

BUGETUL LOCAL pe anul 2017
Rectificare din data '21.12.2017' pt. 'Rec. 16 din '21.12.2017' - 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	6,330,382.00	0.00	1,554,590.00	1,616,710.00	1,486,157.00	1,672,925.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,064,452.00	0.00	499,865.00	484,180.00	475,377.00	605,030.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,233,972.00	0.00	1,534,965.00	1,607,780.00	1,477,227.00	1,614,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,886,336.00	0.00	1,445,840.00	1,538,344.00	1,387,632.00	1,514,520.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,128,631.00	0.00	279,333.00	228,849.00	270,350.00	350,099.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,128,631.00	0.00	279,333.00	228,849.00	270,350.00	350,099.00
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	1,119,714.00	0.00	277,103.00	226,619.00	268,120.00	347,872.00
14	Cote defalcate din impozitul pe venit	04.02.01	406,334.00	0.00	122,353.00	71,869.00	113,370.00	98,742.00
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	421,237.00	0.00	87,263.00	142,963.00	89,747.00	101,264.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	421,237.00	0.00	87,263.00	142,963.00	89,747.00	101,264.00
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	30,000.00	0.00	6,375.00	6,375.00	6,375.00	10,875.00
29	Alte impozite si taxe pe proprietate	07.02.50	95,159.00	0.00	17,577.00	32,927.00	17,577.00	27,078.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,336,468.00	0.00	1,079,244.00	1,166,532.00	1,027,535.00	1,063,157.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,115,370.00	0.00	1,035,100.00	1,096,100.00	975,200.00	1,008,970.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,111,370.00	0.00	776,100.00	825,100.00	724,200.00	785,970.00
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	221,098.00	0.00	44,144.00	70,432.00	52,335.00	54,187.00
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	35,449.00	0.00	3,535.00	8,623.00	9,711.00	13,580.00

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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	347,636.00	0.00	89,125.00	69,436.00	89,595.00	99,480.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	51,446.00	0.00	5,120.00	5,120.00	18,085.00	23,121.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	51,446.00	0.00	5,120.00	5,120.00	18,085.00	23,121.00
58	Venituri din concesiuni si inchirieri	30.02.05	51,446.00	0.00	5,120.00	5,120.00	18,085.00	23,121.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	51,446.00	0.00	5,120.00	5,120.00	18,085.00	23,121.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	296,190.00	0.00	84,005.00	64,316.00	71,510.00	76,359.00
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	121,237.00	0.00	19,810.00	19,809.00	25,309.00	56,309.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	121,237.00	0.00	19,810.00	19,809.00	25,309.00	56,309.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	121,237.00	0.00	19,810.00	19,809.00	25,309.00	56,309.00
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	6,594,416.00	0.00	1,818,624.00	1,616,710.00	1,486,157.00	1,672,925.00
310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,648,619.00	0.00	1,375,090.00	1,481,210.00	1,278,742.00	1,513,577.00
311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,119,580.00	0.00	744,575.00	857,180.00	808,280.00	709,545.00
312	Cheltuieli salariale in bani	10.01	2,537,072.00	0.00	609,537.00	703,634.00	642,921.00	580,980.00
313	Salarii de baza	10.01.01	2,428,708.00	0.00	582,558.00	671,130.00	616,235.00	558,785.00
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	64,800.00	0.00	11,700.00	15,600.00	16,700.00	20,800.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	582,508.00	0.00	135,038.00	153,546.00	165,359.00	128,565.00
318	Contributii de asigurari sociale de stat	10.03.01	401,274.00	0.00	94,774.00	106,467.00	105,953.00	94,080.00
319	Contributii de asigurari de somaj	10.03.02	12,903.00	0.00	3,018.00	3,407.00	3,403.00	3,075.00
320	Contributii de asigurari sociale de sanatate	10.03.03	131,704.00	0.00	31,219.00	35,028.00	34,992.00	30,465.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,060.00	0.00	950.00	1,078.00	1,067.00	965.00
322	Contributii pt concedii si indemnizatii	10.03.06	32,567.00	0.00	5,077.00	7,566.00	19,944.00	-20.00
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	1,293,339.00	0.00	344,765.00	352,780.00	184,612.00	411,182.00
324	Bunuri si servicii	20.01	1,070,156.00	0.00	316,265.00	288,780.00	182,749.00	282,362.00

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325	Furnituri de birou	20.01.01	23,716.00	0.00	8,716.00	9,000.00	4,000.00	2,000.00
326	Materiale pentru curatenie	20.01.02	27,476.00	0.00	7,476.00	9,000.00	9,000.00	2,000.00
327	Incalzit, iluminat si forta motrica	20.01.03	144,957.00	0.00	59,957.00	40,500.00	35,000.00	9,500.00
328	Apa, canal si salubritate	20.01.04	11,000.00	0.00	2,000.00	2,000.00	4,000.00	3,000.00
329	Carburanti si lubrifianti	20.01.05	110,095.00	0.00	25,095.00	27,000.00	30,000.00	28,000.00
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	4,996.00	0.00	0.00	0.00	2,818.00	2,178.00
332	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,823.00	0.00	12,323.00	12,500.00	12,500.00	10,500.00
333	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	687,593.00	0.00	197,198.00	186,280.00	79,431.00	224,684.00
