

BUGETUL LOCAL pe anul 2017
Rectificare din data '17.11.2017' pt. 'Rec. 13 din '17.11.2017' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,215,527.00	0.00	1,554,590.00	1,616,710.00	1,486,157.00	1,558,070.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,007,567.00	0.00	499,865.00	484,180.00	475,377.00	548,145.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,119,117.00	0.00	1,534,965.00	1,607,780.00	1,477,227.00	1,499,145.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,798,981.00	0.00	1,445,840.00	1,538,344.00	1,387,632.00	1,427,165.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,116,746.00	0.00	279,333.00	228,849.00	270,350.00	338,214.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,116,746.00	0.00	279,333.00	228,849.00	270,350.00	338,214.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,917.00	0.00	2,230.00	2,230.00	2,230.00	2,227.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,917.00	0.00	2,230.00	2,230.00	2,230.00	2,227.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,107,829.00	0.00	277,103.00	226,619.00	268,120.00	335,987.00
14	Cote defalcate din impozitul pe venit	04.02.01	394,449.00	0.00	122,353.00	71,869.00	113,370.00	86,857.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	713,380.00	0.00	154,750.00	154,750.00	154,750.00	249,130.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	407,237.00	0.00	87,263.00	142,963.00	89,747.00	87,264.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	407,237.00	0.00	87,263.00	142,963.00	89,747.00	87,264.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	135,872.00	0.00	30,143.00	45,443.00	30,143.00	30,143.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	99,254.00	0.00	21,926.00	33,476.00	21,926.00	21,926.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	36,618.00	0.00	8,217.00	11,967.00	8,217.00	8,217.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	160,206.00	0.00	33,168.00	58,218.00	35,652.00	33,168.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	129,880.00	0.00	26,208.00	51,258.00	26,207.00	26,207.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,290.00	0.00	1,244.00	1,244.00	1,557.00	1,245.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	25,036.00	0.00	5,716.00	5,716.00	7,888.00	5,716.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25,500.00	0.00	6,375.00	6,375.00	6,375.00	6,375.00
29	Alte impozite si taxe pe proprietate	07.02.50	85,659.00	0.00	17,577.00	32,927.00	17,577.00	17,578.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,274,998.00	0.00	1,079,244.00	1,166,532.00	1,027,535.00	1,001,687.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,057,400.00	0.00	1,035,100.00	1,096,100.00	975,200.00	951,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,053,400.00	0.00	776,100.00	825,100.00	724,200.00	728,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,004,000.00	0.00	259,000.00	271,000.00	251,000.00	223,000.00
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	217,598.00	0.00	44,144.00	70,432.00	52,335.00	50,687.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	181,943.00	0.00	40,186.00	61,386.00	40,186.00	40,185.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	134,447.00	0.00	28,312.00	49,512.00	28,312.00	28,311.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	47,496.00	0.00	11,874.00	11,874.00	11,874.00	11,874.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	31,949.00	0.00	3,535.00	8,623.00	9,711.00	10,080.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	3,706.00	0.00	423.00	423.00	2,438.00	422.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	320,136.00	0.00	89,125.00	69,436.00	89,595.00	71,980.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,446.00	0.00	5,120.00	5,120.00	18,085.00	5,121.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,446.00	0.00	5,120.00	5,120.00	18,085.00	5,121.00
58	Venituri din concesiuni si inchirieri	30.02.05	33,446.00	0.00	5,120.00	5,120.00	18,085.00	5,121.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	33,446.00	0.00	5,120.00	5,120.00	18,085.00	5,121.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	286,690.00	0.00	84,005.00	64,316.00	71,510.00	66,859.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,027.00	0.00	507.00	507.00	507.00	506.00
78	Taxe extrajudiciare de timbru	34.02.02	2,027.00	0.00	507.00	507.00	507.00	506.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	111,737.00	0.00	19,810.00	19,809.00	25,309.00	46,809.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	111,737.00	0.00	19,810.00	19,809.00	25,309.00	46,809.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	111,737.00	0.00	19,810.00	19,809.00	25,309.00	46,809.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	118,776.00	0.00	63,688.00	16,500.00	19,044.00	19,544.00
101	Alte venituri	36.02.50	118,776.00	0.00	63,688.00	16,500.00	19,044.00	19,544.00
102	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	54,150.00	0.00	0.00	27,500.00	26,650.00	0.00
103	Donatii si sponsorizari	37.02.01	54,150.00	0.00	0.00	27,500.00	26,650.00	0.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-727,363.00	0.00	-173,650.00	-162,650.00	-204,565.00	-186,498.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	727,363.00	0.00	173,650.00	162,650.00	204,565.00	186,498.00
128	IV. SUBVENTII (cod 00.18)	00.17	96,410.00	0.00	19,625.00	8,930.00	8,930.00	58,925.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	96,410.00	0.00	19,625.00	8,930.00	8,930.00	58,925.00
130	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	96,410.00	0.00	19,625.00	8,930.00	8,930.00	58,925.00
162	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
167	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	36,410.00	0.00	9,625.00	8,930.00	8,930.00	8,925.00
309	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,479,561.00	0.00	1,818,624.00	1,616,710.00	1,486,157.00	1,558,070.00
310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,533,764.00	0.00	1,375,090.00	1,481,210.00	1,278,742.00	1,398,722.00
311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,145,710.00	0.00	744,575.00	857,180.00	808,280.00	735,675.00
312	Cheltuieli salariale in bani	10.01	2,557,022.00	0.00	609,537.00	703,634.00	642,921.00	600,930.00
313	Salarii de baza	10.01.01	2,445,758.00	0.00	582,558.00	671,130.00	616,235.00	575,835.00
314	Alte sporuri	10.01.06	22,103.00	0.00	6,918.00	8,045.00	7,045.00	95.00
315	Fond aferent platii cu ora	10.01.11	21,461.00	0.00	8,361.00	8,859.00	2,941.00	1,300.00
316	Indemnizatii platite unor persoane din afara unitatii	10.01.12	67,700.00	0.00	11,700.00	15,600.00	16,700.00	23,700.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	588,688.00	0.00	135,038.00	153,546.00	165,359.00	134,745.00
318	Contributii de asigurari sociale de stat	10.03.01	404,404.00	0.00	94,774.00	106,467.00	105,953.00	97,210.00
319	Contributii de asigurari de somaj	10.03.02	12,893.00	0.00	3,018.00	3,407.00	3,403.00	3,065.00
320	Contributii de asigurari sociale de sanatate	10.03.03	132,904.00	0.00	31,219.00	35,028.00	34,992.00	31,665.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,050.00	0.00	950.00	1,078.00	1,067.00	955.00
322	Contributii pt concedii si indemnizatii	10.03.06	34,437.00	0.00	5,077.00	7,566.00	19,944.00	1,850.00
323	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,208,154.00	0.00	344,765.00	352,780.00	184,612.00	325,997.00
324	Bunuri si servicii	20.01	1,057,821.00	0.00	316,265.00	288,780.00	182,749.00	270,027.00

