

BUGETUL LOCAL pe anul 2017
Rectificare din data '26.09.2017' pt. 'Rec. 8 din '26.09.2017' - 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 | 6,150,747.00 | 0.00 | 1,554,590.00 | 1,616,710.00 | 1,486,157.00 | 1,493,290.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 49.90 | 1,882,187.00 | 0.00 | 499,865.00 | 484,180.00 | 475,377.00 | 422,765.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 6,054,337.00 | 0.00 | 1,534,965.00 | 1,607,780.00 | 1,477,227.00 | 1,434,365.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 5,761,201.00 | 0.00 | 1,445,840.00 | 1,538,344.00 | 1,387,632.00 | 1,389,385.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 1,022,366.00 | 0.00 | 279,333.00 | 228,849.00 | 270,350.00 | 243,834.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 1,022,366.00 | 0.00 | 279,333.00 | 228,849.00 | 270,350.00 | 243,834.00 |
| 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 | 1,013,449.00 | 0.00 | 277,103.00 | 226,619.00 | 268,120.00 | 241,607.00 |
| 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 | 619,000.00 | 0.00 | 154,750.00 | 154,750.00 | 154,750.00 | 154,750.00 |
| 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 | 4,331,598.00 | 0.00 | 1,079,244.00 | 1,166,532.00 | 1,027,535.00 | 1,058,287.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 4,118,000.00 | 0.00 | 1,035,100.00 | 1,096,100.00 | 975,200.00 | 1,011,600.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 3,110,000.00 | 0.00 | 776,100.00 | 825,100.00 | 724,200.00 | 784,600.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,008,000.00 | 0.00 | 259,000.00 | 271,000.00 | 251,000.00 | 227,000.00 |
| 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 | 213,598.00 | 0.00 | 44,144.00 | 70,432.00 | 52,335.00 | 46,687.00 |
| 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 | 27,949.00 | 0.00 | 3,535.00 | 8,623.00 | 9,711.00 | 6,080.00 |

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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 | 293,136.00 | 0.00 | 89,125.00 | 69,436.00 | 89,595.00 | 44,980.00 |
| 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 | 259,690.00 | 0.00 | 84,005.00 | 64,316.00 | 71,510.00 | 39,859.00 |
| 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 | 84,737.00 | 0.00 | 19,810.00 | 19,809.00 | 25,309.00 | 19,809.00 |
| 81 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 84,737.00 | 0.00 | 19,810.00 | 19,809.00 | 25,309.00 | 19,809.00 |
| 82 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 84,737.00 | 0.00 | 19,810.00 | 19,809.00 | 25,309.00 | 19,809.00 |
| 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 | -653,515.00 | 0.00 | -173,650.00 | -162,650.00 | -204,565.00 | -112,650.00 |
| 105 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 653,515.00 | 0.00 | 173,650.00 | 162,650.00 | 204,565.00 | 112,650.00 |
| 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 | 6,414,781.00 | 0.00 | 1,818,624.00 | 1,616,710.00 | 1,486,157.00 | 1,493,290.00 |
| 310 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,542,832.00 | 0.00 | 1,375,090.00 | 1,481,210.00 | 1,278,742.00 | 1,407,790.00 |
| 311 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 3,202,310.00 | 0.00 | 744,575.00 | 857,180.00 | 808,280.00 | 792,275.00 |
| 312 | Cheltuieli salariale in bani | 10.01 | 2,601,272.00 | 0.00 | 609,537.00 | 703,634.00 | 642,921.00 | 645,180.00 |
| 313 | Salarii de baza | 10.01.01 | 2,490,058.00 | 0.00 | 582,558.00 | 671,130.00 | 616,235.00 | 620,135.00 |
| 314 | Alte sporuri | 10.01.06 | 28,053.00 | 0.00 | 6,918.00 | 8,045.00 | 7,045.00 | 6,045.00 |
| 315 | Fond aferent platii cu ora | 10.01.11 | 27,461.00 | 0.00 | 8,361.00 | 8,859.00 | 2,941.00 | 7,300.00 |
