.00	5,879,360.00	5,777,910.00	5,770,110.00	5,456,420.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,288,109.00	0.00	765,580.00	998,480.00	811,180.00	712,869.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,141,109.00	0.00	1,493,580.00	1,709,480.00	1,521,180.00	1,416,869.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,591,909.00	0.00	1,365,710.00	1,536,844.00	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	836,567.00	0.00	181,690.00	291,451.00	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	836,567.00	0.00	181,690.00	291,451.00	181,690.00	181,736.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	293,072.00	0.00	61,200.00	109,433.00	61,200.00	61,239.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	190,223.00	0.00	35,500.00	83,733.00	35,500.00	35,490.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	102,849.00	0.00	25,700.00	25,700.00	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	120,970.00	127,724.00
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	88,130.00	94,893.00
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	55,240.00	55,258.00
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	55,240.00	55,258.00
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	55,240.00	55,258.00
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	4,248,930.00	4,039,551.00
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	4,248,930.00	4,039,551.00
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	4,248,930.00	4,039,551.00
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	10,430.00	12,650.00
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 prefinantari 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	27,605,800.00	0.00	9,628,360.00	6,501,910.00	6,019,110.00	5,456,420.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,507,751.00	0.00	4,947,411.00	1,698,510.00	1,396,310.00	1,465,520.00
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	591,905.00	676,725.00
317	Cheltuieli salariale in bani	10.01	2,369,320.00	0.00	525,600.00	609,100.00	574,900.00	659,720.00
318	Salarii de baza	10.01.01	2,127,500.00	0.00	488,600.00	569,100.00	534,900.00	534,900.00
319	Îndemnizație de vacanță	10.01.09	73,150.00	0.00	0.00	0.00	0.00	73,150.00
320	Îndemnizații 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

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322	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
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	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
325	Contributii de asigurari sociale de stat	10.03.01	22,704.00	0.00	22,704.00	0.00	0.00	0.00
326	Contributii de asigurari de somaj	10.03.02	700.00	0.00	700.00	0.00	0.00	0.00
327	Contributii de asigurari sociale de sanatate	10.03.03	7,415.00	0.00	7,415.00	0.00	0.00	0.00
328	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
329	Contributii pt concedii si indemnizatii	10.03.06	493.00	0.00	493.00	0.00	0.00	0.00
330	Contributia asiguratorie pentru munca	10.03.07	49,288.00	0.00	8,473.00	14,805.00	13,005.00	13,005.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,044,309.00	0.00	542,405.00	657,405.00	422,905.00	421,594.00
332	Bunuri si servicii	20.01	1,255,600.00	0.00	325,900.00	358,100.00	293,200.00	278,400.00
333	Furnituri de birou	20.01.01	36,000.00	0.00	8,000.00	13,000.00	8,000.00	7,000.00
334	Materiale pentru curatenie	20.01.02	27,000.00	0.00	7,500.00	7,000.00	7,500.00	5,000.00
335	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
336	Apa, canal si salubritate	20.01.04	260,000.00	0.00	55,000.00	95,000.00	55,000.00	55,000.00
337	Carburanti si lubrifianti	20.01.05	255,000.00	0.00	69,000.00	67,200.00	60,800.00	58,000.00
338	Piese de schimb	20.01.06	50,000.00	0.00	13,500.00	14,000.00	12,000.00	10,500.00
339	Transport	20.01.07	33,000.00	0.00	14,000.00	10,000.00	3,000.00	6,000.00
340	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
341	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
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	133,000.00	0.00	25,500.00	29,500.00	36,500.00	41,500.00
343	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
344	Alte obiecte de inventar	20.05.30	94,000.00	0.00	11,000.00	25,000.00	25,000.00	33,000.00
345	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,000.00	0.00	7,000.00	5,000.00	5,000.00	4,000.00
346	Deplasari interne, detașări, transferari	20.06.01	21,000.00	0.00	7,000.00	5,000.00	5,000.00	4,000.00
347	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
348	Pregatire profesionala	20.13	14,000.00	0.00	3,000.00	4,300.00	3,700.00	3,000.00
349	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	651,709.00	0.00	192,505.00	262,005.00	95,005.00	102,194.00
350	Protocol si reprezentare	20.30.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
351	Alte cheltuieli cu bunuri si servicii	20.30.30	645,709.00	0.00	192,505.00	262,005.00	95,005.00	96,194.00
352	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
353	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
354	Dobanzi aferente datoriei publice externe locale	30.02.05	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
355	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
356	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
357	Ajutoare sociale in numerar	57.02.01	926,001.00	0.00	218,000.00	227,000.00	222,000.00	259,001.00
358	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
359	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
360	Programe din Fondul Social European (FSE)	58.02	637,827.00	0.00	637,827.00	0.00	0.00	0.00