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325	Furnituri de birou	20.01.01	30,716.00	0.00	8,716.00	9,000.00	4,000.00	9,000.00
326	Materiale pentru curatenie	20.01.02	34,476.00	0.00	7,476.00	9,000.00	9,000.00	9,000.00
327	Incalzit, iluminat si forta motrica	20.01.03	158,957.00	0.00	59,957.00	40,500.00	35,000.00	23,500.00
328	Apa, canal si salubritate	20.01.04	13,000.00	0.00	2,000.00	2,000.00	4,000.00	5,000.00
329	Carburanti si lubrifianti	20.01.05	124,095.00	0.00	25,095.00	27,000.00	30,000.00	42,000.00
330	Piese de schimb	20.01.06	12,500.00	0.00	3,500.00	2,500.00	6,000.00	500.00
331	Transport	20.01.07	4,068.00	0.00	0.00	0.00	2,818.00	1,250.00
332	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,823.00	0.00	12,323.00	12,500.00	12,500.00	12,500.00
333	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	630,186.00	0.00	197,198.00	186,280.00	79,431.00	167,277.00
334	Reparatii curente	20.02	31,190.00	0.00	17,000.00	17,000.00	-21,000.00	18,190.00
335	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,800.00	0.00	8,500.00	6,500.00	10,400.00	16,400.00
336	Alte obiecte de inventar	20.05.30	41,800.00	0.00	8,500.00	6,500.00	10,400.00	16,400.00
337	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,880.00	0.00	0.00	0.00	1,500.00	1,380.00
338	Deplasari interne, detașări, transferari	20.06.01	2,880.00	0.00	0.00	0.00	1,500.00	1,380.00
339	Carti, publicatii si materiale documentare	20.11	0.00	0.00	500.00	500.00	500.00	-1,500.00
340	Pregatire profesionala	20.13	5,000.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00
341	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69,463.00	0.00	0.00	37,500.00	12,963.00	19,000.00
342	Alte cheltuieli cu bunuri si servicii	20.30.30	69,463.00	0.00	0.00	37,500.00	12,963.00	19,000.00
343	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
344	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
345	Dobanzi aferente datoriei publice externe locale	30.02.05	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
348	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
349	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9)	51.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
350	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
351	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
352	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01 .20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
353	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
354	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	926,800.00	0.00	237,600.00	227,600.00	168,700.00	292,900.00
355	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	926,800.00	0.00	237,600.00	227,600.00	168,700.00	292,900.00
356	Ajutoare sociale in numerar	57.02.01	887,800.00	0.00	223,600.00	213,600.00	171,500.00	279,100.00
357	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	39,000.00	0.00	14,000.00	14,000.00	-2,800.00	13,800.00
358	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30)	59	54,500.00	0.00	0.00	0.00	54,500.00	0.00
359	Actiuni cu caracter stiintific si social cultural	59.22	54,500.00	0.00	0.00	0.00	54,500.00	0.00
360	CHELTUIELI DE CAPITAL (cod 71+72)	70	882,797.00	0.00	410,534.00	135,500.00	177,415.00	159,348.00
361	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	882,797.00	0.00	410,534.00	135,500.00	177,415.00	159,348.00
362	Active fixe	71.01	661,697.00	0.00	410,534.00	135,500.00	-63,685.00	179,348.00
363	Constructii	71.01.01	385,680.00	0.00	395,534.00	95,500.00	-133,500.00	28,146.00
364	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	15,000.00	40,000.00	35,000.00	0.00
365	Alte active fixe	71.01.30	186,017.00	0.00	0.00	0.00	34,815.00	151,202.00

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366	Reparatii capitale aferente activelor fixe	71.03	221,100.00	0.00	0.00	0.00	241,100.00	-20,000.00
367	OPERATIUNI FINANCIARE (cod 80+81)	79	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
368	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
369	Rambursari de credite externe	81.01	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
370	Rambursari de credite aferente datoriei publice externe locale	81.01.05	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
372	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,568,648.00	0.00	333,005.00	428,900.00	405,866.00	400,877.00
373	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,528,648.00	0.00	312,005.00	428,900.00	386,866.00	400,877.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,404,833.00	0.00	307,005.00	388,900.00	333,051.00	375,877.00
375	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,098,900.00	0.00	230,840.00	293,620.00	284,720.00	289,720.00
376	Cheltuieli salariale in bani	10.01	897,250.00	0.00	188,430.00	240,540.00	231,640.00	236,640.00
377	Salarii de baza	10.01.01	829,550.00	0.00	176,730.00	224,940.00	214,940.00	212,940.00
378	Indemnizatii platite unor persoane din afara unitatii	10.01.12	67,700.00	0.00	11,700.00	15,600.00	16,700.00	23,700.00
379	Contributii (cod 10.03.01 la 10.03.06)	10.03	201,650.00	0.00	42,410.00	53,080.00	53,080.00	53,080.00
380	Contributii de asigurari sociale de stat	10.03.01	141,510.00	0.00	29,790.00	37,240.00	37,240.00	37,240.00
381	Contributii de asigurari de somaj	10.03.02	4,550.00	0.00	950.00	1,200.00	1,200.00	1,200.00
382	Contributii de asigurari sociale de sanatate	10.03.03	46,620.00	0.00	9,810.00	12,270.00	12,270.00	12,270.00
383	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,340.00	0.00	290.00	350.00	350.00	350.00
384	Contributii pt concedii si indemnizatii	10.03.06	7,630.00	0.00	1,570.00	2,020.00	2,020.00	2,020.00
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	305,933.00	0.00	76,165.00	95,280.00	48,331.00	86,157.00
386	Bunuri si servicii	20.01	245,253.00	0.00	65,165.00	86,280.00	33,931.00	59,877.00
387	Furnituri de birou	20.01.01	11,000.00	0.00	4,000.00	4,000.00	-1,000.00	4,000.00
388	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
389	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
390	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	4,500.00	7,500.00	4,500.00	6,500.00
391	Piese de schimb	20.01.06	9,000.00	0.00	3,500.00	2,500.00	2,500.00	500.00
392	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
393	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	148,253.00	0.00	39,665.00	58,780.00	14,431.00	35,377.00
394	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
395	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,800.00	0.00	8,500.00	6,500.00	10,400.00	16,400.00
396	Alte obiecte de inventar	20.05.30	41,800.00	0.00	8,500.00	6,500.00	10,400.00	16,400.00
397	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,880.00	0.00	0.00	0.00	1,500.00	1,380.00
398	Deplasari interne, detașări, transferari	20.06.01	2,880.00	0.00	0.00	0.00	1,500.00	1,380.00
399	Pregatire profesionala	20.13	5,000.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00
400	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00
401	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00
402	CHELTUIELI DE CAPITAL (cod 71+72)	70	123,815.00	0.00	5,000.00	40,000.00	53,815.00	25,000.00
403	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	123,815.00	0.00	5,000.00	40,000.00	53,815.00	25,000.00
404	Active fixe	71.01	123,815.00	0.00	5,000.00	40,000.00	53,815.00	25,000.00
405	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	5,000.00	40,000.00	35,000.00	0.00
406	Alte active fixe	71.01.30	43,815.00	0.00	0.00	0.00	18,815.00	25,000.00
408	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,528,648.00	0.00	312,005.00	428,900.00	386,866.00	400,877.00

