

BUGETUL LOCAL pe anul 2018
Rectificare din data '14.06.2018' pt. 'Rec. 2 din '14.06.2018' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	22,913,800.00	0.00	5,879,360.00	5,807,910.00	5,770,110.00	5,456,420.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,318,109.00	0.00	765,580.00	1,028,480.00	811,180.00	712,869.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,171,109.00	0.00	1,493,580.00	1,739,480.00	1,521,180.00	1,416,869.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,621,909.00	0.00	1,365,710.00	1,566,844.00	1,400,210.00	1,289,145.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,429,869.00	0.00	357,500.00	357,500.00	410,000.00	304,869.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,429,869.00	0.00	357,500.00	357,500.00	410,000.00	304,869.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,869.00	0.00	1,000.00	1,000.00	1,000.00	869.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,869.00	0.00	1,000.00	1,000.00	1,000.00	869.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,426,000.00	0.00	356,500.00	356,500.00	409,000.00	304,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	993,000.00	0.00	248,250.00	248,250.00	300,750.00	195,750.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	433,000.00	0.00	108,250.00	108,250.00	108,250.00	108,250.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	866,567.00	0.00	181,690.00	321,451.00	181,690.00	181,736.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	866,567.00	0.00	181,690.00	321,451.00	181,690.00	181,736.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	323,072.00	0.00	61,200.00	139,433.00	61,200.00	61,239.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	197,223.00	0.00	35,500.00	90,733.00	35,500.00	35,490.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	125,849.00	0.00	25,700.00	48,700.00	25,700.00	25,749.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	512,349.00	0.00	112,705.00	174,233.00	112,705.00	112,706.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	216,944.00	0.00	51,190.00	63,388.00	51,190.00	51,176.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,461.00	0.00	5,865.00	5,865.00	5,865.00	5,866.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	271,944.00	0.00	55,650.00	104,980.00	55,650.00	55,664.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	31,146.00	0.00	7,785.00	7,785.00	7,785.00	7,791.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,325,473.00	0.00	826,520.00	887,893.00	808,520.00	802,540.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,853,000.00	0.00	728,000.00	711,000.00	710,000.00	704,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,211,000.00	0.00	317,000.00	300,000.00	300,000.00	294,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,642,000.00	0.00	411,000.00	411,000.00	410,000.00	410,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	472,473.00	0.00	98,520.00	176,893.00	98,520.00	98,540.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	418,675.00	0.00	85,075.00	163,448.00	85,075.00	85,077.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	341,814.00	0.00	65,860.00	144,233.00	65,860.00	65,861.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	76,861.00	0.00	19,215.00	19,215.00	19,215.00	19,216.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	52,335.00	0.00	13,080.00	13,080.00	13,080.00	13,095.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,463.00	0.00	365.00	365.00	365.00	368.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	549,200.00	0.00	127,870.00	172,636.00	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 refinantari aferente cadrului financiar 2014-2020	48.02	30,349.00	0.00	30,349.00	0.00	0.00	0.00
292	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	30,349.00	0.00	30,349.00	0.00	0.00	0.00
293	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	30,349.00	0.00	30,349.00	0.00	0.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	27,635,800.00	0.00	9,628,360.00	6,531,910.00	6,019,110.00	5,456,420.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,537,751.00	0.00	4,947,411.00	1,728,510.00	1,396,310.00	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	2,064,309.00	0.00	542,405.00	677,405.00	422,905.00	421,594.00
332	Bunuri si servicii	20.01	1,254,600.00	0.00	325,900.00	357,100.00	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	132,000.00	0.00	25,500.00	28,500.00	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	15,000.00	0.00	3,000.00	5,300.00	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	671,709.00	0.00	192,505.00	282,005.00	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	665,709.00	0.00	192,505.00	282,005.00	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	0.00	0.00	637,827.00	-637,827.00	0.00	0.00
361	Finantare nationala	58.02.01	0.00	0.00	96,521.00	-96,521.00	0.00	0.00