| 316 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 55,700.00 | 0.00 | 11,700.00 | 15,600.00 | 16,700.00 | 11,700.00 |
| 317 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 601,038.00 | 0.00 | 135,038.00 | 153,546.00 | 165,359.00 | 147,095.00 |
| 318 | Contributii de asigurari sociale de stat | 10.03.01 | 410,154.00 | 0.00 | 94,774.00 | 106,467.00 | 105,953.00 | 102,960.00 |
| 319 | Contributii de asigurari de somaj | 10.03.02 | 13,233.00 | 0.00 | 3,018.00 | 3,407.00 | 3,403.00 | 3,405.00 |
| 320 | Contributii de asigurari sociale de sanatate | 10.03.03 | 136,149.00 | 0.00 | 31,219.00 | 35,028.00 | 34,992.00 | 34,910.00 |
| 321 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 4,165.00 | 0.00 | 950.00 | 1,078.00 | 1,067.00 | 1,070.00 |
| 322 | Contributii pt concedii si indemnizatii | 10.03.06 | 37,337.00 | 0.00 | 5,077.00 | 7,566.00 | 19,944.00 | 4,750.00 |
| 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 | 1,154,422.00 | 0.00 | 344,765.00 | 352,780.00 | 184,612.00 | 272,265.00 |
| 324 | Bunuri si servicii | 20.01 | 1,040,069.00 | 0.00 | 316,265.00 | 288,780.00 | 182,749.00 | 252,275.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 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 | 175,957.00 | 0.00 | 59,957.00 | 40,500.00 | 35,000.00 | 40,500.00 |
| 328 | Apa, canal si salubritate | 20.01.04 | 10,000.00 | 0.00 | 2,000.00 | 2,000.00 | 4,000.00 | 2,000.00 |
| 329 | Carburanti si lubrifianti | 20.01.05 | 106,095.00 | 0.00 | 25,095.00 | 27,000.00 | 30,000.00 | 24,000.00 |
| 330 | Piese de schimb | 20.01.06 | 14,500.00 | 0.00 | 3,500.00 | 2,500.00 | 6,000.00 | 2,500.00 |
| 331 | Transport | 20.01.07 | 2,818.00 | 0.00 | 0.00 | 0.00 | 2,818.00 | 0.00 |
| 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 | 615,684.00 | 0.00 | 197,198.00 | 186,280.00 | 79,431.00 | 152,775.00 |
| 334 | Reparatii curente | 20.02 | 29,990.00 | 0.00 | 17,000.00 | 17,000.00 | -21,000.00 | 16,990.00 |
| 335 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 25,400.00 | 0.00 | 8,500.00 | 6,500.00 | 10,400.00 | 0.00 |
| 336 | Alte obiecte de inventar | 20.05.30 | 25,400.00 | 0.00 | 8,500.00 | 6,500.00 | 10,400.00 | 0.00 |
| 337 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 338 | Deplasari interne, detașări, transferari | 20.06.01 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 339 | Carti, publicatii si materiale documentare | 20.11 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 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 | 50,463.00 | 0.00 | 0.00 | 37,500.00 | 12,963.00 | 0.00 |
| 342 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 50,463.00 | 0.00 | 0.00 | 37,500.00 | 12,963.00 | 0.00 |
| 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 | 933,000.00 | 0.00 | 237,600.00 | 227,600.00 | 168,700.00 | 299,100.00 |
| 353 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 933,000.00 | 0.00 | 237,600.00 | 227,600.00 | 168,700.00 | 299,100.00 |
| 354 | Ajutoare sociale in numerar | 57.02.01 | 894,000.00 | 0.00 | 223,600.00 | 213,600.00 | 171,500.00 | 285,300.00 |
| 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 | 808,949.00 | 0.00 | 410,534.00 | 135,500.00 | 177,415.00 | 85,500.00 |
| 359 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 808,949.00 | 0.00 | 410,534.00 | 135,500.00 | 177,415.00 | 85,500.00 |
| 360 | Active fixe | 71.01 | 567,849.00 | 0.00 | 410,534.00 | 135,500.00 | -63,685.00 | 85,500.00 |
| 361 | Constructii | 71.01.01 | 443,034.00 | 0.00 | 395,534.00 | 95,500.00 | -133,500.00 | 85,500.00 |
| 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 | 34,815.00 | 0.00 | 0.00 | 0.00 | 34,815.00 | 0.00 |

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| 364 | Reparatii capitale aferente activelor fixe | 71.03 | 241,100.00 | 0.00 | 0.00 | 0.00 | 241,100.00 | 0.00 |