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
409	Autorități executive	51.02.01.03	1,528,648.00	0.00	312,005.00	428,900.00	386,866.00	400,877.00
422	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
424	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
425	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
426	Dobanzi aferente datoriei publice externe locale	30.02.05	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
428	Tranzacții privind datoria publică și împrumuturi	55.02.01	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
440	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
445	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
448	Bunuri si servicii	20.01	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
449	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
453	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
456	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,431,989.00	0.00	854,585.00	905,910.00	802,791.00	868,703.00
457	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,301,516.00	0.00	573,100.00	622,100.00	564,018.00	542,298.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,266,668.00	0.00	573,100.00	622,100.00	564,018.00	507,450.00
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,983,400.00	0.00	499,000.00	548,000.00	506,000.00	430,400.00
460	Cheltuieli salariale in bani	10.01	1,608,612.00	0.00	409,107.00	450,474.00	397,361.00	351,670.00
461	Salarii de baza	10.01.01	1,565,048.00	0.00	393,828.00	433,570.00	387,375.00	350,275.00
462	Alte sporuri	10.01.06	22,103.00	0.00	6,918.00	8,045.00	7,045.00	95.00
463	Fond aferent platii cu ora	10.01.11	21,461.00	0.00	8,361.00	8,859.00	2,941.00	1,300.00
464	Contributii (cod 10.03.01 la 10.03.06)	10.03	374,788.00	0.00	89,893.00	97,526.00	108,639.00	78,730.00
465	Contributii de asigurari sociale de stat	10.03.01	254,374.00	0.00	63,084.00	67,187.00	66,173.00	57,930.00
466	Contributii de asigurari de somaj	10.03.02	8,063.00	0.00	1,998.00	2,137.00	2,133.00	1,795.00
467	Contributii de asigurari sociale de sanatate	10.03.03	83,414.00	0.00	20,779.00	22,078.00	21,842.00	18,715.00
468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,580.00	0.00	635.00	693.00	682.00	570.00
469	Contributii pt concedii si indemnizatii	10.03.06	26,357.00	0.00	3,397.00	5,431.00	17,809.00	-280.00
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	234,068.00	0.00	57,000.00	57,000.00	59,818.00	60,250.00
471	Bunuri si servicii	20.01	231,068.00	0.00	57,000.00	57,000.00	59,818.00	57,250.00
472	Furnituri de birou	20.01.01	19,716.00	0.00	4,716.00	5,000.00	5,000.00	5,000.00
473	Materiale pentru curatenie	20.01.02	30,476.00	0.00	6,476.00	8,000.00	8,000.00	8,000.00
474	Incalzit, Iluminat si forta motrica	20.01.03	39,457.00	0.00	12,457.00	14,000.00	14,000.00	-1,000.00
475	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
476	Carburanti si lubrifianti	20.01.05	29,095.00	0.00	8,095.00	7,000.00	7,000.00	7,000.00
477	Transport	20.01.07	4,068.00	0.00	0.00	0.00	2,818.00	1,250.00
478	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,823.00	0.00	2,323.00	2,500.00	2,500.00	2,500.00
479	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,433.00	0.00	20,933.00	18,500.00	18,500.00	32,500.00
480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00
481	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
482	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	49,200.00	0.00	17,100.00	17,100.00	-1,800.00	16,800.00
483	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	49,200.00	0.00	17,100.00	17,100.00	-1,800.00	16,800.00
484	Ajutoare sociale in numerar	57.02.01	10,200.00	0.00	3,100.00	3,100.00	1,000.00	3,000.00
485	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	39,000.00	0.00	14,000.00	14,000.00	-2,800.00	13,800.00
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,848.00	0.00	0.00	0.00	0.00	34,848.00
487	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,848.00	0.00	0.00	0.00	0.00	34,848.00
488	Active fixe	71.01	34,848.00	0.00	0.00	0.00	0.00	34,848.00
489	Alte active fixe	71.01.30	34,848.00	0.00	0.00	0.00	0.00	34,848.00
491	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,011,520.00	0.00	251,155.00	276,940.00	259,770.00	223,655.00
492	Invatamant prescolar	65.02.03.01	511,639.00	0.00	129,794.00	140,020.00	132,850.00	108,975.00
493	Invatamant primar	65.02.03.02	499,881.00	0.00	121,361.00	136,920.00	126,920.00	114,680.00
494	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,240,796.00	0.00	304,845.00	328,060.00	306,048.00	301,843.00
495	Invatamant secundar inferior	65.02.04.01	1,240,796.00	0.00	304,845.00	328,060.00	306,048.00	301,843.00
506	Alte cheltuieli in domeniul invatamantului	65.02.50	49,200.00	0.00	17,100.00	17,100.00	-1,800.00	16,800.00
508	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	97,910.00	0.00	36,625.00	18,930.00	4,930.00	37,425.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,410.00	0.00	20,625.00	18,930.00	4,930.00	28,925.00
510	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,410.00	0.00	9,625.00	8,930.00	8,930.00	8,925.00
511	Cheltuieli salariale in bani	10.01	29,570.00	0.00	7,850.00	7,240.00	7,240.00	7,240.00
512	Salarii de baza	10.01.01	29,570.00	0.00	7,850.00	7,240.00	7,240.00	7,240.00
513	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,840.00	0.00	1,775.00	1,690.00	1,690.00	1,685.00
514	Contributii de asigurari sociale de stat	10.03.01	4,780.00	0.00	1,240.00	1,180.00	1,180.00	1,180.00
515	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
516	Contributii de asigurari sociale de sanatate	10.03.03	1,580.00	0.00	410.00	390.00	390.00	390.00
517	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00
518	Contributii pt concedii si indemnizatii	10.03.06	260.00	0.00	70.00	65.00	65.00	60.00
519	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,000.00	0.00	11,000.00	10,000.00	-4,000.00	20,000.00
520	Bunuri si servicii	20.01	37,000.00	0.00	11,000.00	10,000.00	-4,000.00	20,000.00
521	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,000.00	0.00	11,000.00	10,000.00	-4,000.00	20,000.00
522	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,500.00	0.00	16,000.00	0.00	0.00	8,500.00
523	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,500.00	0.00	16,000.00	0.00	0.00	8,500.00
524	Active fixe	71.01	24,500.00	0.00	16,000.00	0.00	0.00	8,500.00
525	Constructii	71.01.01	0.00	0.00	16,000.00	0.00	-16,000.00	0.00
526	Alte active fixe	71.01.30	24,500.00	0.00	0.00	0.00	16,000.00	8,500.00
531	Servicii de sanatate publica	66.02.08	97,910.00	0.00	36,625.00	18,930.00	4,930.00	37,425.00
535	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	154,963.00	0.00	24,360.00	54,380.00	63,343.00	12,880.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	144,963.00	0.00	14,360.00	54,380.00	63,343.00	12,880.00
537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,000.00	0.00	5,110.00	6,630.00	8,630.00	6,630.00
538	Cheltuieli salariale in bani	10.01	21,590.00	0.00	4,150.00	5,380.00	6,680.00	5,380.00
539	Salarii de baza	10.01.01	21,590.00	0.00	4,150.00	5,380.00	6,680.00	5,380.00
540	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,410.00	0.00	960.00	1,250.00	1,950.00	1,250.00
541	Contributii de asigurari sociale de stat	10.03.01	3,740.00	0.00	660.00	860.00	1,360.00	860.00

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
542	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
543	Contributii de asigurari sociale de sanatate	10.03.03	1,290.00	0.00	220.00	290.00	490.00	290.00
544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	10.00	20.00	20.00	20.00
545	Contributii pt concedii si indemnizatii	10.03.06	190.00	0.00	40.00	50.00	50.00	50.00
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,463.00	0.00	9,250.00	47,750.00	213.00	6,250.00
547	Bunuri si servicii	20.01	18,800.00	0.00	8,750.00	9,750.00	-6,250.00	6,550.00
548	Incalzit, Iluminat si forta motrica	20.01.03	13,500.00	0.00	6,500.00	6,500.00	-4,000.00	4,500.00
549	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,300.00	0.00	2,250.00	3,250.00	-2,250.00	2,050.00
550	Reparatii curente	20.02	9,200.00	0.00	0.00	0.00	8,000.00	1,200.00
551	Carti, publicatii si materiale documentare	20.11	0.00	0.00	500.00	500.00	500.00	-1,500.00
552	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,463.00	0.00	0.00	37,500.00	-2,037.00	0.00
553	Alte cheltuieli cu bunuri si servicii	20.30.30	35,463.00	0.00	0.00	37,500.00	-2,037.00	0.00
554	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	54,500.00	0.00	0.00	0.00	54,500.00	0.00
555	Actiuni cu caracter stiintific si social cultural	59.22	54,500.00	0.00	0.00	0.00	54,500.00	0.00
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
557	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
558	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
559	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
561	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	77,463.00	0.00	8,360.00	47,380.00	14,843.00	6,880.00
562	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,000.00	0.00	5,860.00	7,380.00	9,380.00	4,380.00
567	Camine culturale	67.02.03.07	50,463.00	0.00	2,500.00	40,000.00	5,463.00	2,500.00
571	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	23,000.00	0.00	16,000.00	7,000.00	-6,000.00	6,000.00
572	Sport	67.02.05.01	23,000.00	0.00	16,000.00	7,000.00	-6,000.00	6,000.00
576	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	54,500.00	0.00	0.00	0.00	54,500.00	0.00
578	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	877,600.00	0.00	220,500.00	210,500.00	170,500.00	276,100.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	877,600.00	0.00	220,500.00	210,500.00	170,500.00	276,100.00
580	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	877,600.00	0.00	220,500.00	210,500.00	170,500.00	276,100.00
581	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	877,600.00	0.00	220,500.00	210,500.00	170,500.00	276,100.00
582	Ajutoare sociale in numerar	57.02.01	877,600.00	0.00	220,500.00	210,500.00	170,500.00	276,100.00
585	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	715,500.00	0.00	203,000.00	203,000.00	163,000.00	146,500.00
586	Asistenta sociala in caz de invaliditate	68.02.05.02	715,500.00	0.00	203,000.00	203,000.00	163,000.00	146,500.00
591	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	138,300.00	0.00	10,000.00	0.00	0.00	128,300.00
592	Ajutor social	68.02.15.01	138,300.00	0.00	10,000.00	0.00	0.00	128,300.00
594	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	23,800.00	0.00	7,500.00	7,500.00	7,500.00	1,300.00
595	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	23,800.00	0.00	7,500.00	7,500.00	7,500.00	1,300.00
597	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	696,146.00	0.00	335,000.00	249,900.00	19,900.00	91,346.00
598	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	439,546.00	0.00	192,350.00	118,250.00	70,750.00	58,196.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	371,100.00	0.00	108,350.00	87,250.00	92,750.00	82,750.00
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	321,100.00	0.00	108,350.00	70,750.00	76,250.00	65,750.00