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362	Finantare externa nerambursabila	58.02.02	0.00	0.00	491,306.00	-491,306.00	0.00	0.00
363	Cheltuieli neeligibile	58.02.03	0.00	0.00	50,000.00	-50,000.00	0.00	0.00
364	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,502,761.00	0.00	2,864,934.00	637,827.00	0.00	0.00
365	Finantare nationala	58.04.01	550,523.00	0.00	454,002.00	96,521.00	0.00	0.00
366	Finantare externa nerambursabila	58.04.02	2,802,238.00	0.00	2,310,932.00	491,306.00	0.00	0.00
367	Cheltuieli neeligibile	58.04.03	150,000.00	0.00	100,000.00	50,000.00	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	523,600.00	0.00	89,200.00	194,200.00	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	85,000.00	0.00	0.00	70,000.00	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	7,243,911.00	0.00	2,963,485.00	1,600,285.00	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	359,000.00	0.00	110,000.00	89,200.00	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	87,000.00	0.00	15,500.00	13,500.00	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	10,000.00	0.00	3,000.00	2,800.00	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	0.00	0.00	637,827.00	-637,827.00	0.00	0.00
518	Finantare nationala	58.02.01	0.00	0.00	96,521.00	-96,521.00	0.00	0.00
519	Finantare externa nerambursabila	58.02.02	0.00	0.00	491,306.00	-491,306.00	0.00	0.00
520	Cheltuieli neeligibile	58.02.03	0.00	0.00	50,000.00	-50,000.00	0.00	0.00
521	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	637,827.00	0.00	0.00	637,827.00	0.00	0.00
522	Finantare nationala	58.04.01	96,521.00	0.00	0.00	96,521.00	0.00	0.00
523	Finantare externa nerambursabila	58.04.02	491,306.00	0.00	0.00	491,306.00	0.00	0.00
524	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00
525	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
526	Burse	59.01	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
527	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
528	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
529	Active fixe	71.01	2,036,200.00	0.00	1,163,800.00	350,000.00	316,000.00	206,400.00
530	Constructii	71.01.01	1,562,200.00	0.00	955,800.00	200,000.00	200,000.00	206,400.00
531	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
532	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	0.00	0.00	100,000.00	0.00
533	Alte active fixe	71.01.30	344,000.00	0.00	208,000.00	120,000.00	16,000.00	0.00
535	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
536	Invatamant prescolar	65.02.03.01	637,827.00	0.00	637,827.00	0.00	0.00	0.00
537	Invatamant primar	65.02.03.02	802,400.00	0.00	80,000.00	200,000.00	316,000.00	206,400.00
538	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
539	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
550	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
552	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
553	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
554	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
555	Cheltuieli salariale in bani	10.01	55,520.00	0.00	9,500.00	23,400.00	10,200.00	12,420.00
556	Salarii de baza	10.01.01	53,300.00	0.00	9,500.00	23,400.00	10,200.00	10,200.00
557	Îndemnizație de vacanță	10.01.09	1,900.00	0.00	0.00	0.00	0.00	1,900.00
558	Îndemnizații de hrană	10.01.17	320.00	0.00	0.00	0.00	0.00	320.00
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,760.00	0.00	770.00	530.00	230.00	230.00
560	Contributii de asigurari sociale de stat	10.03.01	428.00	0.00	428.00	0.00	0.00	0.00
561	Contributii de asigurari de somaj	10.03.02	14.00	0.00	14.00	0.00	0.00	0.00
562	Contributii de asigurari sociale de sanatate	10.03.03	141.00	0.00	141.00	0.00	0.00	0.00
563	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
564	Contributii pt concedii si indemnizatii	10.03.06	23.00	0.00	23.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
565	Contributia asiguratorie pentru munca	10.03.07	1,150.00	0.00	160.00	530.00	230.00	230.00
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
567	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
568	Active fixe	71.01	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
569	Constructii	71.01.01	1,260,000.00	0.00	0.00	420,000.00	420,000.00	420,000.00
570	Mobilier, aparatura birotica si alte active corporale	71.01.03	159,000.00	0.00	0.00	0.00	159,000.00	0.00
571	Alte active fixe	71.01.30	103,600.00	0.00	0.00	65,000.00	38,600.00	0.00
576	Servicii de sanatate publica	66.02.08	57,280.00	0.00	10,270.00	23,930.00	10,430.00	12,650.00
577	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
578	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
580	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,477,593.00	0.00	757,478.00	367,855.00	187,255.00	165,005.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,297,444.00	0.00	667,529.00	277,955.00	186,955.00	165,005.00
582	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
583	Cheltuieli salariale in bani	10.01	119,050.00	0.00	26,100.00	29,800.00	28,800.00	34,350.00
584	Salarii de baza	10.01.01	113,500.00	0.00	26,100.00	29,800.00	28,800.00	28,800.00
585	Îndemnizație de vacanță	10.01.09	4,750.00	0.00	0.00	0.00	0.00	4,750.00
586	Îndemnizații de hrană	10.01.17	800.00	0.00	0.00	0.00	0.00	800.00
587	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
588	Contributii de asigurari sociale de stat	10.03.01	1,091.00	0.00	1,091.00	0.00	0.00	0.00
589	Contributii de asigurari de somaj	10.03.02	34.00	0.00	34.00	0.00	0.00	0.00
590	Contributii de asigurari sociale de sanatate	10.03.03	359.00	0.00	359.00	0.00	0.00	0.00
591	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
592	Contributii pt concedii si indemnizatii	10.03.06	58.00	0.00	58.00	0.00	0.00	0.00
593	Contributia asiguratorie pentru munca	10.03.07	2,908.00	0.00	443.00	1,155.00	655.00	655.00
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,000.00	0.00	1,500.00	57,000.00	22,500.00	30,000.00
595	Bunuri si servicii	20.01	4,000.00	0.00	500.00	3,000.00	500.00	0.00
596	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
597	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
598	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
599	Alte obiecte de inventar	20.05.30	68,000.00	0.00	0.00	20,000.00	20,000.00	28,000.00
600	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
601	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	1,000.00	34,000.00	1,000.00	1,000.00
602	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	1,000.00	34,000.00	1,000.00	1,000.00
603	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