334	Reparatii curente	20.02	22,090.00	0.00	17,000.00	17,000.00	-21,000.00	9,090.00
335	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	119,150.00	0.00	8,500.00	6,500.00	10,400.00	93,750.00
336	Alte obiecte de inventar	20.05.30	119,150.00	0.00	8,500.00	6,500.00	10,400.00	93,750.00
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	74,063.00	0.00	0.00	37,500.00	12,963.00	23,600.00
342	Alte cheltuieli cu bunuri si servicii	20.30.30	74,063.00	0.00	0.00	37,500.00	12,963.00	23,600.00
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
346	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
347	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
348	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
349	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
350	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
351	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
352	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	982,600.00	0.00	237,600.00	227,600.00	168,700.00	348,700.00
353	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	982,600.00	0.00	237,600.00	227,600.00	168,700.00	348,700.00
354	Ajutoare sociale in numerar	57.02.01	943,600.00	0.00	223,600.00	213,600.00	171,500.00	334,900.00
355	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
356	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
357	Actiuni cu caracter stiintific si social cultural	59.22	54,500.00	0.00	0.00	0.00	54,500.00	0.00
358	CHELTUIELI DE CAPITAL (cod 71+72)	70	882,797.00	0.00	410,534.00	135,500.00	177,415.00	159,348.00
359	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
360	Active fixe	71.01	661,697.00	0.00	410,534.00	135,500.00	-63,685.00	179,348.00
361	Constructii	71.01.01	385,680.00	0.00	395,534.00	95,500.00	-133,500.00	28,146.00
362	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
363	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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364	Reparatii capitale aferente activelor fixe	71.03	221,100.00	0.00	0.00	0.00	241,100.00	-20,000.00
365	OPERATIUNI FINANCIARE (cod 80+81)	79	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
366	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
367	Rambursari de credite externe	81.01	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
368	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
370	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,547,155.00	0.00	333,005.00	428,900.00	405,866.00	379,384.00
371	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,507,155.00	0.00	312,005.00	428,900.00	386,866.00	379,384.00
372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,383,340.00	0.00	307,005.00	388,900.00	333,051.00	354,384.00
373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,071,800.00	0.00	230,840.00	293,620.00	284,720.00	262,620.00
374	Cheltuieli salariale in bani	10.01	876,150.00	0.00	188,430.00	240,540.00	231,640.00	215,540.00
375	Salarii de baza	10.01.01	811,350.00	0.00	176,730.00	224,940.00	214,940.00	194,740.00
376	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,800.00	0.00	11,700.00	15,600.00	16,700.00	20,800.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	195,650.00	0.00	42,410.00	53,080.00	53,080.00	47,080.00
378	Contributii de asigurari sociale de stat	10.03.01	138,510.00	0.00	29,790.00	37,240.00	37,240.00	34,240.00
379	Contributii de asigurari de somaj	10.03.02	4,550.00	0.00	950.00	1,200.00	1,200.00	1,200.00
380	Contributii de asigurari sociale de sanatate	10.03.03	45,520.00	0.00	9,810.00	12,270.00	12,270.00	11,170.00
381	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
382	Contributii pt concedii si indemnizatii	10.03.06	5,730.00	0.00	1,570.00	2,020.00	2,020.00	120.00
383	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	311,540.00	0.00	76,165.00	95,280.00	48,331.00	91,764.00
384	Bunuri si servicii	20.01	256,160.00	0.00	65,165.00	86,280.00	33,931.00	70,784.00
385	Furnituri de birou	20.01.01	11,000.00	0.00	4,000.00	4,000.00	-1,000.00	4,000.00
386	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
387	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
388	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	4,500.00	7,500.00	4,500.00	6,500.00
389	Piese de schimb	20.01.06	9,000.00	0.00	3,500.00	2,500.00	2,500.00	500.00
390	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
391	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159,160.00	0.00	39,665.00	58,780.00	14,431.00	46,284.00
392	Reparatii curente	20.02	2,600.00	0.00	0.00	0.00	5,000.00	-2,400.00
393	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
394	Alte obiecte de inventar	20.05.30	41,800.00	0.00	8,500.00	6,500.00	10,400.00	16,400.00
395	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
396	Deplasari interne, detașări, transferari	20.06.01	2,880.00	0.00	0.00	0.00	1,500.00	1,380.00
397	Pregatire profesionala	20.13	5,000.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00
398	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,100.00	0.00	0.00	0.00	0.00	3,100.00
399	Alte cheltuieli cu bunuri si servicii	20.30.30	3,100.00	0.00	0.00	0.00	0.00	3,100.00
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	123,815.00	0.00	5,000.00	40,000.00	53,815.00	25,000.00
401	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
402	Active fixe	71.01	123,815.00	0.00	5,000.00	40,000.00	53,815.00	25,000.00
403	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