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
601	Bunuri si servicii	20.01	321,100.00	0.00	108,350.00	70,750.00	76,250.00	65,750.00
602	Incalzit, Iluminat si forta motrica	20.01.03	95,000.00	0.00	37,500.00	17,500.00	22,500.00	17,500.00
603	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	0.00	2,000.00	3,000.00
604	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
605	Piese de schimb	20.01.06	3,500.00	0.00	0.00	0.00	3,500.00	0.00
606	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	212,600.00	0.00	68,350.00	50,750.00	45,750.00	47,750.00
607	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
608	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9)	51.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
609	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
610	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,446.00	0.00	51,000.00	31,000.00	-52,000.00	-24,554.00
611	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,446.00	0.00	51,000.00	31,000.00	-52,000.00	-24,554.00
612	Active fixe	71.01	5,446.00	0.00	51,000.00	31,000.00	-52,000.00	-24,554.00
613	Constructii	71.01.01	5,446.00	0.00	51,000.00	31,000.00	-52,000.00	-24,554.00
614	OPERATIUNI FINANCIARE (cod 80+81)	79	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
615	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
616	Rambursari de credite externe	81.01	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
617	Rambursari de credite aferente datoriei publice externe locale	81.01.05	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
622	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	111,546.00	0.00	96,100.00	55,000.00	-34,500.00	-5,054.00
623	Alimentare cu apa	70.02.05.01	106,546.00	0.00	88,600.00	47,500.00	-27,000.00	-2,554.00
624	Amenajari hidrotehnice	70.02.05.02	5,000.00	0.00	7,500.00	7,500.00	-7,500.00	-2,500.00
625	Iluminat public si electrificari rurale	70.02.06	265,000.00	0.00	63,250.00	63,250.00	75,250.00	63,250.00
626	Alimentare cu gaze naturale in localitati	70.02.07	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
629	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	256,600.00	0.00	142,650.00	131,650.00	-50,850.00	33,150.00
630	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	256,600.00	0.00	78,150.00	67,150.00	48,150.00	63,150.00
631	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	148,000.00	0.00	51,000.00	40,000.00	21,000.00	36,000.00
632	Bunuri si servicii	20.01	148,000.00	0.00	51,000.00	40,000.00	21,000.00	36,000.00
633	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
634	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
635	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135,000.00	0.00	50,000.00	40,000.00	15,000.00	30,000.00
636	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
637	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01 .20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
638	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	64,500.00	64,500.00	-99,000.00	-30,000.00
640	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	64,500.00	64,500.00	-99,000.00	-30,000.00
641	Active fixe	71.01	0.00	0.00	64,500.00	64,500.00	-99,000.00	-30,000.00
642	Constructii	71.01.01	0.00	0.00	64,500.00	64,500.00	-99,000.00	-30,000.00
645	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	255,600.00	0.00	77,150.00	67,150.00	48,150.00	63,150.00
646	Salubritate	74.02.05.01	255,600.00	0.00	77,150.00	67,150.00	48,150.00	63,150.00
648	Canalizarea si tratarea apelor reziduale	74.02.06	1,000.00	0.00	65,500.00	64,500.00	-99,000.00	-30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
651	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	781,178.00	0.00	291,034.00	27,000.00	265,600.00	197,544.00
652	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	107,700.00	0.00	0.00	0.00	15,000.00	92,700.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	0.00	0.00	15,000.00	10,000.00
654	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	0.00	0.00	15,000.00	10,000.00
655	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
656	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
657	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	0.00	15,000.00	5,000.00
658	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	15,000.00	5,000.00
659	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,700.00	0.00	0.00	0.00	0.00	82,700.00
660	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	82,700.00	0.00	0.00	0.00	0.00	82,700.00
661	Active fixe	71.01	82,700.00	0.00	0.00	0.00	0.00	82,700.00
662	Constructii	71.01.01	82,700.00	0.00	0.00	0.00	0.00	82,700.00
664	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	107,700.00	0.00	0.00	0.00	15,000.00	92,700.00
665	Prevenire si combatere inundatii si aheturi	80.02.01.06	107,700.00	0.00	0.00	0.00	15,000.00	92,700.00
684	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	673,478.00	0.00	291,034.00	27,000.00	250,600.00	104,844.00
685	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,990.00	0.00	27,000.00	27,000.00	-24,000.00	41,990.00
686	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,990.00	0.00	27,000.00	27,000.00	-24,000.00	41,990.00
687	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00
688	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00
689	Reparatii curente	20.02	16,990.00	0.00	17,000.00	17,000.00	-34,000.00	16,990.00
690	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
691	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
692	CHELTUIELI DE CAPITAL (cod 71+72)	70	601,488.00	0.00	264,034.00	0.00	274,600.00	62,854.00
693	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	601,488.00	0.00	264,034.00	0.00	274,600.00	62,854.00
694	Active fixe	71.01	380,388.00	0.00	264,034.00	0.00	33,500.00	82,854.00
695	Constructii	71.01.01	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
696	Alte active fixe	71.01.30	82,854.00	0.00	0.00	0.00	0.00	82,854.00
697	Reparatii capitale aferente activelor fixe	71.03	221,100.00	0.00	0.00	0.00	241,100.00	-20,000.00
699	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	673,478.00	0.00	291,034.00	27,000.00	250,600.00	104,844.00
700	Drumuri si poduri	84.02.03.01	673,478.00	0.00	291,034.00	27,000.00	250,600.00	104,844.00
722	DEFICIT 99.02.96 + 99.02.97	99.02	-264,034.00	0.00	-264,034.00	0.00	0.00	0.00
724	Deficitul secțiunii de dezvoltare	99.02.97	-264,034.00	0.00	-264,034.00	0.00	0.00	0.00