604	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
605	Finantare nationala	58.04.01	82,582.00	0.00	82,582.00	0.00	0.00	0.00
606	Finantare externa nerambursabila	58.04.02	420,352.00	0.00	420,352.00	0.00	0.00	0.00
607	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
608	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	510,000.00	0.00	85,000.00	190,000.00	135,000.00	100,000.00
609	Sustinerea cultelor	59.12	425,000.00	0.00	85,000.00	120,000.00	120,000.00	100,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
610	Actiuni cu caracter stiintific si social cultural	59.22	85,000.00	0.00	0.00	70,000.00	15,000.00	0.00
611	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,149.00	0.00	89,949.00	89,900.00	300.00	0.00
612	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
613	Active fixe	71.01	180,149.00	0.00	89,949.00	89,900.00	300.00	0.00
614	Alte active fixe	71.01.30	180,149.00	0.00	89,949.00	89,900.00	300.00	0.00
616	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	917,593.00	0.00	622,478.00	177,855.00	52,255.00	65,005.00
617	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
622	Camine culturale	67.02.03.07	875,273.00	0.00	612,793.00	168,550.00	41,450.00	52,480.00
626	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
627	Sport	67.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
631	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	510,000.00	0.00	85,000.00	190,000.00	135,000.00	100,000.00
633	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
634	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
635	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
636	Cheltuieli salariale in bani	10.01	157,900.00	0.00	38,200.00	39,900.00	39,900.00	39,900.00
637	Salarii de baza	10.01.01	157,900.00	0.00	38,200.00	39,900.00	39,900.00	39,900.00
638	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
639	Contributii de asigurari sociale de stat	10.03.01	1,833.00	0.00	1,833.00	0.00	0.00	0.00
640	Contributii de asigurari de somaj	10.03.02	58.00	0.00	58.00	0.00	0.00	0.00
641	Contributii de asigurari sociale de sanatate	10.03.03	603.00	0.00	603.00	0.00	0.00	0.00
642	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
643	Contributii pt concedii si indemnizatii	10.03.06	99.00	0.00	99.00	0.00	0.00	0.00
644	Contributia asiguratorie pentru munca	10.03.07	3,300.00	0.00	600.00	900.00	900.00	900.00
645	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
646	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
647	Ajutoare sociale in numerar	57.02.01	886,001.00	0.00	208,000.00	217,000.00	212,000.00	249,001.00
650	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
651	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
656	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
657	Ajutor social	68.02.15.01	49,001.00	0.00	6,000.00	2,000.00	2,000.00	39,001.00
659	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
660	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
662	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
663	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
664	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
665	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
666	Cheltuieli salariale in bani	10.01	142,170.00	0.00	31,300.00	34,000.00	34,000.00	42,870.00
667	Salarii de baza	10.01.01	133,300.00	0.00	31,300.00	34,000.00	34,000.00	34,000.00
668	Îndemnizație de vacanță	10.01.09	7,600.00	0.00	0.00	0.00	0.00	7,600.00
669	Îndemnizații de hrană	10.01.17	1,270.00	0.00	0.00	0.00	0.00	1,270.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
670	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
671	Contributii de asigurari sociale de stat	10.03.01	1,377.00	0.00	1,377.00	0.00	0.00	0.00
672	Contributii de asigurari de somaj	10.03.02	44.00	0.00	44.00	0.00	0.00	0.00
673	Contributii de asigurari sociale de sanatate	10.03.03	453.00	0.00	453.00	0.00	0.00	0.00
674	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
675	Contributii pt concedii si indemnizatii	10.03.06	74.00	0.00	74.00	0.00	0.00	0.00
676	Contributia asiguratorie pentru munca	10.03.07	2,819.00	0.00	509.00	770.00	770.00	770.00
677	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
678	Bunuri si servicii	20.01	547,000.00	0.00	127,500.00	166,500.00	126,500.00	126,500.00
679	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
680	Apa, canal si salubritate	20.01.04	260,000.00	0.00	55,000.00	95,000.00	55,000.00	55,000.00
681	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
682	Piese de schimb	20.01.06	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
683	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
684	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
685	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
686	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
687	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
688	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
689	Alte active fixe	71.01.30	118,000.00	0.00	10,000.00	108,000.00	0.00	0.00
690	OPERATIUNI FINANCIARE (cod 80+81)	79	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
691	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
692	Rambursari de credite externe	81.01	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
693	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
698	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
699	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
701	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
702	Alimentare cu gaze naturale in localitati	70.02.07	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
703	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
705	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
706	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
707	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
708	Cheltuieli salariale in bani	10.01	262,520.00	0.00	58,000.00	63,000.00	63,000.00	78,520.00
709	Salarii de baza	10.01.01	247,000.00	0.00	58,000.00	63,000.00	63,000.00	63,000.00
710	Indemnizatie de vacanta	10.01.09	13,300.00	0.00	0.00	0.00	0.00	13,300.00
711	Indemnizatii de hrană	10.01.17	2,220.00	0.00	0.00	0.00	0.00	2,220.00
712	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
713	Contributii de asigurari sociale de stat	10.03.01	2,518.00	0.00	2,518.00	0.00	0.00	0.00
714	Contributii de asigurari de somaj	10.03.02	80.00	0.00	80.00	0.00	0.00	0.00
715	Contributii de asigurari sociale de sanatate	10.03.03	829.00	0.00	829.00	0.00	0.00	0.00
716	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