404	Alte active fixe	71.01.30	43,815.00	0.00	0.00	0.00	18,815.00	25,000.00
406	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,507,155.00	0.00	312,005.00	428,900.00	386,866.00	379,384.00

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
407	Autorități executive	51.02.01.03	1,507,155.00	0.00	312,005.00	428,900.00	386,866.00	379,384.00
417	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
418	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
419	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
420	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
421	Dobanzi aferente datoriei publice externe locale	30.02.05	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
423	Tranzacții privind datoria publică și împrumuturi	55.02.01	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
435	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
440	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
441	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
442	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
443	Bunuri si servicii	20.01	1,600.00	0.00	5,000.00	5,000.00	-8,000.00	-400.00
444	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
448	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
451	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,492,987.00	0.00	854,585.00	905,910.00	802,791.00	929,701.00
452	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,304,614.00	0.00	573,100.00	622,100.00	564,018.00	545,396.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,269,766.00	0.00	573,100.00	622,100.00	564,018.00	510,548.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,985,570.00	0.00	499,000.00	548,000.00	506,000.00	432,570.00
455	Cheltuieli salariale in bani	10.01	1,610,362.00	0.00	409,107.00	450,474.00	397,361.00	353,420.00
456	Salarii de baza	10.01.01	1,566,798.00	0.00	393,828.00	433,570.00	387,375.00	352,025.00
457	Alte sporuri	10.01.06	22,103.00	0.00	6,918.00	8,045.00	7,045.00	95.00
458	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
459	Contributii (cod 10.03.01 la 10.03.06)	10.03	375,208.00	0.00	89,893.00	97,526.00	108,639.00	79,150.00
460	Contributii de asigurari sociale de stat	10.03.01	254,644.00	0.00	63,084.00	67,187.00	66,173.00	58,200.00
461	Contributii de asigurari de somaj	10.03.02	8,073.00	0.00	1,998.00	2,137.00	2,133.00	1,805.00
462	Contributii de asigurari sociale de sanatate	10.03.03	83,514.00	0.00	20,779.00	22,078.00	21,842.00	18,815.00
463	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,590.00	0.00	635.00	693.00	682.00	580.00
464	Contributii pt concedii si indemnizatii	10.03.06	26,387.00	0.00	3,397.00	5,431.00	17,809.00	-250.00
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	234,996.00	0.00	57,000.00	57,000.00	59,818.00	61,178.00
466	Bunuri si servicii	20.01	231,996.00	0.00	57,000.00	57,000.00	59,818.00	58,178.00
467	Furnituri de birou	20.01.01	12,716.00	0.00	4,716.00	5,000.00	5,000.00	-2,000.00
468	Materiale pentru curatenie	20.01.02	23,476.00	0.00	6,476.00	8,000.00	8,000.00	1,000.00
469	Incalzit, Iluminat si forta motrica	20.01.03	33,957.00	0.00	12,457.00	14,000.00	14,000.00	-6,500.00
470	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	2,000.00	2,000.00	-1,000.00
471	Carburanti si lubrifianti	20.01.05	15,095.00	0.00	8,095.00	7,000.00	7,000.00	-7,000.00
472	Transport	20.01.07	4,996.00	0.00	0.00	0.00	2,818.00	2,178.00
473	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,823.00	0.00	2,323.00	2,500.00	2,500.00	500.00
474	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	128,933.00	0.00	20,933.00	18,500.00	18,500.00	71,000.00
475	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
476	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
477	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
478	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
479	Ajutoare sociale in numerar	57.02.01	10,200.00	0.00	3,100.00	3,100.00	1,000.00	3,000.00
480	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
481	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,848.00	0.00	0.00	0.00	0.00	34,848.00
482	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
483	Active fixe	71.01	34,848.00	0.00	0.00	0.00	0.00	34,848.00
484	Alte active fixe	71.01.30	34,848.00	0.00	0.00	0.00	0.00	34,848.00
486	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,013,945.00	0.00	251,155.00	276,940.00	259,770.00	226,080.00
487	Invatamant prescolar	65.02.03.01	511,639.00	0.00	129,794.00	140,020.00	132,850.00	108,975.00
488	Invatamant primar	65.02.03.02	502,306.00	0.00	121,361.00	136,920.00	126,920.00	117,105.00
489	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,241,469.00	0.00	304,845.00	328,060.00	306,048.00	302,516.00
490	Invatamant secundar inferior	65.02.04.01	1,241,469.00	0.00	304,845.00	328,060.00	306,048.00	302,516.00
501	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
503	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
504	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
505	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
506	Cheltuieli salariale in bani	10.01	29,570.00	0.00	7,850.00	7,240.00	7,240.00	7,240.00
507	Salarii de baza	10.01.01	29,570.00	0.00	7,850.00	7,240.00	7,240.00	7,240.00
508	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
509	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
510	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
511	Contributii de asigurari sociale de sanatate	10.03.03	1,580.00	0.00	410.00	390.00	390.00	390.00