Conducatorul institutiei,

Eduard-Rudolf WENDLING

CONTABIL,

Furnică Maria Sînziana

Rectificare din data '17.11.2017' pt. 'Rec. 13 din '17.11.2017' - 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	5,488,164.00	0.00	1,380,940.00	1,454,060.00	1,281,592.00	1,371,572.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,391,754.00	0.00	1,361,315.00	1,445,130.00	1,272,662.00	1,312,647.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,798,981.00	0.00	1,445,840.00	1,538,344.00	1,387,632.00	1,427,165.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,116,746.00	0.00	279,333.00	228,849.00	270,350.00	338,214.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,116,746.00	0.00	279,333.00	228,849.00	270,350.00	338,214.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,917.00	0.00	2,230.00	2,230.00	2,230.00	2,227.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,917.00	0.00	2,230.00	2,230.00	2,230.00	2,227.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,107,829.00	0.00	277,103.00	226,619.00	268,120.00	335,987.00
13	Cote defalcate din impozitul pe venit	04.02.01	394,449.00	0.00	122,353.00	71,869.00	113,370.00	86,857.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	713,380.00	0.00	154,750.00	154,750.00	154,750.00	249,130.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	407,237.00	0.00	87,263.00	142,963.00	89,747.00	87,264.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	407,237.00	0.00	87,263.00	142,963.00	89,747.00	87,264.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	135,872.00	0.00	30,143.00	45,443.00	30,143.00	30,143.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	99,254.00	0.00	21,926.00	33,476.00	21,926.00	21,926.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	36,618.00	0.00	8,217.00	11,967.00	8,217.00	8,217.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	160,206.00	0.00	33,168.00	58,218.00	35,652.00	33,168.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	129,880.00	0.00	26,208.00	51,258.00	26,207.00	26,207.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,290.00	0.00	1,244.00	1,244.00	1,557.00	1,245.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	25,036.00	0.00	5,716.00	5,716.00	7,888.00	5,716.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25,500.00	0.00	6,375.00	6,375.00	6,375.00	6,375.00
28	Alte impozite si taxe pe proprietate	07.02.50	85,659.00	0.00	17,577.00	32,927.00	17,577.00	17,578.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,274,998.00	0.00	1,079,244.00	1,166,532.00	1,027,535.00	1,001,687.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,057,400.00	0.00	1,035,100.00	1,096,100.00	975,200.00	951,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,053,400.00	0.00	776,100.00	825,100.00	724,200.00	728,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,004,000.00	0.00	259,000.00	271,000.00	251,000.00	223,000.00
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	217,598.00	0.00	44,144.00	70,432.00	52,335.00	50,687.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	181,943.00	0.00	40,186.00	61,386.00	40,186.00	40,185.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	134,447.00	0.00	28,312.00	49,512.00	28,312.00	28,311.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	47,496.00	0.00	11,874.00	11,874.00	11,874.00	11,874.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	31,949.00	0.00	3,535.00	8,623.00	9,711.00	10,080.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,706.00	0.00	423.00	423.00	2,438.00	422.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-407,227.00	0.00	-84,525.00	-93,214.00	-114,970.00	-114,518.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,446.00	0.00	5,120.00	5,120.00	18,085.00	5,121.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,446.00	0.00	5,120.00	5,120.00	18,085.00	5,121.00
56	Venituri din concesiuni si inchirieri	30.02.05	33,446.00	0.00	5,120.00	5,120.00	18,085.00	5,121.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	33,446.00	0.00	5,120.00	5,120.00	18,085.00	5,121.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-440,673.00	0.00	-89,645.00	-98,334.00	-133,055.00	-119,639.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,027.00	0.00	507.00	507.00	507.00	506.00
76	Taxe extrajudiciare de timbru	34.02.02	2,027.00	0.00	507.00	507.00	507.00	506.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	111,737.00	0.00	19,810.00	19,809.00	25,309.00	46,809.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	111,737.00	0.00	19,810.00	19,809.00	25,309.00	46,809.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	111,737.00	0.00	19,810.00	19,809.00	25,309.00	46,809.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	118,776.00	0.00	63,688.00	16,500.00	19,044.00	19,544.00
94	Alte venituri	36.02.50	118,776.00	0.00	63,688.00	16,500.00	19,044.00	19,544.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-673,213.00	0.00	-173,650.00	-135,150.00	-177,915.00	-186,498.00
96	Donatii si sponsorizari	37.02.01	54,150.00	0.00	0.00	27,500.00	26,650.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-727,363.00	0.00	-173,650.00	-162,650.00	-204,565.00	-186,498.00
107	IV. SUBVENTII (cod 00.18)	00.17	96,410.00	0.00	19,625.00	8,930.00	8,930.00	58,925.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	96,410.00	0.00	19,625.00	8,930.00	8,930.00	58,925.00
109	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	96,410.00	0.00	19,625.00	8,930.00	8,930.00	58,925.00
114	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
118	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	36,410.00	0.00	9,625.00	8,930.00	8,930.00	8,925.00
140	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,488,164.00	0.00	1,380,940.00	1,454,060.00	1,281,592.00	1,371,572.00
141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,425,164.00	0.00	1,347,940.00	1,454,060.00	1,251,592.00	1,371,572.00
142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,145,710.00	0.00	744,575.00	857,180.00	808,280.00	735,675.00
143	Cheltuieli salariale in bani	10.01	2,557,022.00	0.00	609,537.00	703,634.00	642,921.00	600,930.00
144	Salarii de baza	10.01.01	2,445,758.00	0.00	582,558.00	671,130.00	616,235.00	575,835.00
149	Alte sporuri	10.01.06	22,103.00	0.00	6,918.00	8,045.00	7,045.00	95.00
154	Fond aferent platii cu ora	10.01.11	21,461.00	0.00	8,361.00	8,859.00	2,941.00	1,300.00
155	Indemnizatii platite unor persoane din afara unitatii	10.01.12	67,700.00	0.00	11,700.00	15,600.00	16,700.00	23,700.00
169	Contributii (cod 10.03.01 la 10.03.06)	10.03	588,688.00	0.00	135,038.00	153,546.00	165,359.00	134,745.00
170	Contributii de asigurari sociale de stat	10.03.01	404,404.00	0.00	94,774.00	106,467.00	105,953.00	97,210.00
171	Contributii de asigurari de somaj	10.03.02	12,893.00	0.00	3,018.00	3,407.00	3,403.00	3,065.00
172	Contributii de asigurari sociale de sanatate	10.03.03	132,904.00	0.00	31,219.00	35,028.00	34,992.00	31,665.00
173	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,050.00	0.00	950.00	1,078.00	1,067.00	955.00
175	Contributii pt concedii si indemnizatii	10.03.06	34,437.00	0.00	5,077.00	7,566.00	19,944.00	1,850.00
177	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,208,154.00	0.00	344,765.00	352,780.00	184,612.00	325,997.00
178	Bunuri si servicii	20.01	1,057,821.00	0.00	316,265.00	288,780.00	182,749.00	270,027.00
179	Furnituri de birou	20.01.01	30,716.00	0.00	8,716.00	9,000.00	4,000.00	9,000.00
180	Materiale pentru curatenie	20.01.02	34,476.00	0.00	7,476.00	9,000.00	9,000.00	9,000.00
181	Incalzit, Iluminat si forta motrica	20.01.03	158,957.00	0.00	59,957.00	40,500.00	35,000.00	23,500.00
182	Apa, canal si salubritate	20.01.04	13,000.00	0.00	2,000.00	2,000.00	4,000.00	5,000.00
183	Carburanti si lubrifianti	20.01.05	124,095.00	0.00	25,095.00	27,000.00	30,000.00	42,000.00
184	Piese de schimb	20.01.06	12,500.00	0.00	3,500.00	2,500.00	6,000.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
185	Transport	20.01.07	4,068.00	0.00	0.00	0.00	2,818.00	1,250.00
186	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,823.00	0.00	12,323.00	12,500.00	12,500.00	12,500.00
188	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	630,186.00	0.00	197,198.00	186,280.00	79,431.00	167,277.00
189	Reparatii curente	20.02	31,190.00	0.00	17,000.00	17,000.00	-21,000.00	18,190.00
198	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,800.00	0.00	8,500.00	6,500.00	10,400.00	16,400.00
201	Alte obiecte de inventar	20.05.30	41,800.00	0.00	8,500.00	6,500.00	10,400.00	16,400.00
202	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,880.00	0.00	0.00	0.00	1,500.00	1,380.00
203	Deplasari interne, detașări, transferari	20.06.01	2,880.00	0.00	0.00	0.00	1,500.00	1,380.00
207	Carti, publicatii si materiale documentare	20.11	0.00	0.00	500.00	500.00	500.00	-1,500.00
209	Pregatire profesionala	20.13	5,000.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00
226	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69,463.00	0.00	0.00	37,500.00	12,963.00	19,000.00
234	Alte cheltuieli cu bunuri si servicii	20.30.30	69,463.00	0.00	0.00	37,500.00	12,963.00	19,000.00
235	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
239	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
244	Dobanzi aferente datoriei publice externe locale	30.02.05	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
257	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
258	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9)	51.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
259	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
291	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	926,800.00	0.00	237,600.00	227,600.00	168,700.00	292,900.00
293	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	926,800.00	0.00	237,600.00	227,600.00	168,700.00	292,900.00
294	Ajutoare sociale in numerar	57.02.01	887,800.00	0.00	223,600.00	213,600.00	171,500.00	279,100.00
296	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	39,000.00	0.00	14,000.00	14,000.00	-2,800.00	13,800.00
299	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30)	59	54,500.00	0.00	0.00	0.00	54,500.00	0.00
308	Actiuni cu caracter stiintific si social cultural	59.22	54,500.00	0.00	0.00	0.00	54,500.00	0.00
313	OPERATIUNI FINANCIARE (cod 80+81)	79	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
318	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
319	Rambursari de credite externe	81.01	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
322	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
337	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,444,833.00	0.00	328,005.00	388,900.00	352,051.00	375,877.00
338	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,404,833.00	0.00	307,005.00	388,900.00	333,051.00	375,877.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,404,833.00	0.00	307,005.00	388,900.00	333,051.00	375,877.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,098,900.00	0.00	230,840.00	293,620.00	284,720.00	289,720.00
341	Cheltuieli salariale in bani	10.01	897,250.00	0.00	188,430.00	240,540.00	231,640.00	236,640.00
342	Salarii de baza	10.01.01	829,550.00	0.00	176,730.00	224,940.00	214,940.00	212,940.00
353	Indemnizatii platite unor persoane din afara unitatii	10.01.12	67,700.00	0.00	11,700.00	15,600.00	16,700.00	23,700.00
367	Contributii (cod 10.03.01 la 10.03.06)	10.03	201,650.00	0.00	42,410.00	53,080.00	53,080.00	53,080.00
368	Contributii de asigurari sociale de stat	10.03.01	141,510.00	0.00	29,790.00	37,240.00	37,240.00	37,240.00
369	Contributii de asigurari de somaj	10.03.02	4,550.00	0.00	950.00	1,200.00	1,200.00	1,200.00
370	Contributii de asigurari sociale de sanatate	10.03.03	46,620.00	0.00	9,810.00	12,270.00	12,270.00	12,270.00
371	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,340.00	0.00	290.00	350.00	350.00	350.00