| 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 | 1,521,766.00 | 0.00 | 333,005.00 | 428,900.00 | 405,866.00 | 353,995.00 |
| 371 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,481,766.00 | 0.00 | 312,005.00 | 428,900.00 | 386,866.00 | 353,995.00 |
| 372 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,382,951.00 | 0.00 | 307,005.00 | 388,900.00 | 333,051.00 | 353,995.00 |
| 373 | 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 |
| 374 | Cheltuieli salariale in bani | 10.01 | 897,250.00 | 0.00 | 188,430.00 | 240,540.00 | 231,640.00 | 236,640.00 |
| 375 | Salarii de baza | 10.01.01 | 841,550.00 | 0.00 | 176,730.00 | 224,940.00 | 214,940.00 | 224,940.00 |
| 376 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 55,700.00 | 0.00 | 11,700.00 | 15,600.00 | 16,700.00 | 11,700.00 |
| 377 | 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 |
| 378 | 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 |
| 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 | 46,620.00 | 0.00 | 9,810.00 | 12,270.00 | 12,270.00 | 12,270.00 |
| 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 | 7,630.00 | 0.00 | 1,570.00 | 2,020.00 | 2,020.00 | 2,020.00 |
| 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 | 284,051.00 | 0.00 | 76,165.00 | 95,280.00 | 48,331.00 | 64,275.00 |
| 384 | Bunuri si servicii | 20.01 | 247,151.00 | 0.00 | 65,165.00 | 86,280.00 | 33,931.00 | 61,775.00 |
| 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 | 21,000.00 | 0.00 | 4,500.00 | 7,500.00 | 4,500.00 | 4,500.00 |
| 389 | Piese de schimb | 20.01.06 | 11,000.00 | 0.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 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 | 150,151.00 | 0.00 | 39,665.00 | 58,780.00 | 14,431.00 | 37,275.00 |
| 392 | Reparatii curente | 20.02 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 393 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 25,400.00 | 0.00 | 8,500.00 | 6,500.00 | 10,400.00 | 0.00 |
| 394 | Alte obiecte de inventar | 20.05.30 | 25,400.00 | 0.00 | 8,500.00 | 6,500.00 | 10,400.00 | 0.00 |
| 395 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 396 | Deplasari interne, detașări, transferari | 20.06.01 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 397 | Pregatire profesionala | 20.13 | 5,000.00 | 0.00 | 2,500.00 | 2,500.00 | -2,500.00 | 2,500.00 |
| 398 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 98,815.00 | 0.00 | 5,000.00 | 40,000.00 | 53,815.00 | 0.00 |
| 399 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 98,815.00 | 0.00 | 5,000.00 | 40,000.00 | 53,815.00 | 0.00 |
| 400 | Active fixe | 71.01 | 98,815.00 | 0.00 | 5,000.00 | 40,000.00 | 53,815.00 | 0.00 |
| 401 | 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 |
| 402 | Alte active fixe | 71.01.30 | 18,815.00 | 0.00 | 0.00 | 0.00 | 18,815.00 | 0.00 |
| 404 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,481,766.00 | 0.00 | 312,005.00 | 428,900.00 | 386,866.00 | 353,995.00 |
| 405 | Autoritati executive | 51.02.01.03 | 1,481,766.00 | 0.00 | 312,005.00 | 428,900.00 | 386,866.00 | 353,995.00 |
| 415 | 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 |

| 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 |
| 416 | 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 |
| 417 | 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 |
| 418 | 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 |
| 419 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 40,000.00 | 0.00 | 21,000.00 | 0.00 | 19,000.00 | 0.00 |
| 421 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 40,000.00 | 0.00 | 21,000.00 | 0.00 | 19,000.00 | 0.00 |
| 433 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 7,000.00 | 0.00 | 5,000.00 | 5,000.00 | -8,000.00 | 5,000.00 |