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
717	Contributii pt concedii si indemnizatii	10.03.06	135.00	0.00	135.00	0.00	0.00	0.00
718	Contributia asiguratorie pentru munca	10.03.07	5,214.00	0.00	954.00	1,420.00	1,420.00	1,420.00
719	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
720	Bunuri si servicii	20.01	106,200.00	0.00	26,300.00	27,300.00	26,300.00	26,300.00
721	Incalzit, Iluminat si forta motrica	20.01.03	2,200.00	0.00	300.00	1,300.00	300.00	300.00
722	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
723	Piese de schimb	20.01.06	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
724	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
725	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
726	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
727	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
728	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
729	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
730	Alte active fixe	71.01.30	22,700.00	0.00	0.00	16,000.00	6,700.00	0.00
733	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
734	Salubritate	74.02.05.01	595,320.00	0.00	138,540.00	160,420.00	140,420.00	155,940.00
736	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
739	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,795,000.00	0.00	2,335,000.00	255,000.00	200,000.00	5,000.00
762	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,772,000.00	0.00	2,317,000.00	250,000.00	200,000.00	5,000.00
763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,337,000.00	0.00	2,317,000.00	15,000.00	0.00	5,000.00
764	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
765	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
766	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
767	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
768	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
769	Finantare nationala	58.04.01	371,420.00	0.00	371,420.00	0.00	0.00	0.00
770	Finantare externa nerambursabila	58.04.02	1,890,580.00	0.00	1,890,580.00	0.00	0.00	0.00
771	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
772	CHELTUIELI DE CAPITAL (cod 71+72)	70	435,000.00	0.00	0.00	235,000.00	200,000.00	0.00
773	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
774	Active fixe	71.01	435,000.00	0.00	0.00	235,000.00	200,000.00	0.00
775	Alte active fixe	71.01.30	435,000.00	0.00	0.00	235,000.00	200,000.00	0.00
777	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,772,000.00	0.00	2,317,000.00	250,000.00	200,000.00	5,000.00
778	Drumuri si poduri	84.02.03.01	2,772,000.00	0.00	2,317,000.00	250,000.00	200,000.00	5,000.00
787	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
788	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
789	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
790	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
791	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
797	Alte actiuni economice	87.02.50	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
804	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
806	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 '14.06.2018' pt. 'Rec. 2 din '14.06.2018' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	6,120,390.00	0.00	1,487,350.00	1,728,510.00	1,439,010.00	1,465,520.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,023,109.00	0.00	1,473,080.00	1,704,580.00	1,428,580.00	1,416,869.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,621,909.00	0.00	1,365,710.00	1,566,844.00	1,400,210.00	1,289,145.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,429,869.00	0.00	357,500.00	357,500.00	410,000.00	304,869.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,429,869.00	0.00	357,500.00	357,500.00	410,000.00	304,869.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,869.00	0.00	1,000.00	1,000.00	1,000.00	869.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,869.00	0.00	1,000.00	1,000.00	1,000.00	869.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,426,000.00	0.00	356,500.00	356,500.00	409,000.00	304,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	993,000.00	0.00	248,250.00	248,250.00	300,750.00	195,750.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	433,000.00	0.00	108,250.00	108,250.00	108,250.00	108,250.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	866,567.00	0.00	181,690.00	321,451.00	181,690.00	181,736.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	866,567.00	0.00	181,690.00	321,451.00	181,690.00	181,736.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	323,072.00	0.00	61,200.00	139,433.00	61,200.00	61,239.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	197,223.00	0.00	35,500.00	90,733.00	35,500.00	35,490.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	125,849.00	0.00	25,700.00	48,700.00	25,700.00	25,749.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	512,349.00	0.00	112,705.00	174,233.00	112,705.00	112,706.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	216,944.00	0.00	51,190.00	63,388.00	51,190.00	51,176.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,461.00	0.00	5,865.00	5,865.00	5,865.00	5,866.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	271,944.00	0.00	55,650.00	104,980.00	55,650.00	55,664.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	31,146.00	0.00	7,785.00	7,785.00	7,785.00	7,791.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,325,473.00	0.00	826,520.00	887,893.00	808,520.00	802,540.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,853,000.00	0.00	728,000.00	711,000.00	710,000.00	704,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,211,000.00	0.00	317,000.00	300,000.00	300,000.00	294,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,642,000.00	0.00	411,000.00	411,000.00	410,000.00	410,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	472,473.00	0.00	98,520.00	176,893.00	98,520.00	98,540.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	418,675.00	0.00	85,075.00	163,448.00	85,075.00	85,077.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	341,814.00	0.00	65,860.00	144,233.00	65,860.00	65,861.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	76,861.00	0.00	19,215.00	19,215.00	19,215.00	19,216.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	52,335.00	0.00	13,080.00	13,080.00	13,080.00	13,095.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,463.00	0.00	365.00	365.00	365.00	368.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	401,200.00	0.00	107,370.00	137,736.00	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