512	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
513	Contributii pt concedii si indemnizatii	10.03.06	260.00	0.00	70.00	65.00	65.00	60.00
514	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
515	Bunuri si servicii	20.01	37,000.00	0.00	11,000.00	10,000.00	-4,000.00	20,000.00
516	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
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,500.00	0.00	16,000.00	0.00	0.00	8,500.00
518	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
519	Active fixe	71.01	24,500.00	0.00	16,000.00	0.00	0.00	8,500.00
520	Constructii	71.01.01	0.00	0.00	16,000.00	0.00	-16,000.00	0.00
521	Alte active fixe	71.01.30	24,500.00	0.00	0.00	0.00	16,000.00	8,500.00
526	Servicii de sanatate publica	66.02.08	97,910.00	0.00	36,625.00	18,930.00	4,930.00	37,425.00
530	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	157,063.00	0.00	24,360.00	54,380.00	63,343.00	14,980.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,063.00	0.00	14,360.00	54,380.00	63,343.00	14,980.00
532	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,800.00	0.00	5,110.00	6,630.00	8,630.00	5,430.00
533	Cheltuieli salariale in bani	10.01	20,990.00	0.00	4,150.00	5,380.00	6,680.00	4,780.00
534	Salarii de baza	10.01.01	20,990.00	0.00	4,150.00	5,380.00	6,680.00	4,780.00
535	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,810.00	0.00	960.00	1,250.00	1,950.00	650.00
536	Contributii de asigurari sociale de stat	10.03.01	3,340.00	0.00	660.00	860.00	1,360.00	460.00

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
537	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
538	Contributii de asigurari sociale de sanatate	10.03.03	1,090.00	0.00	220.00	290.00	490.00	90.00
539	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
540	Contributii pt concedii si indemnizatii	10.03.06	190.00	0.00	40.00	50.00	50.00	50.00
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,763.00	0.00	9,250.00	47,750.00	213.00	9,550.00
542	Bunuri si servicii	20.01	18,800.00	0.00	8,750.00	9,750.00	-6,250.00	6,550.00
543	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
544	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
545	Reparatii curente	20.02	12,500.00	0.00	0.00	0.00	8,000.00	4,500.00
546	Carti, publicatii si materiale documentare	20.11	0.00	0.00	500.00	500.00	500.00	-1,500.00
547	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
548	Alte cheltuieli cu bunuri si servicii	20.30.30	35,463.00	0.00	0.00	37,500.00	-2,037.00	0.00
549	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
550	Actiuni cu caracter stiintific si social cultural	59.22	54,500.00	0.00	0.00	0.00	54,500.00	0.00
551	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
552	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
553	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
554	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
556	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	79,563.00	0.00	8,360.00	47,380.00	14,843.00	8,980.00
557	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,800.00	0.00	5,860.00	7,380.00	9,380.00	3,180.00
562	Camine culturale	67.02.03.07	53,763.00	0.00	2,500.00	40,000.00	5,463.00	5,800.00
566	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
567	Sport	67.02.05.01	23,000.00	0.00	16,000.00	7,000.00	-6,000.00	6,000.00
571	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
573	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	933,400.00	0.00	220,500.00	210,500.00	170,500.00	331,900.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	933,400.00	0.00	220,500.00	210,500.00	170,500.00	331,900.00
575	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	933,400.00	0.00	220,500.00	210,500.00	170,500.00	331,900.00
576	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	933,400.00	0.00	220,500.00	210,500.00	170,500.00	331,900.00
577	Ajutoare sociale in numerar	57.02.01	933,400.00	0.00	220,500.00	210,500.00	170,500.00	331,900.00
580	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	771,300.00	0.00	203,000.00	203,000.00	163,000.00	202,300.00
581	Asistenta sociala in caz de invaliditate	68.02.05.02	771,300.00	0.00	203,000.00	203,000.00	163,000.00	202,300.00
586	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
587	Ajutor social	68.02.15.01	138,300.00	0.00	10,000.00	0.00	0.00	128,300.00
589	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
590	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
592	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	781,496.00	0.00	335,000.00	249,900.00	19,900.00	176,696.00
593	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	539,896.00	0.00	192,350.00	118,250.00	70,750.00	158,546.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	471,450.00	0.00	108,350.00	87,250.00	92,750.00	183,100.00
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	421,450.00	0.00	108,350.00	70,750.00	76,250.00	166,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
596	Bunuri si servicii	20.01	336,600.00	0.00	108,350.00	70,750.00	76,250.00	81,250.00
597	Incalzit, Iluminat si forta motrica	20.01.03	86,500.00	0.00	37,500.00	17,500.00	22,500.00	9,000.00
598	Apa, canal si salubritate	20.01.04	6,000.00	0.00	0.00	0.00	2,000.00	4,000.00
599	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
600	Piese de schimb	20.01.06	3,500.00	0.00	0.00	0.00	3,500.00	0.00