361	Finantare nationala	58.02.01	96,521.00	0.00	96,521.00	0.00	0.00	0.00

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362	Finantare externa nerambursabila	58.02.02	491,306.00	0.00	491,306.00	0.00	0.00	0.00
363	Cheltuieli neeligibile	58.02.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
364	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,864,934.00	0.00	2,864,934.00	0.00	0.00	0.00
365	Finantare nationala	58.04.01	454,002.00	0.00	454,002.00	0.00	0.00	0.00
366	Finantare externa nerambursabila	58.04.02	2,310,932.00	0.00	2,310,932.00	0.00	0.00	0.00
367	Cheltuieli neeligibile	58.04.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00
368	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	513,600.00	0.00	89,200.00	184,200.00	135,000.00	105,200.00
369	Burse	59.01	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
370	Sustinerea cultelor	59.12	425,000.00	0.00	85,000.00	120,000.00	120,000.00	100,000.00
371	Actiuni cu caracter stiintific si social cultural	59.22	75,000.00	0.00	0.00	60,000.00	15,000.00	0.00
372	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
373	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
374	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
375	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
376	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
377	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
378	Alte active fixe	71.01.30	1,243,449.00	0.00	307,949.00	673,900.00	261,600.00	0.00
379	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
380	OPERATIUNI FINANCIARE (cod 80+81)	79	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
381	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
382	Rambursari de credite externe	81.01	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
383	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
385	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	555,400.00	498,800.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,235,100.00	0.00	486,000.00	717,400.00	532,900.00	498,800.00
387	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	452,900.00	498,800.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,477,400.00	0.00	340,500.00	378,900.00	357,900.00	400,100.00
389	Cheltuieli salariale in bani	10.01	1,429,200.00	0.00	317,000.00	370,000.00	350,000.00	392,200.00
390	Salarii de baza	10.01.01	1,230,000.00	0.00	280,000.00	330,000.00	310,000.00	310,000.00
391	Indemnizație de vacanță	10.01.09	36,100.00	0.00	0.00	0.00	0.00	36,100.00
392	Indemnizații 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
393	Indemnizații de hrană	10.01.17	6,100.00	0.00	0.00	0.00	0.00	6,100.00
394	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
395	Contributii de asigurari sociale de stat	10.03.01	13,532.00	0.00	13,532.00	0.00	0.00	0.00
396	Contributii de asigurari de somaj	10.03.02	409.00	0.00	409.00	0.00	0.00	0.00
397	Contributii de asigurari sociale de sanatate	10.03.03	4,397.00	0.00	4,397.00	0.00	0.00	0.00
398	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
399	Contributia asiguratorie pentru munca	10.03.07	29,748.00	0.00	5,048.00	8,900.00	7,900.00	7,900.00
400	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
401	Bunuri si servicii	20.01	214,000.00	0.00	55,000.00	63,000.00	47,000.00	49,000.00
402	Furnituri de birou	20.01.01	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00

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
403	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
404	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
405	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
406	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
407	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
408	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
409	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
410	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
411	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
412	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
413	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
414	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
415	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
416	Protocol si reprezentare	20.30.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
417	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
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,000.00	0.00	5,000.00	160,000.00	80,000.00	0.00
419	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
420	Active fixe	71.01	240,000.00	0.00	0.00	160,000.00	80,000.00	0.00
421	Constructii	71.01.01	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
422	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00
423	Alte active fixe	71.01.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00
424	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
426	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,235,100.00	0.00	486,000.00	717,400.00	532,900.00	498,800.00
427	Autoritati executive	51.02.01.03	2,235,100.00	0.00	486,000.00	717,400.00	532,900.00	498,800.00
437	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
438	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
439	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
440	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
441	Dobanzi aferente datoriei publice externe locale	30.02.05	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
443	Tranzacții privind datoria publică și împrumuturi	55.02.01	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