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
373	Contributii pt concedii si indemnizatii	10.03.06	7,630.00	0.00	1,570.00	2,020.00	2,020.00	2,020.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	305,933.00	0.00	76,165.00	95,280.00	48,331.00	86,157.00
376	Bunuri si servicii	20.01	245,253.00	0.00	65,165.00	86,280.00	33,931.00	59,877.00
377	Furnituri de birou	20.01.01	11,000.00	0.00	4,000.00	4,000.00	-1,000.00	4,000.00
378	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
379	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
381	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	4,500.00	7,500.00	4,500.00	6,500.00
382	Piese de schimb	20.01.06	9,000.00	0.00	3,500.00	2,500.00	2,500.00	500.00
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	148,253.00	0.00	39,665.00	58,780.00	14,431.00	35,377.00
387	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
396	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,800.00	0.00	8,500.00	6,500.00	10,400.00	16,400.00
399	Alte obiecte de inventar	20.05.30	41,800.00	0.00	8,500.00	6,500.00	10,400.00	16,400.00
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,880.00	0.00	0.00	0.00	1,500.00	1,380.00
401	Deplasari interne, detașări, transferari	20.06.01	2,880.00	0.00	0.00	0.00	1,500.00	1,380.00
407	Pregatire profesionala	20.13	5,000.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00
432	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00
535	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,404,833.00	0.00	307,005.00	388,900.00	333,051.00	375,877.00
536	Autoritati executive	51.02.01.03	1,404,833.00	0.00	307,005.00	388,900.00	333,051.00	375,877.00
741	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
742	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
836	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
840	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
845	Dobanzi aferente datoriei publice externe locale	30.02.05	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
938	Tranzacții privind datoria publică și împrumuturi	55.02.01	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
1340	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
1540	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
1541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
1577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
1578	Bunuri si servicii	20.01	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
1588	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
1739	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
1742	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,362,641.00	0.00	828,585.00	905,910.00	802,791.00	825,355.00
1743	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,266,668.00	0.00	573,100.00	622,100.00	564,018.00	507,450.00
1744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,266,668.00	0.00	573,100.00	622,100.00	564,018.00	507,450.00
1745	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,983,400.00	0.00	499,000.00	548,000.00	506,000.00	430,400.00
1746	Cheltuieli salariale in bani	10.01	1,608,612.00	0.00	409,107.00	450,474.00	397,361.00	351,670.00
1747	Salarii de baza	10.01.01	1,565,048.00	0.00	393,828.00	433,570.00	387,375.00	350,275.00
1752	Alte sporuri	10.01.06	22,103.00	0.00	6,918.00	8,045.00	7,045.00	95.00

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
1757	Fond aferent platii cu ora	10.01.11	21,461.00	0.00	8,361.00	8,859.00	2,941.00	1,300.00
1772	Contributii (cod 10.03.01 la 10.03.06)	10.03	374,788.00	0.00	89,893.00	97,526.00	108,639.00	78,730.00
1773	Contributii de asigurari sociale de stat	10.03.01	254,374.00	0.00	63,084.00	67,187.00	66,173.00	57,930.00
1774	Contributii de asigurari de somaj	10.03.02	8,063.00	0.00	1,998.00	2,137.00	2,133.00	1,795.00
1775	Contributii de asigurari sociale de sanatate	10.03.03	83,414.00	0.00	20,779.00	22,078.00	21,842.00	18,715.00
1776	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,580.00	0.00	635.00	693.00	682.00	570.00
1778	Contributii pt concedii si indemnizatii	10.03.06	26,357.00	0.00	3,397.00	5,431.00	17,809.00	-280.00
1780	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	234,068.00	0.00	57,000.00	57,000.00	59,818.00	60,250.00
1781	Bunuri si servicii	20.01	231,068.00	0.00	57,000.00	57,000.00	59,818.00	57,250.00
1782	Furnituri de birou	20.01.01	19,716.00	0.00	4,716.00	5,000.00	5,000.00	5,000.00
1783	Materiale pentru curatenie	20.01.02	30,476.00	0.00	6,476.00	8,000.00	8,000.00	8,000.00
1784	Incalzit, Iluminat si forta motrica	20.01.03	39,457.00	0.00	12,457.00	14,000.00	14,000.00	-1,000.00
1785	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1786	Carburanti si lubrifianti	20.01.05	29,095.00	0.00	8,095.00	7,000.00	7,000.00	7,000.00
1788	Transport	20.01.07	4,068.00	0.00	0.00	0.00	2,818.00	1,250.00
1789	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,823.00	0.00	2,323.00	2,500.00	2,500.00	2,500.00
1791	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,433.00	0.00	20,933.00	18,500.00	18,500.00	32,500.00
1829	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1837	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1894	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	49,200.00	0.00	17,100.00	17,100.00	-1,800.00	16,800.00
1896	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	49,200.00	0.00	17,100.00	17,100.00	-1,800.00	16,800.00
1897	Ajutoare sociale in numerar	57.02.01	10,200.00	0.00	3,100.00	3,100.00	1,000.00	3,000.00
1899	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	39,000.00	0.00	14,000.00	14,000.00	-2,800.00	13,800.00
1940	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,011,520.00	0.00	251,155.00	276,940.00	259,770.00	223,655.00
1941	Invatamant prescolar	65.02.03.01	511,639.00	0.00	129,794.00	140,020.00	132,850.00	108,975.00
1942	Invatamant primar	65.02.03.02	499,881.00	0.00	121,361.00	136,920.00	126,920.00	114,680.00
1943	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,205,948.00	0.00	304,845.00	328,060.00	306,048.00	266,995.00
1944	Invatamant secundar inferior	65.02.04.01	1,205,948.00	0.00	304,845.00	328,060.00	306,048.00	266,995.00
1955	Alte cheltuieli in domeniul invatamantului	65.02.50	49,200.00	0.00	17,100.00	17,100.00	-1,800.00	16,800.00
1957	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	73,410.00	0.00	20,625.00	18,930.00	4,930.00	28,925.00
1958	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,410.00	0.00	20,625.00	18,930.00	4,930.00	28,925.00
1959	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,410.00	0.00	9,625.00	8,930.00	8,930.00	8,925.00
1960	Cheltuieli salariale in bani	10.01	29,570.00	0.00	7,850.00	7,240.00	7,240.00	7,240.00
1961	Salarii de baza	10.01.01	29,570.00	0.00	7,850.00	7,240.00	7,240.00	7,240.00
1986	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,840.00	0.00	1,775.00	1,690.00	1,690.00	1,685.00
1987	Contributii de asigurari sociale de stat	10.03.01	4,780.00	0.00	1,240.00	1,180.00	1,180.00	1,180.00
1988	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
1989	Contributii de asigurari sociale de sanatate	10.03.03	1,580.00	0.00	410.00	390.00	390.00	390.00
1990	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00
1992	Contributii pt concedii si indemnizatii	10.03.06	260.00	0.00	70.00	65.00	65.00	60.00