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			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	6,120,390.00	0.00	1,487,350.00	1,728,510.00	1,439,010.00	1,465,520.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,034,990.00	0.00	1,444,650.00	1,728,510.00	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	2,064,309.00	0.00	542,405.00	677,405.00	422,905.00	421,594.00
184	Bunuri si servicii	20.01	1,254,600.00	0.00	325,900.00	357,100.00	293,200.00	278,400.00
185	Furnituri de birou	20.01.01	36,000.00	0.00	8,000.00	13,000.00	8,000.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
186	Materiale pentru curatenie	20.01.02	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	132,000.00	0.00	25,500.00	28,500.00	36,500.00	41,500.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	94,000.00	0.00	11,000.00	25,000.00	25,000.00	33,000.00
207	Alte obiecte de inventar	20.05.30	94,000.00	0.00	11,000.00	25,000.00	25,000.00	33,000.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	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	15,000.00	0.00	3,000.00	5,300.00	3,700.00	3,000.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	671,709.00	0.00	192,505.00	282,005.00	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	665,709.00	0.00	192,505.00	282,005.00	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	523,600.00	0.00	89,200.00	194,200.00	135,000.00	105,200.00
308	Burse	59.01	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
312	Sustinerea cultelor	59.12	425,000.00	0.00	85,000.00	120,000.00	120,000.00	100,000.00
316	Actiuni cu caracter stiintific si social cultural	59.22	85,000.00	0.00	0.00	70,000.00	15,000.00	0.00
322	OPERATIUNI FINANCIARE (cod 80+81)	79	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
327	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
328	Rambursari de credite externe	81.01	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
331	Rambursari de credite aferente datoriei publice externe locale	81.01.05	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
346	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,036,060.00	0.00	504,460.00	557,400.00	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	2,314,201.00	0.00	518,975.00	675,385.00	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	359,000.00	0.00	110,000.00	89,200.00	86,800.00	73,000.00
1828	Furnituri de birou	20.01.01	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
1829	Materiale pentru curatenie	20.01.02	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	96,000.00	0.00	37,000.00	27,000.00	20,000.00	12,000.00
1832	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	13,200.00	6,800.00	5,000.00
1834	Transport	20.01.07	33,000.00	0.00	14,000.00	10,000.00	3,000.00	6,000.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	10,000.00	10,200.00	5,800.00	3,000.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	11,500.00	8,300.00	17,700.00	11,500.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87,000.00	0.00	15,500.00	13,500.00	26,500.00	31,500.00
1847	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	8,500.00	2,500.00	2,500.00	2,500.00
1850	Alte obiecte de inventar	20.05.30	16,000.00	0.00	8,500.00	2,500.00	2,500.00	2,500.00
1851	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00
1852	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00
1856	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1858	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	2,800.00	1,200.00	3,000.00
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	744,510.00	0.00	114,595.00	277,955.00	186,955.00	165,005.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	744,510.00	0.00	114,595.00	277,955.00	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	111,000.00	0.00	1,500.00	57,000.00	22,500.00	30,000.00
2255	Bunuri si servicii	20.01	4,000.00	0.00	500.00	3,000.00	500.00	0.00
2257	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00