455	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	270,259.00	0.00	71,105.00	66,735.00	63,235.00	69,184.00
460	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	270,259.00	0.00	71,105.00	66,735.00	63,235.00	69,184.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,259.00	0.00	61,105.00	66,735.00	63,235.00	69,184.00
462	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	225,850.00	0.00	53,000.00	54,130.00	54,130.00	64,590.00
463	Cheltuieli salariale in bani	10.01	202,960.00	0.00	45,500.00	49,000.00	49,000.00	59,460.00
464	Salarii de baza	10.01.01	192,500.00	0.00	45,500.00	49,000.00	49,000.00	49,000.00
465	Îndemnizație de vacanță	10.01.09	9,500.00	0.00	0.00	0.00	0.00	9,500.00
466	Îndemnizații de hrană	10.01.17	960.00	0.00	0.00	0.00	0.00	960.00
467	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
468	Norme de hrana	10.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
469	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

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
470	Contributii de asigurari sociale de stat	10.03.01	1,925.00	0.00	1,925.00	0.00	0.00	0.00
471	Contributii de asigurari de somaj	10.03.02	61.00	0.00	61.00	0.00	0.00	0.00
472	Contributii de asigurari sociale de sanatate	10.03.03	633.00	0.00	633.00	0.00	0.00	0.00
473	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
474	Contributii pt concedii si indemnizatii	10.03.06	104.00	0.00	104.00	0.00	0.00	0.00
475	Contributia asiguratorie pentru munca	10.03.07	4,149.00	0.00	759.00	1,130.00	1,130.00	1,130.00
476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,409.00	0.00	8,105.00	12,605.00	9,105.00	4,594.00
477	Bunuri si servicii	20.01	24,400.00	0.00	6,600.00	8,100.00	6,100.00	3,600.00
478	Incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	100.00	100.00	100.00	100.00
479	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	4,500.00	4,500.00	4,500.00	3,500.00
480	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	3,500.00	1,500.00	0.00
481	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,009.00	0.00	1,505.00	4,505.00	3,005.00	994.00
482	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
483	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
484	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
485	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
486	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
488	Ordine publica (cod 61.02.03.04)	61.02.03	105,020.00	0.00	24,870.00	25,450.00	25,450.00	29,250.00
489	Politie locala	61.02.03.04	105,020.00	0.00	24,870.00	25,450.00	25,450.00	29,250.00
490	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	165,239.00	0.00	46,235.00	41,285.00	37,785.00	39,934.00
493	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,218,911.00	0.00	2,963,485.00	1,575,285.00	1,488,585.00	1,191,556.00
494	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
495	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
496	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
497	Bunuri si servicii	20.01	360,000.00	0.00	110,000.00	90,200.00	86,800.00	73,000.00
498	Furnituri de birou	20.01.01	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
499	Materiale pentru curatenie	20.01.02	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00
500	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
501	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	13,200.00	6,800.00	5,000.00
502	Transport	20.01.07	33,000.00	0.00	14,000.00	10,000.00	3,000.00	6,000.00
503	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
504	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
505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88,000.00	0.00	15,500.00	14,500.00	26,500.00	31,500.00
506	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
507	Alte obiecte de inventar	20.05.30	16,000.00	0.00	8,500.00	2,500.00	2,500.00	2,500.00
508	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
509	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00
510	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
511	Pregatire profesionala	20.13	9,000.00	0.00	3,000.00	1,800.00	1,200.00	3,000.00
512	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
513	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
514	Ajutoare sociale in numerar	57.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
515	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
516	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
517	Programe din Fondul Social European (FSE)	58.02	637,827.00	0.00	637,827.00	0.00	0.00	0.00
518	Finantare nationala	58.02.01	96,521.00	0.00	96,521.00	0.00	0.00	0.00
519	Finantare externa nerambursabila	58.02.02	491,306.00	0.00	491,306.00	0.00	0.00	0.00
520	Cheltuieli neeligibile	58.02.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
521	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
522	Burse	59.01	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
523	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
524	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
525	Active fixe	71.01	2,036,200.00	0.00	1,163,800.00	350,000.00	316,000.00	206,400.00
526	Constructii	71.01.01	1,562,200.00	0.00	955,800.00	200,000.00	200,000.00	206,400.00
527	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
528	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	0.00	0.00	100,000.00	0.00
529	Alte active fixe	71.01.30	344,000.00	0.00	208,000.00	120,000.00	16,000.00	0.00
531	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
532	Invatamant prescolar	65.02.03.01	637,827.00	0.00	637,827.00	0.00	0.00	0.00