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
1994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,000.00	0.00	11,000.00	10,000.00	-4,000.00	20,000.00
1995	Bunuri si servicii	20.01	37,000.00	0.00	11,000.00	10,000.00	-4,000.00	20,000.00
2005	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,000.00	0.00	11,000.00	10,000.00	-4,000.00	20,000.00
2157	Servicii de sanatate publica	66.02.08	73,410.00	0.00	20,625.00	18,930.00	4,930.00	28,925.00
2161	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	144,963.00	0.00	14,360.00	54,380.00	63,343.00	12,880.00
2162	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	144,963.00	0.00	14,360.00	54,380.00	63,343.00	12,880.00
2163	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,000.00	0.00	5,110.00	6,630.00	8,630.00	6,630.00
2164	Cheltuieli salariale in bani	10.01	21,590.00	0.00	4,150.00	5,380.00	6,680.00	5,380.00
2165	Salarii de baza	10.01.01	21,590.00	0.00	4,150.00	5,380.00	6,680.00	5,380.00
2190	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,410.00	0.00	960.00	1,250.00	1,950.00	1,250.00
2191	Contributii de asigurari sociale de stat	10.03.01	3,740.00	0.00	660.00	860.00	1,360.00	860.00
2192	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
2193	Contributii de asigurari sociale de sanatate	10.03.03	1,290.00	0.00	220.00	290.00	490.00	290.00
2194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	10.00	20.00	20.00	20.00
2196	Contributii pt concedii si indemnizatii	10.03.06	190.00	0.00	40.00	50.00	50.00	50.00
2198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,463.00	0.00	9,250.00	47,750.00	213.00	6,250.00
2199	Bunuri si servicii	20.01	18,800.00	0.00	8,750.00	9,750.00	-6,250.00	6,550.00
2202	Incalzit, iluminat si forta motrica	20.01.03	13,500.00	0.00	6,500.00	6,500.00	-4,000.00	4,500.00
2209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,300.00	0.00	2,250.00	3,250.00	-2,250.00	2,050.00
2210	Reparatii curente	20.02	9,200.00	0.00	0.00	0.00	8,000.00	1,200.00
2228	Carti, publicatii si materiale documentare	20.11	0.00	0.00	500.00	500.00	500.00	-1,500.00
2247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,463.00	0.00	0.00	37,500.00	-2,037.00	0.00
2255	Alte cheltuieli cu bunuri si servicii	20.30.30	35,463.00	0.00	0.00	37,500.00	-2,037.00	0.00
2320	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	54,500.00	0.00	0.00	0.00	54,500.00	0.00
2329	Actiuni cu caracter stiintific si social cultural	59.22	54,500.00	0.00	0.00	0.00	54,500.00	0.00
2358	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	77,463.00	0.00	8,360.00	47,380.00	14,843.00	6,880.00
2359	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,000.00	0.00	5,860.00	7,380.00	9,380.00	4,380.00
2364	Camine culturale	67.02.03.07	50,463.00	0.00	2,500.00	40,000.00	5,463.00	2,500.00
2368	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	13,000.00	0.00	6,000.00	7,000.00	-6,000.00	6,000.00
2369	Sport	67.02.05.01	13,000.00	0.00	6,000.00	7,000.00	-6,000.00	6,000.00
2373	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	54,500.00	0.00	0.00	0.00	54,500.00	0.00
2375	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	877,600.00	0.00	220,500.00	210,500.00	170,500.00	276,100.00
2376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	877,600.00	0.00	220,500.00	210,500.00	170,500.00	276,100.00
2526	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	877,600.00	0.00	220,500.00	210,500.00	170,500.00	276,100.00
2528	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	877,600.00	0.00	220,500.00	210,500.00	170,500.00	276,100.00
2529	Ajutoare sociale in numerar	57.02.01	877,600.00	0.00	220,500.00	210,500.00	170,500.00	276,100.00
2573	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	715,500.00	0.00	203,000.00	203,000.00	163,000.00	146,500.00
2574	Asistenta sociala in caz de invaliditate	68.02.05.02	715,500.00	0.00	203,000.00	203,000.00	163,000.00	146,500.00
2579	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	138,300.00	0.00	10,000.00	0.00	0.00	128,300.00
2580	Ajutor social	68.02.15.01	138,300.00	0.00	10,000.00	0.00	0.00	128,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2582	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	23,800.00	0.00	7,500.00	7,500.00	7,500.00	1,300.00
2583	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	23,800.00	0.00	7,500.00	7,500.00	7,500.00	1,300.00
2585	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	582,100.00	0.00	192,350.00	127,250.00	143,750.00	118,750.00
2586	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	434,100.00	0.00	141,350.00	87,250.00	122,750.00	82,750.00
2587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	371,100.00	0.00	108,350.00	87,250.00	92,750.00	82,750.00
2623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	321,100.00	0.00	108,350.00	70,750.00	76,250.00	65,750.00
2624	Bunuri si servicii	20.01	321,100.00	0.00	108,350.00	70,750.00	76,250.00	65,750.00
2627	Incalzit, Iluminat si forta motrica	20.01.03	95,000.00	0.00	37,500.00	17,500.00	22,500.00	17,500.00
2628	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	0.00	2,000.00	3,000.00
2629	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
2630	Piese de schimb	20.01.06	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2634	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	212,600.00	0.00	68,350.00	50,750.00	45,750.00	47,750.00
2703	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
2704	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
2705	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
2759	OPERATIUNI FINANCIARE (cod 80+81)	79	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
2764	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
2765	Rambursari de credite externe	81.01	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
2768	Rambursari de credite aferente datoriei publice externe locale	81.01.05	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
2786	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	106,100.00	0.00	45,100.00	24,000.00	17,500.00	19,500.00
2787	Alimentare cu apa	70.02.05.01	101,100.00	0.00	37,600.00	16,500.00	25,000.00	22,000.00
2788	Amenajari hidrotehnice	70.02.05.02	5,000.00	0.00	7,500.00	7,500.00	-7,500.00	-2,500.00
2789	Iluminat public si electrificari rurale	70.02.06	265,000.00	0.00	63,250.00	63,250.00	75,250.00	63,250.00
2790	Alimentare cu gaze naturale in localitati	70.02.07	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
2793	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	148,000.00	0.00	51,000.00	40,000.00	21,000.00	36,000.00
2794	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	148,000.00	0.00	51,000.00	40,000.00	21,000.00	36,000.00
2830	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,000.00	0.00	51,000.00	40,000.00	21,000.00	36,000.00
2831	Bunuri si servicii	20.01	148,000.00	0.00	51,000.00	40,000.00	21,000.00	36,000.00
2834	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2836	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
2841	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135,000.00	0.00	50,000.00	40,000.00	15,000.00	30,000.00
2991	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	147,000.00	0.00	50,000.00	40,000.00	21,000.00	36,000.00
2992	Salubritate	74.02.05.01	147,000.00	0.00	50,000.00	40,000.00	21,000.00	36,000.00
2994	Canalizarea si tratarea apelor reziduale	74.02.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2997	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	96,990.00	0.00	27,000.00	27,000.00	-9,000.00	51,990.00
2998	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	25,000.00	0.00	0.00	0.00	15,000.00	10,000.00
2999	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	0.00	0.00	15,000.00	10,000.00
3035	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	0.00	0.00	15,000.00	10,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3036	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3041	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3084	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	0.00	15,000.00	5,000.00
3092	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	15,000.00	5,000.00
3195	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	25,000.00	0.00	0.00	0.00	15,000.00	10,000.00
3196	Prevenire si combatere inundatii si aheturi	80.02.01.06	25,000.00	0.00	0.00	0.00	15,000.00	10,000.00
3605	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	71,990.00	0.00	27,000.00	27,000.00	-24,000.00	41,990.00
3606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,990.00	0.00	27,000.00	27,000.00	-24,000.00	41,990.00
3642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,990.00	0.00	27,000.00	27,000.00	-24,000.00	41,990.00
3643	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00
3648	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00
3654	Reparatii curente	20.02	16,990.00	0.00	17,000.00	17,000.00	-34,000.00	16,990.00
3691	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3699	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3802	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	71,990.00	0.00	27,000.00	27,000.00	-24,000.00	41,990.00
3803	Drumuri si poduri	84.02.03.01	71,990.00	0.00	27,000.00	27,000.00	-24,000.00	41,990.00