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	37,000.00	0.00	1,000.00	34,000.00	1,000.00	1,000.00
2311	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	1,000.00	34,000.00	1,000.00	1,000.00
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	510,000.00	0.00	85,000.00	190,000.00	135,000.00	100,000.00
2383	Sustinerea cultelor	59.12	425,000.00	0.00	85,000.00	120,000.00	120,000.00	100,000.00
2387	Actiuni cu caracter stiintific si social cultural	59.22	85,000.00	0.00	0.00	70,000.00	15,000.00	0.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	234,510.00	0.00	29,595.00	87,955.00	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	192,190.00	0.00	19,910.00	78,650.00	41,150.00	52,480.00
2432	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	510,000.00	0.00	85,000.00	190,000.00	135,000.00	100,000.00
2434	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,049,811.00	0.00	249,410.00	257,800.00	252,800.00	289,801.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,049,811.00	0.00	249,410.00	257,800.00	252,800.00	289,801.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	163,810.00	0.00	41,410.00	40,800.00	40,800.00	40,800.00
2437	Cheltuieli salariale in bani	10.01	157,900.00	0.00	38,200.00	39,900.00	39,900.00	39,900.00
2438	Salarii de baza	10.01.01	157,900.00	0.00	38,200.00	39,900.00	39,900.00	39,900.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,910.00	0.00	3,210.00	900.00	900.00	900.00
2465	Contributii de asigurari sociale de stat	10.03.01	1,833.00	0.00	1,833.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	58.00	0.00	58.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	603.00	0.00	603.00	0.00	0.00	0.00
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17.00	0.00	17.00	0.00	0.00	0.00
2470	Contributii pt concedii si indemnizatii	10.03.06	99.00	0.00	99.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	3,300.00	0.00	600.00	900.00	900.00	900.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	886,001.00	0.00	208,000.00	217,000.00	212,000.00	249,001.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	886,001.00	0.00	208,000.00	217,000.00	212,000.00	249,001.00
2592	Ajutoare sociale in numerar	57.02.01	886,001.00	0.00	208,000.00	217,000.00	212,000.00	249,001.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	940,810.00	0.00	228,410.00	240,800.00	235,800.00	235,800.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	940,810.00	0.00	228,410.00	240,800.00	235,800.00	235,800.00
2643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,001.00	0.00	6,000.00	2,000.00	2,000.00	39,001.00
2644	Ajutor social	68.02.15.01	49,001.00	0.00	6,000.00	2,000.00	2,000.00	39,001.00
2646	Alte cheltuieli in domeniul 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	48,000.00	0.00	23,000.00	20,000.00	0.00	5,000.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
3782	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
3790	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
3897	Drumuri si poduri	84.02.03.01	25,000.00	0.00	5,000.00	15,000.00	0.00	5,000.00
3906	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
3907	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
3945	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
3994	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
4002	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
4112	Alte actiuni economice	87.02.50	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00