533	Invatamant primar	65.02.03.02	802,400.00	0.00	80,000.00	200,000.00	316,000.00	206,400.00
534	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
535	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
546	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
548	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	628,030.00	432,650.00
549	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	10,430.00	12,650.00
550	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,280.00	0.00	10,270.00	23,930.00	10,430.00	12,650.00
551	Cheltuieli salariale in bani	10.01	55,520.00	0.00	9,500.00	23,400.00	10,200.00	12,420.00
552	Salarii de baza	10.01.01	53,300.00	0.00	9,500.00	23,400.00	10,200.00	10,200.00
553	Îndemnizație de vacanță	10.01.09	1,900.00	0.00	0.00	0.00	0.00	1,900.00
554	Îndemnizații de hrană	10.01.17	320.00	0.00	0.00	0.00	0.00	320.00
555	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,760.00	0.00	770.00	530.00	230.00	230.00
556	Contributii de asigurari sociale de stat	10.03.01	428.00	0.00	428.00	0.00	0.00	0.00
557	Contributii de asigurari de somaj	10.03.02	14.00	0.00	14.00	0.00	0.00	0.00
558	Contributii de asigurari sociale de sanatate	10.03.03	141.00	0.00	141.00	0.00	0.00	0.00
559	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
560	Contributii pt concedii si indemnizatii	10.03.06	23.00	0.00	23.00	0.00	0.00	0.00
561	Contributia asiguratorie pentru munca	10.03.07	1,150.00	0.00	160.00	530.00	230.00	230.00
562	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
563	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
564	Active fixe	71.01	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00

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
565	Constructii	71.01.01	1,260,000.00	0.00	0.00	420,000.00	420,000.00	420,000.00
566	Mobilier, aparatura birotica si alte active corporale	71.01.03	159,000.00	0.00	0.00	0.00	159,000.00	0.00
567	Alte active fixe	71.01.30	103,600.00	0.00	0.00	65,000.00	38,600.00	0.00
572	Servicii de sanatate publica	66.02.08	57,280.00	0.00	10,270.00	23,930.00	10,430.00	12,650.00
573	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
574	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
576	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,452,593.00	0.00	757,478.00	342,855.00	187,255.00	165,005.00
577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,272,444.00	0.00	667,529.00	252,955.00	186,955.00	165,005.00
578	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,510.00	0.00	28,095.00	30,955.00	29,455.00	35,005.00
579	Cheltuieli salariale in bani	10.01	119,050.00	0.00	26,100.00	29,800.00	28,800.00	34,350.00
580	Salarii de baza	10.01.01	113,500.00	0.00	26,100.00	29,800.00	28,800.00	28,800.00
581	Îndemnizație de vacanță	10.01.09	4,750.00	0.00	0.00	0.00	0.00	4,750.00
582	Îndemnizații de hrană	10.01.17	800.00	0.00	0.00	0.00	0.00	800.00
583	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
584	Contributii de asigurari sociale de stat	10.03.01	1,091.00	0.00	1,091.00	0.00	0.00	0.00
585	Contributii de asigurari de somaj	10.03.02	34.00	0.00	34.00	0.00	0.00	0.00
586	Contributii de asigurari sociale de sanatate	10.03.03	359.00	0.00	359.00	0.00	0.00	0.00
587	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
588	Contributii pt concedii si indemnizatii	10.03.06	58.00	0.00	58.00	0.00	0.00	0.00
589	Contributia asiguratorie pentru munca	10.03.07	2,908.00	0.00	443.00	1,155.00	655.00	655.00
590	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	96,000.00	0.00	1,500.00	42,000.00	22,500.00	30,000.00
591	Bunuri si servicii	20.01	4,000.00	0.00	500.00	3,000.00	500.00	0.00
592	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
593	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
594	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
595	Alte obiecte de inventar	20.05.30	68,000.00	0.00	0.00	20,000.00	20,000.00	28,000.00
596	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
597	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,000.00	0.00	1,000.00	19,000.00	1,000.00	1,000.00
598	Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	1,000.00	19,000.00	1,000.00	1,000.00
599	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
600	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
601	Finantare nationala	58.04.01	82,582.00	0.00	82,582.00	0.00	0.00	0.00
602	Finantare externa nerambursabila	58.04.02	420,352.00	0.00	420,352.00	0.00	0.00	0.00
603	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
604	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	500,000.00	0.00	85,000.00	180,000.00	135,000.00	100,000.00
605	Sustinerea cultelor	59.12	425,000.00	0.00	85,000.00	120,000.00	120,000.00	100,000.00
606	Actiuni cu caracter stiintific si social cultural	59.22	75,000.00	0.00	0.00	60,000.00	15,000.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,149.00	0.00	89,949.00	89,900.00	300.00	0.00
608	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
609	Active fixe	71.01	180,149.00	0.00	89,949.00	89,900.00	300.00	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
610	Alte active fixe	71.01.30	180,149.00	0.00	89,949.00	89,900.00	300.00	0.00
612	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	902,593.00	0.00	622,478.00	162,855.00	52,255.00	65,005.00
613	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	42,320.00	0.00	9,685.00	9,305.00	10,805.00	12,525.00
618	Camine culturale	67.02.03.07	860,273.00	0.00	612,793.00	153,550.00	41,450.00	52,480.00
622	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
623	Sport	67.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