Conducatorul institutiei,

Eduard-Rudolf WENDLING

CONTABIL,

Furnică Maria Sînziana

Rectificare din data '17.11.2017' pt. 'Rec. 13 din '17.11.2017' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	727,363.00	0.00	173,650.00	162,650.00	204,565.00	186,498.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	727,363.00	0.00	173,650.00	162,650.00	204,565.00	186,498.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	727,363.00	0.00	173,650.00	162,650.00	204,565.00	186,498.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	727,363.00	0.00	173,650.00	162,650.00	204,565.00	186,498.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	727,363.00	0.00	173,650.00	162,650.00	204,565.00	186,498.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	727,363.00	0.00	173,650.00	162,650.00	204,565.00	186,498.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	991,397.00	0.00	437,684.00	162,650.00	204,565.00	186,498.00
205	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
206	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
215	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	882,797.00	0.00	410,534.00	135,500.00	177,415.00	159,348.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	882,797.00	0.00	410,534.00	135,500.00	177,415.00	159,348.00
365	Active fixe	71.01	661,697.00	0.00	410,534.00	135,500.00	-63,685.00	179,348.00
366	Constructii	71.01.01	385,680.00	0.00	395,534.00	95,500.00	-133,500.00	28,146.00
367	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	15,000.00	40,000.00	35,000.00	0.00
369	Alte active fixe	71.01.30	186,017.00	0.00	0.00	0.00	34,815.00	151,202.00
372	Reparatii capitale aferente activelor fixe	71.03	221,100.00	0.00	0.00	0.00	241,100.00	-20,000.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	123,815.00	0.00	5,000.00	40,000.00	53,815.00	25,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	123,815.00	0.00	5,000.00	40,000.00	53,815.00	25,000.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	123,815.00	0.00	5,000.00	40,000.00	53,815.00	25,000.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	123,815.00	0.00	5,000.00	40,000.00	53,815.00	25,000.00
565	Active fixe	71.01	123,815.00	0.00	5,000.00	40,000.00	53,815.00	25,000.00
567	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	5,000.00	40,000.00	35,000.00	0.00
569	Alte active fixe	71.01.30	43,815.00	0.00	0.00	0.00	18,815.00	25,000.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	123,815.00	0.00	5,000.00	40,000.00	53,815.00	25,000.00
588	Autoritati executive	51.02.01.03	123,815.00	0.00	5,000.00	40,000.00	53,815.00	25,000.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	69,348.00	0.00	26,000.00	0.00	0.00	43,348.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	34,848.00	0.00	0.00	0.00	0.00	34,848.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,848.00	0.00	0.00	0.00	0.00	34,848.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,848.00	0.00	0.00	0.00	0.00	34,848.00
1984	Active fixe	71.01	34,848.00	0.00	0.00	0.00	0.00	34,848.00
1988	Alte active fixe	71.01.30	34,848.00	0.00	0.00	0.00	0.00	34,848.00
2009	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	34,848.00	0.00	0.00	0.00	0.00	34,848.00
2010	Invatamant secundar inferior	65.02.04.01	34,848.00	0.00	0.00	0.00	0.00	34,848.00
2023	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,500.00	0.00	16,000.00	0.00	0.00	8,500.00
2198	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,500.00	0.00	16,000.00	0.00	0.00	8,500.00
2199	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,500.00	0.00	16,000.00	0.00	0.00	8,500.00

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
2200	Active fixe	71.01	24,500.00	0.00	16,000.00	0.00	0.00	8,500.00
2201	Constructii	71.01.01	0.00	0.00	16,000.00	0.00	-16,000.00	0.00
2204	Alte active fixe	71.01.30	24,500.00	0.00	0.00	0.00	16,000.00	8,500.00
2225	Servicii de sanatate publica	66.02.08	24,500.00	0.00	16,000.00	0.00	0.00	8,500.00
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2405	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
2406	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2408	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2438	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2439	Sport	67.02.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	114,046.00	0.00	142,650.00	122,650.00	-123,850.00	-27,404.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,446.00	0.00	51,000.00	31,000.00	-52,000.00	-24,554.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,446.00	0.00	51,000.00	31,000.00	-52,000.00	-24,554.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,446.00	0.00	51,000.00	31,000.00	-52,000.00	-24,554.00
2835	Active fixe	71.01	5,446.00	0.00	51,000.00	31,000.00	-52,000.00	-24,554.00
2836	Constructii	71.01.01	5,446.00	0.00	51,000.00	31,000.00	-52,000.00	-24,554.00
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,446.00	0.00	51,000.00	31,000.00	-52,000.00	-24,554.00
2861	Alimentare cu apa	70.02.05.01	5,446.00	0.00	51,000.00	31,000.00	-52,000.00	-24,554.00
2867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	108,600.00	0.00	91,650.00	91,650.00	-71,850.00	-2,850.00
2884	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
2885	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
2894	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	64,500.00	64,500.00	-99,000.00	-30,000.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	64,500.00	64,500.00	-99,000.00	-30,000.00
3044	Active fixe	71.01	0.00	0.00	64,500.00	64,500.00	-99,000.00	-30,000.00
3045	Constructii	71.01.01	0.00	0.00	64,500.00	64,500.00	-99,000.00	-30,000.00
3067	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
3068	Salubritate	74.02.05.01	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
3070	Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	64,500.00	64,500.00	-99,000.00	-30,000.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	684,188.00	0.00	264,034.00	0.00	274,600.00	145,554.00
3074	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	82,700.00	0.00	0.00	0.00	0.00	82,700.00
3249	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,700.00	0.00	0.00	0.00	0.00	82,700.00
3250	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	82,700.00	0.00	0.00	0.00	0.00	82,700.00
3251	Active fixe	71.01	82,700.00	0.00	0.00	0.00	0.00	82,700.00
3252	Constructii	71.01.01	82,700.00	0.00	0.00	0.00	0.00	82,700.00
3273	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	82,700.00	0.00	0.00	0.00	0.00	82,700.00
3274	Prevenire si combatere inundatii si aheturi	80.02.01.06	82,700.00	0.00	0.00	0.00	0.00	82,700.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	601,488.00	0.00	264,034.00	0.00	274,600.00	62,854.00

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
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	601,488.00	0.00	264,034.00	0.00	274,600.00	62,854.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	601,488.00	0.00	264,034.00	0.00	274,600.00	62,854.00
3864	Active fixe	71.01	380,388.00	0.00	264,034.00	0.00	33,500.00	82,854.00
3865	Constructii	71.01.01	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
3868	Alte active fixe	71.01.30	82,854.00	0.00	0.00	0.00	0.00	82,854.00
3871	Reparatii capitale aferente activelor fixe	71.03	221,100.00	0.00	0.00	0.00	241,100.00	-20,000.00
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	601,488.00	0.00	264,034.00	0.00	274,600.00	62,854.00
3887	Drumuri si poduri	84.02.03.01	601,488.00	0.00	264,034.00	0.00	274,600.00	62,854.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-264,034.00	0.00	-264,034.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-264,034.00	0.00	-264,034.00	0.00	0.00	0.00

Conducatorul institutiei,
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