Conducatorul institutiei,

FRON GHEORGHE

Conducatorul compartimentului financiar-contabil,

BERGHIEVA LIVIU

Rectificare din data '14.06.2018' pt. 'Rec. 2 din '14.06.2018' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	16,793,410.00	0.00	4,392,010.00	4,079,400.00	4,331,100.00	3,990,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	148,000.00	0.00	20,500.00	34,900.00	92,600.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	148,000.00	0.00	20,500.00	34,900.00	92,600.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	148,000.00	0.00	20,500.00	34,900.00	92,600.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	148,000.00	0.00	20,500.00	34,900.00	92,600.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	148,000.00	0.00	20,500.00	34,900.00	92,600.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	16,615,061.00	0.00	4,341,161.00	4,044,500.00	4,238,500.00	3,990,900.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	16,615,061.00	0.00	4,341,161.00	4,044,500.00	4,238,500.00	3,990,900.00
36	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	16,602,200.00	0.00	4,328,300.00	4,044,500.00	4,238,500.00	3,990,900.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	16,602,200.00	0.00	4,328,300.00	4,044,500.00	4,238,500.00	3,990,900.00
78	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	12,861.00	0.00	12,861.00	0.00	0.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	12,861.00	0.00	12,861.00	0.00	0.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si refinantari aferente cadrului financiar 2014-2020	48.02	30,349.00	0.00	30,349.00	0.00	0.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	30,349.00	0.00	30,349.00	0.00	0.00	0.00
169	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	30,349.00	0.00	30,349.00	0.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	21,515,410.00	0.00	8,141,010.00	4,803,400.00	4,580,100.00	3,990,900.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,502,761.00	0.00	3,502,761.00	0.00	0.00	0.00
304	Programe din Fondul Social European (FSE)	58.02	0.00	0.00	637,827.00	-637,827.00	0.00	0.00
305	Finantare nationala	58.02.01	0.00	0.00	96,521.00	-96,521.00	0.00	0.00
306	Finantare externa nerambursabila	58.02.02	0.00	0.00	491,306.00	-491,306.00	0.00	0.00
307	Cheltuieli neeligibile	58.02.03	0.00	0.00	50,000.00	-50,000.00	0.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,502,761.00	0.00	2,864,934.00	637,827.00	0.00	0.00
313	Finantare nationala	58.04.01	550,523.00	0.00	454,002.00	96,521.00	0.00	0.00
314	Finantare externa nerambursabila	58.04.02	2,802,238.00	0.00	2,310,932.00	491,306.00	0.00	0.00
315	Cheltuieli neeligibile	58.04.03	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,012,649.00	0.00	4,638,249.00	4,803,400.00	4,580,100.00	3,990,900.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,012,649.00	0.00	4,638,249.00	4,803,400.00	4,580,100.00	3,990,900.00
368	Active fixe	71.01	18,007,649.00	0.00	4,633,249.00	4,803,400.00	4,580,100.00	3,990,900.00
369	Constructii	71.01.01	16,425,200.00	0.00	4,315,300.00	4,059,500.00	4,059,500.00	3,990,900.00
370	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
371	Mobilier, aparatura birotica si alte active corporale	71.01.03	269,000.00	0.00	10,000.00	0.00	259,000.00	0.00
372	Alte active fixe	71.01.30	1,243,449.00	0.00	307,949.00	673,900.00	261,600.00	0.00
375	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	245,000.00	0.00	5,000.00	160,000.00	80,000.00	0.00

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

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

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

Conducatorul institutiei,

FRON GHEORGHE

Conducatorul compartimentului financiar-contabil,

BERGHIEVA LIVIU