627	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	500,000.00	0.00	85,000.00	180,000.00	135,000.00	100,000.00
629	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
630	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
631	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
632	Cheltuieli salariale in bani	10.01	157,900.00	0.00	38,200.00	39,900.00	39,900.00	39,900.00
633	Salarii de baza	10.01.01	157,900.00	0.00	38,200.00	39,900.00	39,900.00	39,900.00
634	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
635	Contributii de asigurari sociale de stat	10.03.01	1,833.00	0.00	1,833.00	0.00	0.00	0.00
636	Contributii de asigurari de somaj	10.03.02	58.00	0.00	58.00	0.00	0.00	0.00
637	Contributii de asigurari sociale de sanatate	10.03.03	603.00	0.00	603.00	0.00	0.00	0.00
638	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
639	Contributii pt concedii si indemnizatii	10.03.06	99.00	0.00	99.00	0.00	0.00	0.00
640	Contributia asiguratorie pentru munca	10.03.07	3,300.00	0.00	600.00	900.00	900.00	900.00
641	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
642	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
643	Ajutoare sociale in numerar	57.02.01	886,001.00	0.00	208,000.00	217,000.00	212,000.00	249,001.00
646	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
647	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
652	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
653	Ajutor social	68.02.15.01	49,001.00	0.00	6,000.00	2,000.00	2,000.00	39,001.00
655	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
656	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
658	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	15,045,570.00	0.00	3,749,310.00	3,892,490.00	3,711,890.00	3,691,880.00
659	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,187,350.00	0.00	2,550,970.00	2,655,270.00	2,504,970.00	2,476,140.00
660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	778,950.00	0.00	198,270.00	247,270.00	162,270.00	171,140.00
661	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	146,950.00	0.00	33,770.00	34,770.00	34,770.00	43,640.00
662	Cheltuieli salariale in bani	10.01	142,170.00	0.00	31,300.00	34,000.00	34,000.00	42,870.00
663	Salarii de baza	10.01.01	133,300.00	0.00	31,300.00	34,000.00	34,000.00	34,000.00
664	Îndemnizație de vacanță	10.01.09	7,600.00	0.00	0.00	0.00	0.00	7,600.00
665	Îndemnizații de hrană	10.01.17	1,270.00	0.00	0.00	0.00	0.00	1,270.00
666	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
667	Contributii de asigurari sociale de stat	10.03.01	1,377.00	0.00	1,377.00	0.00	0.00	0.00
668	Contributii de asigurari de somaj	10.03.02	44.00	0.00	44.00	0.00	0.00	0.00
669	Contributii de asigurari sociale de sanatate	10.03.03	453.00	0.00	453.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
670	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
671	Contributii pt concedii si indemnizatii	10.03.06	74.00	0.00	74.00	0.00	0.00	0.00
672	Contributia asiguratorie pentru munca	10.03.07	2,819.00	0.00	509.00	770.00	770.00	770.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	632,000.00	0.00	164,500.00	212,500.00	127,500.00	127,500.00
674	Bunuri si servicii	20.01	547,000.00	0.00	127,500.00	166,500.00	126,500.00	126,500.00
675	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
676	Apa, canal si salubritate	20.01.04	260,000.00	0.00	55,000.00	95,000.00	55,000.00	55,000.00
677	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
678	Piese de schimb	20.01.06	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
679	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	37,000.00	46,000.00	1,000.00	1,000.00
680	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	37,000.00	46,000.00	1,000.00	1,000.00
681	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
682	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
683	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
684	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
685	Alte active fixe	71.01.30	118,000.00	0.00	10,000.00	108,000.00	0.00	0.00
686	OPERATIUNI FINANCIARE (cod 80+81)	79	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
687	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
688	Rambursari de credite externe	81.01	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
689	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
694	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
695	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
697	Iluminat public si electrificari rurale	70.02.06	330,000.00	0.00	73,000.00	171,000.00	43,000.00	43,000.00
698	Alimentare cu gaze naturale in localitati	70.02.07	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
699	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	281,950.00	0.00	69,770.00	75,770.00	63,770.00	72,640.00
701	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	1,206,920.00	1,215,740.00
702	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	140,720.00	156,240.00
703	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	271,320.00	0.00	62,540.00	64,420.00	64,420.00	79,940.00
704	Cheltuieli salariale in bani	10.01	262,520.00	0.00	58,000.00	63,000.00	63,000.00	78,520.00
705	Salarii de baza	10.01.01	247,000.00	0.00	58,000.00	63,000.00	63,000.00	63,000.00
706	Indemnizație de vacanță	10.01.09	13,300.00	0.00	0.00	0.00	0.00	13,300.00
707	Indemnizații de hrană	10.01.17	2,220.00	0.00	0.00	0.00	0.00	2,220.00
708	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
709	Contributii de asigurari sociale de stat	10.03.01	2,518.00	0.00	2,518.00	0.00	0.00	0.00
710	Contributii de asigurari de somaj	10.03.02	80.00	0.00	80.00	0.00	0.00	0.00