601	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	235,600.00	0.00	68,350.00	50,750.00	45,750.00	70,750.00
602	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,350.00	0.00	0.00	0.00	0.00	77,350.00
603	Alte obiecte de inventar	20.05.30	77,350.00	0.00	0.00	0.00	0.00	77,350.00
604	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	0.00	0.00	0.00	7,500.00
605	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	0.00	0.00	0.00	7,500.00
606	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
607	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
608	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
609	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,446.00	0.00	51,000.00	31,000.00	-52,000.00	-24,554.00
610	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
611	Active fixe	71.01	5,446.00	0.00	51,000.00	31,000.00	-52,000.00	-24,554.00
612	Constructii	71.01.01	5,446.00	0.00	51,000.00	31,000.00	-52,000.00	-24,554.00
613	OPERATIUNI FINANCIARE (cod 80+81)	79	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
614	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
615	Rambursari de credite externe	81.01	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
616	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
621	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	120,046.00	0.00	96,100.00	55,000.00	-34,500.00	3,446.00
622	Alimentare cu apa	70.02.05.01	115,046.00	0.00	88,600.00	47,500.00	-27,000.00	5,946.00
623	Amenajari hidrotehnice	70.02.05.02	5,000.00	0.00	7,500.00	7,500.00	-7,500.00	-2,500.00
624	Iluminat public si electrificari rurale	70.02.06	356,850.00	0.00	63,250.00	63,250.00	75,250.00	155,100.00
625	Alimentare cu gaze naturale in localitati	70.02.07	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
628	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	241,600.00	0.00	142,650.00	131,650.00	-50,850.00	18,150.00
629	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,600.00	0.00	78,150.00	67,150.00	48,150.00	48,150.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	133,000.00	0.00	51,000.00	40,000.00	21,000.00	21,000.00
631	Bunuri si servicii	20.01	133,000.00	0.00	51,000.00	40,000.00	21,000.00	21,000.00
632	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
633	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
634	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	50,000.00	40,000.00	15,000.00	15,000.00
635	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
636	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
637	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
638	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	64,500.00	64,500.00	-99,000.00	-30,000.00
639	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
640	Active fixe	71.01	0.00	0.00	64,500.00	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
641	Constructii	71.01.01	0.00	0.00	64,500.00	64,500.00	-99,000.00	-30,000.00
644	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	240,600.00	0.00	77,150.00	67,150.00	48,150.00	48,150.00
645	Salubritate	74.02.05.01	240,600.00	0.00	77,150.00	67,150.00	48,150.00	48,150.00
647	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
650	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	771,178.00	0.00	291,034.00	27,000.00	265,600.00	187,544.00
651	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
652	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
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	0.00	15,000.00	10,000.00
654	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
655	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
656	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
657	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	15,000.00	5,000.00
658	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,700.00	0.00	0.00	0.00	0.00	82,700.00
659	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
660	Active fixe	71.01	82,700.00	0.00	0.00	0.00	0.00	82,700.00
661	Constructii	71.01.01	82,700.00	0.00	0.00	0.00	0.00	82,700.00
663	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
664	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
683	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	663,478.00	0.00	291,034.00	27,000.00	250,600.00	94,844.00
684	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,990.00	0.00	27,000.00	27,000.00	-24,000.00	31,990.00
685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,990.00	0.00	27,000.00	27,000.00	-24,000.00	31,990.00
686	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00
687	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00
688	Reparatii curente	20.02	6,990.00	0.00	17,000.00	17,000.00	-34,000.00	6,990.00
689	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
690	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
691	CHELTUIELI DE CAPITAL (cod 71+72)	70	601,488.00	0.00	264,034.00	0.00	274,600.00	62,854.00
692	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
693	Active fixe	71.01	380,388.00	0.00	264,034.00	0.00	33,500.00	82,854.00
694	Constructii	71.01.01	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
695	Alte active fixe	71.01.30	82,854.00	0.00	0.00	0.00	0.00	82,854.00
696	Reparatii capitale aferente activelor fixe	71.03	221,100.00	0.00	0.00	0.00	241,100.00	-20,000.00
698	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	663,478.00	0.00	291,034.00	27,000.00	250,600.00	94,844.00
699	Drumuri si poduri	84.02.03.01	663,478.00	0.00	291,034.00	27,000.00	250,600.00	94,844.00