| 438 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 7,000.00 | 0.00 | 5,000.00 | 5,000.00 | -8,000.00 | 5,000.00 |
| 439 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 7,000.00 | 0.00 | 5,000.00 | 5,000.00 | -8,000.00 | 5,000.00 |
| 440 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 7,000.00 | 0.00 | 5,000.00 | 5,000.00 | -8,000.00 | 5,000.00 |
| 441 | Bunuri si servicii | 20.01 | 7,000.00 | 0.00 | 5,000.00 | 5,000.00 | -8,000.00 | 5,000.00 |
| 442 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 7,000.00 | 0.00 | 5,000.00 | 5,000.00 | -8,000.00 | 5,000.00 |
| 446 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 7,000.00 | 0.00 | 5,000.00 | 5,000.00 | -8,000.00 | 5,000.00 |
| 449 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 3,440,191.00 | 0.00 | 854,585.00 | 905,910.00 | 802,791.00 | 876,905.00 |
| 450 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 2,319,018.00 | 0.00 | 573,100.00 | 622,100.00 | 564,018.00 | 559,800.00 |
| 451 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,319,018.00 | 0.00 | 573,100.00 | 622,100.00 | 564,018.00 | 559,800.00 |
| 452 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,040,000.00 | 0.00 | 499,000.00 | 548,000.00 | 506,000.00 | 487,000.00 |
| 453 | Cheltuieli salariale in bani | 10.01 | 1,652,862.00 | 0.00 | 409,107.00 | 450,474.00 | 397,361.00 | 395,920.00 |
| 454 | Salarii de baza | 10.01.01 | 1,597,348.00 | 0.00 | 393,828.00 | 433,570.00 | 387,375.00 | 382,575.00 |
| 455 | Alte sporuri | 10.01.06 | 28,053.00 | 0.00 | 6,918.00 | 8,045.00 | 7,045.00 | 6,045.00 |
| 456 | Fond aferent platii cu ora | 10.01.11 | 27,461.00 | 0.00 | 8,361.00 | 8,859.00 | 2,941.00 | 7,300.00 |
| 457 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 387,138.00 | 0.00 | 89,893.00 | 97,526.00 | 108,639.00 | 91,080.00 |
| 458 | Contributii de asigurari sociale de stat | 10.03.01 | 260,124.00 | 0.00 | 63,084.00 | 67,187.00 | 66,173.00 | 63,680.00 |
| 459 | Contributii de asigurari de somaj | 10.03.02 | 8,403.00 | 0.00 | 1,998.00 | 2,137.00 | 2,133.00 | 2,135.00 |
| 460 | Contributii de asigurari sociale de sanatate | 10.03.03 | 86,659.00 | 0.00 | 20,779.00 | 22,078.00 | 21,842.00 | 21,960.00 |
| 461 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2,695.00 | 0.00 | 635.00 | 693.00 | 682.00 | 685.00 |
| 462 | Contributii pt concedii si indemnizatii | 10.03.06 | 29,257.00 | 0.00 | 3,397.00 | 5,431.00 | 17,809.00 | 2,620.00 |
| 463 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 229,818.00 | 0.00 | 57,000.00 | 57,000.00 | 59,818.00 | 56,000.00 |
| 464 | Bunuri si servicii | 20.01 | 229,818.00 | 0.00 | 57,000.00 | 57,000.00 | 59,818.00 | 56,000.00 |
| 465 | Furnituri de birou | 20.01.01 | 19,716.00 | 0.00 | 4,716.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 466 | Materiale pentru curatenie | 20.01.02 | 30,476.00 | 0.00 | 6,476.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 467 | Incalzit, iluminat si forta motrica | 20.01.03 | 54,457.00 | 0.00 | 12,457.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 468 | Apa, canal si salubritate | 20.01.04 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 469 | Carburanti si lubrifianti | 20.01.05 | 29,095.00 | 0.00 | 8,095.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 470 | Transport | 20.01.07 | 2,818.00 | 0.00 | 0.00 | 0.00 | 2,818.00 | 0.00 |
| 471 | 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 |
| 472 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 75,433.00 | 0.00 | 20,933.00 | 18,500.00 | 18,500.00 | 17,500.00 |
| 473 | 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 |
| 474 | 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 |
| 475 | Ajutoare sociale in numerar | 57.02.01 | 10,200.00 | 0.00 | 3,100.00 | 3,100.00 | 1,000.00 | 3,000.00 |