711	Contributii de asigurari sociale de sanatate	10.03.03	829.00	0.00	829.00	0.00	0.00	0.00
712	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
713	Contributii pt concedii si indemnizatii	10.03.06	135.00	0.00	135.00	0.00	0.00	0.00
714	Contributia asiguratorie pentru munca	10.03.07	5,214.00	0.00	954.00	1,420.00	1,420.00	1,420.00
715	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

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
716	Bunuri si servicii	20.01	106,200.00	0.00	26,300.00	27,300.00	26,300.00	26,300.00
717	Incalzit, Iluminat si forta motrica	20.01.03	2,200.00	0.00	300.00	1,300.00	300.00	300.00
718	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
719	Piese de schimb	20.01.06	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
720	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
721	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
722	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
723	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
724	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
725	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
726	Alte active fixe	71.01.30	22,700.00	0.00	0.00	16,000.00	6,700.00	0.00
729	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	140,420.00	155,940.00
730	Salubritate	74.02.05.01	595,320.00	0.00	138,540.00	160,420.00	140,420.00	155,940.00
732	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
735	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,790,000.00	0.00	2,335,000.00	250,000.00	200,000.00	5,000.00
758	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,767,000.00	0.00	2,317,000.00	245,000.00	200,000.00	5,000.00
759	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,332,000.00	0.00	2,317,000.00	10,000.00	0.00	5,000.00
760	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00
761	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00
762	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00
763	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
764	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
765	Finantare nationala	58.04.01	371,420.00	0.00	371,420.00	0.00	0.00	0.00
766	Finantare externa nerambursabila	58.04.02	1,890,580.00	0.00	1,890,580.00	0.00	0.00	0.00
767	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
768	CHELTUIELI DE CAPITAL (cod 71+72)	70	435,000.00	0.00	0.00	235,000.00	200,000.00	0.00
769	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
770	Active fixe	71.01	435,000.00	0.00	0.00	235,000.00	200,000.00	0.00
771	Alte active fixe	71.01.30	435,000.00	0.00	0.00	235,000.00	200,000.00	0.00
773	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,767,000.00	0.00	2,317,000.00	245,000.00	200,000.00	5,000.00
774	Drumuri si poduri	84.02.03.01	2,767,000.00	0.00	2,317,000.00	245,000.00	200,000.00	5,000.00
783	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
784	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
785	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
786	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
787	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
793	Alte actiuni economice	87.02.50	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
800	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
802	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 '30.05.2018' pt. 'Rec. 1 din '30.05.2018' - 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	6,090,390.00	0.00	1,487,350.00	1,698,510.00	1,439,010.00	1,465,520.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,993,109.00	0.00	1,473,080.00	1,674,580.00	1,428,580.00	1,416,869.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,591,909.00	0.00	1,365,710.00	1,536,844.00	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	836,567.00	0.00	181,690.00	291,451.00	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	836,567.00	0.00	181,690.00	291,451.00	181,690.00	181,736.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	293,072.00	0.00	61,200.00	109,433.00	61,200.00	61,239.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	190,223.00	0.00	35,500.00	83,733.00	35,500.00	35,490.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	102,849.00	0.00	25,700.00	25,700.00	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	28,370.00	127,724.00
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	-4,470.00	94,893.00
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	55,240.00	55,258.00
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	55,240.00	55,258.00
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	55,240.00	55,258.00
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	10,430.00	48,651.00
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	10,430.00	48,651.00
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	10,430.00	48,651.00
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	10,430.00	12,650.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,090,390.00	0.00	1,487,350.00	1,698,510.00	1,439,010.00	1,465,520.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,004,990.00	0.00	1,444,650.00	1,698,510.00	1,396,310.00	1,465,520.00
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	591,905.00	676,725.00
147	Cheltuieli salariale in bani	10.01	2,369,320.00	0.00	525,600.00	609,100.00	574,900.00	659,720.00
148	Salarii de baza	10.01.01	2,127,500.00	0.00	488,600.00	569,100.00	534,900.00	534,900.00
156	Indemnizație de vacanță	10.01.09	73,150.00	0.00	0.00	0.00	0.00	73,150.00