721	DEFICIT 99.02.96 + 99.02.97	99.02	-264,034.00	0.00	-264,034.00	0.00	0.00	0.00
723	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 '21.12.2017' pt. 'Rec. 16 din '21.12.2017' - 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	5,603,019.00	0.00	1,380,940.00	1,454,060.00	1,281,592.00	1,486,427.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,506,609.00	0.00	1,361,315.00	1,445,130.00	1,272,662.00	1,427,502.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,886,336.00	0.00	1,445,840.00	1,538,344.00	1,387,632.00	1,514,520.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,128,631.00	0.00	279,333.00	228,849.00	270,350.00	350,099.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,128,631.00	0.00	279,333.00	228,849.00	270,350.00	350,099.00
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	1,119,714.00	0.00	277,103.00	226,619.00	268,120.00	347,872.00
13	Cote defalcate din impozitul pe venit	04.02.01	406,334.00	0.00	122,353.00	71,869.00	113,370.00	98,742.00
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	421,237.00	0.00	87,263.00	142,963.00	89,747.00	101,264.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	421,237.00	0.00	87,263.00	142,963.00	89,747.00	101,264.00
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	30,000.00	0.00	6,375.00	6,375.00	6,375.00	10,875.00
28	Alte impozite si taxe pe proprietate	07.02.50	95,159.00	0.00	17,577.00	32,927.00	17,577.00	27,078.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,336,468.00	0.00	1,079,244.00	1,166,532.00	1,027,535.00	1,063,157.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,115,370.00	0.00	1,035,100.00	1,096,100.00	975,200.00	1,008,970.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,111,370.00	0.00	776,100.00	825,100.00	724,200.00	785,970.00
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	221,098.00	0.00	44,144.00	70,432.00	52,335.00	54,187.00
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	35,449.00	0.00	3,535.00	8,623.00	9,711.00	13,580.00
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	-379,727.00	0.00	-84,525.00	-93,214.00	-114,970.00	-87,018.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	51,446.00	0.00	5,120.00	5,120.00	18,085.00	23,121.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	51,446.00	0.00	5,120.00	5,120.00	18,085.00	23,121.00
56	Venituri din concesiuni si inchirieri	30.02.05	51,446.00	0.00	5,120.00	5,120.00	18,085.00	23,121.00

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	51,446.00	0.00	5,120.00	5,120.00	18,085.00	23,121.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-431,173.00	0.00	-89,645.00	-98,334.00	-133,055.00	-110,139.00
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	121,237.00	0.00	19,810.00	19,809.00	25,309.00	56,309.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	121,237.00	0.00	19,810.00	19,809.00	25,309.00	56,309.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	121,237.00	0.00	19,810.00	19,809.00	25,309.00	56,309.00
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	5,603,019.00	0.00	1,380,940.00	1,454,060.00	1,281,592.00	1,486,427.00
141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,540,019.00	0.00	1,347,940.00	1,454,060.00	1,251,592.00	1,486,427.00
142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,119,580.00	0.00	744,575.00	857,180.00	808,280.00	709,545.00
143	Cheltuieli salariale in bani	10.01	2,537,072.00	0.00	609,537.00	703,634.00	642,921.00	580,980.00
144	Salarii de baza	10.01.01	2,428,708.00	0.00	582,558.00	671,130.00	616,235.00	558,785.00
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	64,800.00	0.00	11,700.00	15,600.00	16,700.00	20,800.00
169	Contributii (cod 10.03.01 la 10.03.06)	10.03	582,508.00	0.00	135,038.00	153,546.00	165,359.00	128,565.00
170	Contributii de asigurari sociale de stat	10.03.01	401,274.00	0.00	94,774.00	106,467.00	105,953.00	94,080.00
171	Contributii de asigurari de somaj	10.03.02	12,903.00	0.00	3,018.00	3,407.00	3,403.00	3,075.00
172	Contributii de asigurari sociale de sanatate	10.03.03	131,704.00	0.00	31,219.00	35,028.00	34,992.00	30,465.00
173	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,060.00	0.00	950.00	1,078.00	1,067.00	965.00
175	Contributii pt concedii si indemnizatii	10.03.06	32,567.00	0.00	5,077.00	7,566.00	19,944.00	-20.00
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	1,293,339.00	0.00	344,765.00	352,780.00	184,612.00	411,182.00
178	Bunuri si servicii	20.01	1,070,156.00	0.00	316,265.00	288,780.00	182,749.00	282,362.00
179	Furnituri de birou	20.01.01	23,716.00	0.00	8,716.00	9,000.00	4,000.00	2,000.00
180	Materiale pentru curatenie	20.01.02	27,476.00	0.00	7,476.00	9,000.00	9,000.00	2,000.00
181	Incalzit, Iluminat si forta motrica	20.01.03	144,957.00	0.00	59,957.00	40,500.00	35,000.00	9,500.00
182	Apa, canal si salubritate	20.01.04	11,000.00	0.00	2,000.00	2,000.00	4,000.00	3,000.00
183	Carburanti si lubrifianti	20.01.05	110,095.00	0.00	25,095.00	27,000.00	30,000.00	28,000.00
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	4,996.00	0.00	0.00	0.00	2,818.00	2,178.00
186	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,823.00	0.00	12,323.00	12,500.00	12,500.00	10,500.00
188	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	687,593.00	0.00	197,198.00	186,280.00	79,431.00	224,684.00
189	Reparatii curente	20.02	22,090.00	0.00	17,000.00	17,000.00	-21,000.00	9,090.00