| 476 | 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 |

| 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 |
| 478 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 1,041,810.00 | 0.00 | 251,155.00 | 276,940.00 | 259,770.00 | 253,945.00 |
| 479 | Invatamant prescolar | 65.02.03.01 | 529,689.00 | 0.00 | 129,794.00 | 140,020.00 | 132,850.00 | 127,025.00 |
| 480 | Invatamant primar | 65.02.03.02 | 512,121.00 | 0.00 | 121,361.00 | 136,920.00 | 126,920.00 | 126,920.00 |
| 481 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 1,228,008.00 | 0.00 | 304,845.00 | 328,060.00 | 306,048.00 | 289,055.00 |
| 482 | Invatamant secundar inferior | 65.02.04.01 | 1,228,008.00 | 0.00 | 304,845.00 | 328,060.00 | 306,048.00 | 289,055.00 |
| 493 | 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 |
| 495 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 79,410.00 | 0.00 | 36,625.00 | 18,930.00 | 4,930.00 | 18,925.00 |
| 496 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 63,410.00 | 0.00 | 20,625.00 | 18,930.00 | 4,930.00 | 18,925.00 |
| 497 | 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 |
| 498 | Cheltuieli salariale in bani | 10.01 | 29,570.00 | 0.00 | 7,850.00 | 7,240.00 | 7,240.00 | 7,240.00 |
| 499 | Salarii de baza | 10.01.01 | 29,570.00 | 0.00 | 7,850.00 | 7,240.00 | 7,240.00 | 7,240.00 |
| 500 | 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 |
| 501 | 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 |
| 502 | Contributii de asigurari de somaj | 10.03.02 | 160.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 503 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,580.00 | 0.00 | 410.00 | 390.00 | 390.00 | 390.00 |
| 504 | 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 |
| 505 | Contributii pt concedii si indemnizatii | 10.03.06 | 260.00 | 0.00 | 70.00 | 65.00 | 65.00 | 60.00 |
| 506 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 27,000.00 | 0.00 | 11,000.00 | 10,000.00 | -4,000.00 | 10,000.00 |
| 507 | Bunuri si servicii | 20.01 | 27,000.00 | 0.00 | 11,000.00 | 10,000.00 | -4,000.00 | 10,000.00 |
| 508 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 27,000.00 | 0.00 | 11,000.00 | 10,000.00 | -4,000.00 | 10,000.00 |
| 509 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 510 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 511 | Active fixe | 71.01 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 512 | Constructii | 71.01.01 | 0.00 | 0.00 | 16,000.00 | 0.00 | -16,000.00 | 0.00 |
| 513 | Alte active fixe | 71.01.30 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 518 | Servicii de sanatate publica | 66.02.08 | 79,410.00 | 0.00 | 36,625.00 | 18,930.00 | 4,930.00 | 18,925.00 |
| 522 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 157,963.00 | 0.00 | 24,360.00 | 54,380.00 | 63,343.00 | 15,880.00 |
| 523 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 147,963.00 | 0.00 | 14,360.00 | 54,380.00 | 63,343.00 | 15,880.00 |
| 524 | 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 |
| 525 | Cheltuieli salariale in bani | 10.01 | 21,590.00 | 0.00 | 4,150.00 | 5,380.00 | 6,680.00 | 5,380.00 |
| 526 | Salarii de baza | 10.01.01 | 21,590.00 | 0.00 | 4,150.00 | 5,380.00 | 6,680.00 | 5,380.00 |
| 527 | 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 |
| 528 | Contributii de asigurari sociale de stat | 10.03.01 | 3,740.00 | 0.00 | 660.00 | 860.00 | 1,360.00 | 860.00 |
| 529 | Contributii de asigurari de somaj | 10.03.02 | 120.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 530 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,290.00 | 0.00 | 220.00 | 290.00 | 490.00 | 290.00 |
| 531 | 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 |