159	Indemnizații 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	16,000.00	0.00	4,000.00	4,000.00	4,000.00	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
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	2,044,309.00	0.00	542,405.00	657,405.00	422,905.00	421,594.00
184	Bunuri si servicii	20.01	1,255,600.00	0.00	325,900.00	358,100.00	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	27,000.00	0.00	7,500.00	7,000.00	7,500.00	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	255,000.00	0.00	69,000.00	67,200.00	60,800.00	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	133,000.00	0.00	25,500.00	29,500.00	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	21,000.00	0.00	7,000.00	5,000.00	5,000.00	4,000.00
209	Deplasari interne, detașări, transferari	20.06.01	21,000.00	0.00	7,000.00	5,000.00	5,000.00	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	14,000.00	0.00	3,000.00	4,300.00	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	651,709.00	0.00	192,505.00	262,005.00	95,005.00	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	645,709.00	0.00	192,505.00	262,005.00	95,005.00	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	513,600.00	0.00	89,200.00	184,200.00	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	75,000.00	0.00	0.00	60,000.00	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	475,400.00	498,800.00
347	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,990,100.00	0.00	481,000.00	557,400.00	452,900.00	498,800.00
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	452,900.00	498,800.00
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	357,900.00	400,100.00
350	Cheltuieli salariale in bani	10.01	1,429,200.00	0.00	317,000.00	370,000.00	350,000.00	392,200.00
351	Salarii de baza	10.01.01	1,230,000.00	0.00	280,000.00	330,000.00	310,000.00	310,000.00
359	Îndemnizație de vacanță	10.01.09	36,100.00	0.00	0.00	0.00	0.00	36,100.00
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

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
367	Indemnizații de hrană	10.01.17	6,100.00	0.00	0.00	0.00	0.00	6,100.00
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	214,000.00	0.00	55,000.00	63,000.00	47,000.00	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	12,000.00	0.00	3,000.00	3,000.00	3,000.00	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	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
412	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	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	452,900.00	498,800.00
550	Autoritati executive	51.02.01.03	1,990,100.00	0.00	481,000.00	557,400.00	452,900.00	498,800.00
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	260,259.00	0.00	61,105.00	66,735.00	63,235.00	69,184.00
1579	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	260,259.00	0.00	61,105.00	66,735.00	63,235.00	69,184.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,259.00	0.00	61,105.00	66,735.00	63,235.00	69,184.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	225,850.00	0.00	53,000.00	54,130.00	54,130.00	64,590.00
1582	Cheltuieli salariale in bani	10.01	202,960.00	0.00	45,500.00	49,000.00	49,000.00	59,460.00
1583	Salarii de baza	10.01.01	192,500.00	0.00	45,500.00	49,000.00	49,000.00	49,000.00
1591	Indemnizație de vacanță	10.01.09	9,500.00	0.00	0.00	0.00	0.00	9,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	16,000.00	0.00	4,000.00	4,000.00	4,000.00	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
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	34,409.00	0.00	8,105.00	12,605.00	9,105.00	4,594.00
1619	Bunuri si servicii	20.01	24,400.00	0.00	6,600.00	8,100.00	6,100.00	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	17,000.00	0.00	4,500.00	4,500.00	4,500.00	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	25,450.00	29,250.00
1782	Politie locala	61.02.03.04	105,020.00	0.00	24,870.00	25,450.00	25,450.00	29,250.00
1783	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	155,239.00	0.00	36,235.00	41,285.00	37,785.00	39,934.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,289,201.00	0.00	518,975.00	650,385.00	554,685.00	565,156.00
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	360,000.00	0.00	110,000.00	90,200.00	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	88,000.00	0.00	15,500.00	14,500.00	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	9,000.00	0.00	3,000.00	1,800.00	1,200.00	3,000.00
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

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
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	10,430.00	12,650.00
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	10,430.00	12,650.00
2008	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,280.00	0.00	10,270.00	23,930.00	10,430.00	12,650.00
2009	Cheltuieli salariale in bani	10.01	55,520.00	0.00	9,500.00	23,400.00	10,200.00	12,420.00
2010	Salarii de baza	10.01.01	53,300.00	0.00	9,500.00	23,400.00	10,200.00	10,200.00
2018	Îndemnizație de vacanță	10.01.09	1,900.00	0.00	0.00	0.00	0.00	1,900.00
2026	Îndemnizații de hrană	10.01.17	320.00	0.00	0.00	0.00	0.00	320.00
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	10,430.00	12,650.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	719,510.00	0.00	114,595.00	252,955.00	186,955.00	165,005.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	719,510.00	0.00	114,595.00	252,955.00	186,955.00	165,005.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,510.00	0.00	28,095.00	30,955.00	29,455.00	35,005.00
2218	Cheltuieli salariale in bani	10.01	119,050.00	0.00	26,100.00	29,800.00	28,800.00	34,350.00