198	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	119,150.00	0.00	8,500.00	6,500.00	10,400.00	93,750.00
201	Alte obiecte de inventar	20.05.30	119,150.00	0.00	8,500.00	6,500.00	10,400.00	93,750.00
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	74,063.00	0.00	0.00	37,500.00	12,963.00	23,600.00
234	Alte cheltuieli cu bunuri si servicii	20.30.30	74,063.00	0.00	0.00	37,500.00	12,963.00	23,600.00
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	982,600.00	0.00	237,600.00	227,600.00	168,700.00	348,700.00
293	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	982,600.00	0.00	237,600.00	227,600.00	168,700.00	348,700.00
294	Ajutoare sociale in numerar	57.02.01	943,600.00	0.00	223,600.00	213,600.00	171,500.00	334,900.00
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	1,423,340.00	0.00	328,005.00	388,900.00	352,051.00	354,384.00
338	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,383,340.00	0.00	307,005.00	388,900.00	333,051.00	354,384.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,383,340.00	0.00	307,005.00	388,900.00	333,051.00	354,384.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,071,800.00	0.00	230,840.00	293,620.00	284,720.00	262,620.00
341	Cheltuieli salariale in bani	10.01	876,150.00	0.00	188,430.00	240,540.00	231,640.00	215,540.00
342	Salarii de baza	10.01.01	811,350.00	0.00	176,730.00	224,940.00	214,940.00	194,740.00
353	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,800.00	0.00	11,700.00	15,600.00	16,700.00	20,800.00
367	Contributii (cod 10.03.01 la 10.03.06)	10.03	195,650.00	0.00	42,410.00	53,080.00	53,080.00	47,080.00
368	Contributii de asigurari sociale de stat	10.03.01	138,510.00	0.00	29,790.00	37,240.00	37,240.00	34,240.00
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	45,520.00	0.00	9,810.00	12,270.00	12,270.00	11,170.00
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	5,730.00	0.00	1,570.00	2,020.00	2,020.00	120.00
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	311,540.00	0.00	76,165.00	95,280.00	48,331.00	91,764.00
376	Bunuri si servicii	20.01	256,160.00	0.00	65,165.00	86,280.00	33,931.00	70,784.00
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	159,160.00	0.00	39,665.00	58,780.00	14,431.00	46,284.00
387	Reparatii curente	20.02	2,600.00	0.00	0.00	0.00	5,000.00	-2,400.00
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	3,100.00	0.00	0.00	0.00	0.00	3,100.00
432	Alte cheltuieli cu bunuri si servicii	20.30.30	3,100.00	0.00	0.00	0.00	0.00	3,100.00
535	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,383,340.00	0.00	307,005.00	388,900.00	333,051.00	354,384.00
536	Autoritati executive	51.02.01.03	1,383,340.00	0.00	307,005.00	388,900.00	333,051.00	354,384.00
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	3,423,639.00	0.00	828,585.00	905,910.00	802,791.00	886,353.00
1743	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,269,766.00	0.00	573,100.00	622,100.00	564,018.00	510,548.00
1744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,269,766.00	0.00	573,100.00	622,100.00	564,018.00	510,548.00
1745	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,985,570.00	0.00	499,000.00	548,000.00	506,000.00	432,570.00
1746	Cheltuieli salariale in bani	10.01	1,610,362.00	0.00	409,107.00	450,474.00	397,361.00	353,420.00
1747	Salarii de baza	10.01.01	1,566,798.00	0.00	393,828.00	433,570.00	387,375.00	352,025.00
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	375,208.00	0.00	89,893.00	97,526.00	108,639.00	79,150.00
1773	Contributii de asigurari sociale de stat	10.03.01	254,644.00	0.00	63,084.00	67,187.00	66,173.00	58,200.00
1774	Contributii de asigurari de somaj	10.03.02	8,073.00	0.00	1,998.00	2,137.00	2,133.00	1,805.00
1775	Contributii de asigurari sociale de sanatate	10.03.03	83,514.00	0.00	20,779.00	22,078.00	21,842.00	18,815.00
1776	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,590.00	0.00	635.00	693.00	682.00	580.00
1778	Contributii pt concedii si indemnizatii	10.03.06	26,387.00	0.00	3,397.00	5,431.00	17,809.00	-250.00
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	234,996.00	0.00	57,000.00	57,000.00	59,818.00	61,178.00
1781	Bunuri si servicii	20.01	231,996.00	0.00	57,000.00	57,000.00	59,818.00	58,178.00
1782	Furnituri de birou	20.01.01	12,716.00	0.00	4,716.00	5,000.00	5,000.00	-2,000.00
1783	Materiale pentru curatenie	20.01.02	23,476.00	0.00	6,476.00	8,000.00	8,000.00	1,000.00
1784	Incalzit, Iluminat si forta motrica	20.01.03	33,957.00	0.00	12,457.00	14,000.00	14,000.00	-6,500.00
1785	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	2,000.00	2,000.00	-1,000.00
1786	Carburanti si lubrifianti	20.01.05	15,095.00	0.00	8,095.00	7,000.00	7,000.00	-7,000.00
1788	Transport	20.01.07	4,996.00	0.00	0.00	0.00	2,818.00	2,178.00
1789	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,823.00	0.00	2,323.00	2,500.00	2,500.00	500.00
1791	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	128,933.00	0.00	20,933.00	18,500.00	18,500.00	71,000.00
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	1,013,945.00	0.00	251,155.00	276,940.00	259,770.00	226,080.00
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	502,306.00	0.00	121,361.00	136,920.00	126,920.00	117,105.00
1943	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,206,621.00	0.00	304,845.00	328,060.00	306,048.00	267,668.00
1944	Invatamant secundar inferior	65.02.04.01	1,206,621.00	0.00	304,845.00	328,060.00	306,048.00	267,668.00