| 532 | Contributii pt concedii si indemnizatii | 10.03.06 | 190.00 | 0.00 | 40.00 | 50.00 | 50.00 | 50.00 |
| 533 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 66,463.00 | 0.00 | 9,250.00 | 47,750.00 | 213.00 | 9,250.00 |
| 534 | Bunuri si servicii | 20.01 | 21,000.00 | 0.00 | 8,750.00 | 9,750.00 | -6,250.00 | 8,750.00 |
| 535 | Incalzit, iluminat si forta motrica | 20.01.03 | 15,500.00 | 0.00 | 6,500.00 | 6,500.00 | -4,000.00 | 6,500.00 |

| 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 |
| 536 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5,500.00 | 0.00 | 2,250.00 | 3,250.00 | -2,250.00 | 2,250.00 |
| 537 | Reparatii curente | 20.02 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 538 | Carti, publicatii si materiale documentare | 20.11 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 539 | 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 |
| 540 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 35,463.00 | 0.00 | 0.00 | 37,500.00 | -2,037.00 | 0.00 |
| 541 | 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 |
| 542 | Actiuni cu caracter stiintific si social cultural | 59.22 | 54,500.00 | 0.00 | 0.00 | 0.00 | 54,500.00 | 0.00 |
| 543 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 544 | 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 |
| 545 | Active fixe | 71.01 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 546 | Masini, echipamente si mijloace de transport | 71.01.02 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 548 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 80,463.00 | 0.00 | 8,360.00 | 47,380.00 | 14,843.00 | 9,880.00 |
| 549 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 30,000.00 | 0.00 | 5,860.00 | 7,380.00 | 9,380.00 | 7,380.00 |
| 554 | Camine culturale | 67.02.03.07 | 50,463.00 | 0.00 | 2,500.00 | 40,000.00 | 5,463.00 | 2,500.00 |
| 558 | 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 |
| 559 | Sport | 67.02.05.01 | 23,000.00 | 0.00 | 16,000.00 | 7,000.00 | -6,000.00 | 6,000.00 |
| 563 | 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 |
| 565 | 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 | 883,800.00 | 0.00 | 220,500.00 | 210,500.00 | 170,500.00 | 282,300.00 |
| 566 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 883,800.00 | 0.00 | 220,500.00 | 210,500.00 | 170,500.00 | 282,300.00 |
| 567 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 883,800.00 | 0.00 | 220,500.00 | 210,500.00 | 170,500.00 | 282,300.00 |
| 568 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 883,800.00 | 0.00 | 220,500.00 | 210,500.00 | 170,500.00 | 282,300.00 |
| 569 | Ajutoare sociale in numerar | 57.02.01 | 883,800.00 | 0.00 | 220,500.00 | 210,500.00 | 170,500.00 | 282,300.00 |
| 572 | 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 |
| 573 | 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 |
| 578 | 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 |
| 579 | Ajutor social | 68.02.15.01 | 138,300.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 128,300.00 |
| 581 | Alte cheltuieli in domeniul asiarurilor si asistentei sociale | 68.02.50 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 582 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 584 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 835,200.00 | 0.00 | 335,000.00 | 249,900.00 | 19,900.00 | 230,400.00 |
| 585 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 490,100.00 | 0.00 | 192,350.00 | 118,250.00 | 70,750.00 | 108,750.00 |
| 586 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 376,100.00 | 0.00 | 108,350.00 | 87,250.00 | 92,750.00 | 87,750.00 |
| 587 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 326,100.00 | 0.00 | 108,350.00 | 70,750.00 | 76,250.00 | 70,750.00 |