2219	Salarii de baza	10.01.01	113,500.00	0.00	26,100.00	29,800.00	28,800.00	28,800.00
2227	Îndemnizație de vacanță	10.01.09	4,750.00	0.00	0.00	0.00	0.00	4,750.00
2235	Îndemnizații de hrană	10.01.17	800.00	0.00	0.00	0.00	0.00	800.00
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
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	96,000.00	0.00	1,500.00	42,000.00	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

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
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	22,000.00	0.00	1,000.00	19,000.00	1,000.00	1,000.00
2311	Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	1,000.00	19,000.00	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	500,000.00	0.00	85,000.00	180,000.00	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	75,000.00	0.00	0.00	60,000.00	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	219,510.00	0.00	29,595.00	72,955.00	51,955.00	65,005.00
2418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	42,320.00	0.00	9,685.00	9,305.00	10,805.00	12,525.00
2423	Camine culturale	67.02.03.07	177,190.00	0.00	19,910.00	63,650.00	41,150.00	52,480.00
2432	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	500,000.00	0.00	85,000.00	180,000.00	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 asistarii 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	1,461,870.00	0.00	379,810.00	408,990.00	345,690.00	327,380.00
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	864,350.00	0.00	240,970.00	247,270.00	204,970.00	171,140.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	778,950.00	0.00	198,270.00	247,270.00	162,270.00	171,140.00
2652	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	146,950.00	0.00	33,770.00	34,770.00	34,770.00	43,640.00
2653	Cheltuieli salariale in bani	10.01	142,170.00	0.00	31,300.00	34,000.00	34,000.00	42,870.00
2654	Salarii de baza	10.01.01	133,300.00	0.00	31,300.00	34,000.00	34,000.00	34,000.00

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
2662	Îndemnizație de vacanță	10.01.09	7,600.00	0.00	0.00	0.00	0.00	7,600.00
2670	Îndemnizații de hrană	10.01.17	1,270.00	0.00	0.00	0.00	0.00	1,270.00
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	632,000.00	0.00	164,500.00	212,500.00	127,500.00	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	85,000.00	0.00	37,000.00	46,000.00	1,000.00	1,000.00
2746	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	37,000.00	46,000.00	1,000.00	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	230,000.00	0.00	73,000.00	71,000.00	43,000.00	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	63,770.00	72,640.00
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	140,720.00	156,240.00
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	140,720.00	156,240.00
2864	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	271,320.00	0.00	62,540.00	64,420.00	64,420.00	79,940.00
2865	Cheltuieli salariale in bani	10.01	262,520.00	0.00	58,000.00	63,000.00	63,000.00	78,520.00
2866	Salarii de baza	10.01.01	247,000.00	0.00	58,000.00	63,000.00	63,000.00	63,000.00
2874	Îndemnizație de vacanță	10.01.09	13,300.00	0.00	0.00	0.00	0.00	13,300.00
2882	Îndemnizații de hrană	10.01.17	2,220.00	0.00	0.00	0.00	0.00	2,220.00
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
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

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
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	140,420.00	155,940.00
3066	Salubritate	74.02.05.01	595,320.00	0.00	138,540.00	160,420.00	140,420.00	155,940.00
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	43,000.00	0.00	23,000.00	15,000.00	0.00	5,000.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	10,000.00	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	20,000.00	0.00	5,000.00	10,000.00	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	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00
3790	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00
3897	Drumuri si poduri	84.02.03.01	20,000.00	0.00	5,000.00	10,000.00	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 '30.05.2018' pt. 'Rec. 1 din '30.05.2018' - 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	637,827.00	0.00	637,827.00	0.00	0.00	0.00
305	Finantare nationala	58.02.01	96,521.00	0.00	96,521.00	0.00	0.00	0.00
306	Finantare externa nerambursabila	58.02.02	491,306.00	0.00	491,306.00	0.00	0.00	0.00
307	Cheltuieli neeligibile	58.02.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,864,934.00	0.00	2,864,934.00	0.00	0.00	0.00
313	Finantare nationala	58.04.01	454,002.00	0.00	454,002.00	0.00	0.00	0.00
314	Finantare externa nerambursabila	58.04.02	2,310,932.00	0.00	2,310,932.00	0.00	0.00	0.00
315	Cheltuieli neeligibile	58.04.03	100,000.00	0.00	100,000.00	0.00	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 plăților 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	637,827.00	0.00	637,827.00	0.00	0.00	0.00
1932	Finantare nationala	58.02.01	96,521.00	0.00	96,521.00	0.00	0.00	0.00
1933	Finantare externa nerambursabila	58.02.02	491,306.00	0.00	491,306.00	0.00	0.00	0.00
1934	Cheltuieli neeligibile	58.02.03	50,000.00	0.00	50,000.00	0.00	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
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

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
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
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

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
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