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	147,063.00	0.00	14,360.00	54,380.00	63,343.00	14,980.00
2162	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,063.00	0.00	14,360.00	54,380.00	63,343.00	14,980.00
2163	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,800.00	0.00	5,110.00	6,630.00	8,630.00	5,430.00
2164	Cheltuieli salariale in bani	10.01	20,990.00	0.00	4,150.00	5,380.00	6,680.00	4,780.00
2165	Salarii de baza	10.01.01	20,990.00	0.00	4,150.00	5,380.00	6,680.00	4,780.00
2190	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,810.00	0.00	960.00	1,250.00	1,950.00	650.00
2191	Contributii de asigurari sociale de stat	10.03.01	3,340.00	0.00	660.00	860.00	1,360.00	460.00
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	1,090.00	0.00	220.00	290.00	490.00	90.00
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	66,763.00	0.00	9,250.00	47,750.00	213.00	9,550.00
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	12,500.00	0.00	0.00	0.00	8,000.00	4,500.00
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	79,563.00	0.00	8,360.00	47,380.00	14,843.00	8,980.00
2359	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,800.00	0.00	5,860.00	7,380.00	9,380.00	3,180.00
2364	Camine culturale	67.02.03.07	53,763.00	0.00	2,500.00	40,000.00	5,463.00	5,800.00
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	933,400.00	0.00	220,500.00	210,500.00	170,500.00	331,900.00
2376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	933,400.00	0.00	220,500.00	210,500.00	170,500.00	331,900.00
2526	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	933,400.00	0.00	220,500.00	210,500.00	170,500.00	331,900.00
2528	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	933,400.00	0.00	220,500.00	210,500.00	170,500.00	331,900.00
2529	Ajutoare sociale in numerar	57.02.01	933,400.00	0.00	220,500.00	210,500.00	170,500.00	331,900.00
2573	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	771,300.00	0.00	203,000.00	203,000.00	163,000.00	202,300.00
2574	Asistenta sociala in caz de invaliditate	68.02.05.02	771,300.00	0.00	203,000.00	203,000.00	163,000.00	202,300.00
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	667,450.00	0.00	192,350.00	127,250.00	143,750.00	204,100.00
2586	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	534,450.00	0.00	141,350.00	87,250.00	122,750.00	183,100.00
2587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	471,450.00	0.00	108,350.00	87,250.00	92,750.00	183,100.00
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	421,450.00	0.00	108,350.00	70,750.00	76,250.00	166,100.00
2624	Bunuri si servicii	20.01	336,600.00	0.00	108,350.00	70,750.00	76,250.00	81,250.00
2627	Incalzit, Iluminat si forta motrica	20.01.03	86,500.00	0.00	37,500.00	17,500.00	22,500.00	9,000.00
2628	Apa, canal si salubritate	20.01.04	6,000.00	0.00	0.00	0.00	2,000.00	4,000.00
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	235,600.00	0.00	68,350.00	50,750.00	45,750.00	70,750.00
2644	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,350.00	0.00	0.00	0.00	0.00	77,350.00
2647	Alte obiecte de inventar	20.05.30	77,350.00	0.00	0.00	0.00	0.00	77,350.00
2672	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	0.00	0.00	0.00	7,500.00
2680	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	0.00	0.00	0.00	7,500.00
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	114,600.00	0.00	45,100.00	24,000.00	17,500.00	28,000.00
2787	Alimentare cu apa	70.02.05.01	109,600.00	0.00	37,600.00	16,500.00	25,000.00	30,500.00
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	356,850.00	0.00	63,250.00	63,250.00	75,250.00	155,100.00
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	133,000.00	0.00	51,000.00	40,000.00	21,000.00	21,000.00
2794	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,000.00	0.00	51,000.00	40,000.00	21,000.00	21,000.00
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	133,000.00	0.00	51,000.00	40,000.00	21,000.00	21,000.00
2831	Bunuri si servicii	20.01	133,000.00	0.00	51,000.00	40,000.00	21,000.00	21,000.00
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	120,000.00	0.00	50,000.00	40,000.00	15,000.00	15,000.00
2991	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	132,000.00	0.00	50,000.00	40,000.00	21,000.00	21,000.00
2992	Salubritate	74.02.05.01	132,000.00	0.00	50,000.00	40,000.00	21,000.00	21,000.00
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	86,990.00	0.00	27,000.00	27,000.00	-9,000.00	41,990.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
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	61,990.00	0.00	27,000.00	27,000.00	-24,000.00	31,990.00
3606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,990.00	0.00	27,000.00	27,000.00	-24,000.00	31,990.00
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	61,990.00	0.00	27,000.00	27,000.00	-24,000.00	31,990.00
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	6,990.00	0.00	17,000.00	17,000.00	-34,000.00	6,990.00
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	61,990.00	0.00	27,000.00	27,000.00	-24,000.00	31,990.00
3803	Drumuri si poduri	84.02.03.01	61,990.00	0.00	27,000.00	27,000.00	-24,000.00	31,990.00

Conducatorul institutiei,

Eduard-Rudolf WENDLING

CONTABIL,

Furnică Maria Sinziana

Rectificare din data '21.12.2017' pt. 'Rec. 16 din '21.12.2017' - 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,
Eduard-Rudolf WENDLING

CONTABIL,
Furnică Maria Sinziana