| 588 | Bunuri si servicii | 20.01 | 326,100.00 | 0.00 | 108,350.00 | 70,750.00 | 76,250.00 | 70,750.00 |
| 589 | 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 |
| 590 | Apa, canal si salubritate | 20.01.04 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 591 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 592 | Piese de schimb | 20.01.06 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 593 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 215,600.00 | 0.00 | 68,350.00 | 50,750.00 | 45,750.00 | 50,750.00 |
| 594 | 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 |

| 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 |
| 595 | 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 |
| 596 | Transferuri catre institutii publice | 51.01.01 | 50,000.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 17,000.00 |
| 597 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 51,000.00 | 0.00 | 51,000.00 | 31,000.00 | -52,000.00 | 21,000.00 |
| 598 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 51,000.00 | 0.00 | 51,000.00 | 31,000.00 | -52,000.00 | 21,000.00 |
| 599 | Active fixe | 71.01 | 51,000.00 | 0.00 | 51,000.00 | 31,000.00 | -52,000.00 | 21,000.00 |
| 600 | Constructii | 71.01.01 | 51,000.00 | 0.00 | 51,000.00 | 31,000.00 | -52,000.00 | 21,000.00 |
| 601 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 63,000.00 | 0.00 | 33,000.00 | 0.00 | 30,000.00 | 0.00 |
| 602 | 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 |
| 603 | Rambursari de credite externe | 81.01 | 63,000.00 | 0.00 | 33,000.00 | 0.00 | 30,000.00 | 0.00 |
| 604 | 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 |
| 609 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 162,100.00 | 0.00 | 96,100.00 | 55,000.00 | -34,500.00 | 45,500.00 |
| 610 | Alimentare cu apa | 70.02.05.01 | 147,100.00 | 0.00 | 88,600.00 | 47,500.00 | -27,000.00 | 38,000.00 |
| 611 | Amenajari hidrotehnice | 70.02.05.02 | 15,000.00 | 0.00 | 7,500.00 | 7,500.00 | -7,500.00 | 7,500.00 |
| 612 | 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 |
| 613 | Alimentare cu gaze naturale in localitati | 70.02.07 | 63,000.00 | 0.00 | 33,000.00 | 0.00 | 30,000.00 | 0.00 |
| 616 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 345,100.00 | 0.00 | 142,650.00 | 131,650.00 | -50,850.00 | 121,650.00 |
| 617 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 250,600.00 | 0.00 | 78,150.00 | 67,150.00 | 48,150.00 | 57,150.00 |
| 618 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 142,000.00 | 0.00 | 51,000.00 | 40,000.00 | 21,000.00 | 30,000.00 |
| 619 | Bunuri si servicii | 20.01 | 142,000.00 | 0.00 | 51,000.00 | 40,000.00 | 21,000.00 | 30,000.00 |
| 620 | Incalzit, Iluminat si forta motrica | 20.01.03 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 621 | Carburanti si lubrifianti | 20.01.05 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 622 | 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 |
| 623 | 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 |
| 624 | 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 |
| 625 | 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 |
| 626 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 94,500.00 | 0.00 | 64,500.00 | 64,500.00 | -99,000.00 | 64,500.00 |
| 627 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 94,500.00 | 0.00 | 64,500.00 | 64,500.00 | -99,000.00 | 64,500.00 |
| 628 | Active fixe | 71.01 | 94,500.00 | 0.00 | 64,500.00 | 64,500.00 | -99,000.00 | 64,500.00 |
| 629 | Constructii | 71.01.01 | 94,500.00 | 0.00 | 64,500.00 | 64,500.00 | -99,000.00 | 64,500.00 |
| 632 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 249,600.00 | 0.00 | 77,150.00 | 67,150.00 | 48,150.00 | 57,150.00 |
| 633 | Salubritate | 74.02.05.01 | 249,600.00 | 0.00 | 77,150.00 | 67,150.00 | 48,150.00 | 57,150.00 |
| 635 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 95,500.00 | 0.00 | 65,500.00 | 64,500.00 | -99,000.00 | 64,500.00 |
| 638 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 610,624.00 | 0.00 | 291,034.00 | 27,000.00 | 265,600.00 | 26,990.00 |
| 639 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 640 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 641 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 642 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 643 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|-----------|------------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 645 | 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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 646 | Prevenire si combatere inundatii si aheturi | 80.02.01.06 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 665 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 595,624.00 | 0.00 | 291,034.00 | 27,000.00 | 250,600.00 | 26,990.00 |
| 666 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 56,990.00 | 0.00 | 27,000.00 | 27,000.00 | -24,000.00 | 26,990.00 |
| 667 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 56,990.00 | 0.00 | 27,000.00 | 27,000.00 | -24,000.00 | 26,990.00 |
| 668 | Bunuri si servicii | 20.01 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 669 | Carburanti si lubrifianti | 20.01.05 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 670 | Reparatii curente | 20.02 | 16,990.00 | 0.00 | 17,000.00 | 17,000.00 | -34,000.00 | 16,990.00 |
| 671 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 538,634.00 | 0.00 | 264,034.00 | 0.00 | 274,600.00 | 0.00 |
| 672 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 538,634.00 | 0.00 | 264,034.00 | 0.00 | 274,600.00 | 0.00 |
| 673 | Active fixe | 71.01 | 297,534.00 | 0.00 | 264,034.00 | 0.00 | 33,500.00 | 0.00 |
| 674 | Constructii | 71.01.01 | 297,534.00 | 0.00 | 264,034.00 | 0.00 | 33,500.00 | 0.00 |
| 675 | Reparatii capitale aferente activelor fixe | 71.03 | 241,100.00 | 0.00 | 0.00 | 0.00 | 241,100.00 | 0.00 |
| 677 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 595,624.00 | 0.00 | 291,034.00 | 27,000.00 | 250,600.00 | 26,990.00 |
| 678 | Drumuri si poduri | 84.02.03.01 | 595,624.00 | 0.00 | 291,034.00 | 27,000.00 | 250,600.00 | 26,990.00 |
| 700 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -264,034.00 | 0.00 | -264,034.00 | 0.00 | 0.00 | 0.00 |
| 702 | 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 '26.09.2017' pt. 'Rec. 8 din '26.09.2017' - 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 | 5,497,232.00 | 0.00 | 1,380,940.00 | 1,454,060.00 | 1,281,592.00 | 1,380,640.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 5,400,822.00 | 0.00 | 1,361,315.00 | 1,445,130.00 | 1,272,662.00 | 1,321,715.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 5,761,201.00 | 0.00 | 1,445,840.00 | 1,538,344.00 | 1,387,632.00 | 1,389,385.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 1,022,366.00 | 0.00 | 279,333.00 | 228,849.00 | 270,350.00 | 243,834.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 1,022,366.00 | 0.00 | 279,333.00 | 228,849.00 | 270,350.00 | 243,834.00 |
| 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 | 1,013,449.00 | 0.00 | 277,103.00 | 226,619.00 | 268,120.00 | 241,607.00 |
| 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 | 619,000.00 | 0.00 | 154,750.00 | 154,750.00 | 154,750.00 | 154,750.00 |
| 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 | 4,331,598.00 | 0.00 | 1,079,244.00 | 1,166,532.00 | 1,027,535.00 | 1,058,287.00 |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 4,118,000.00 | 0.00 | 1,035,100.00 | 1,096,100.00 | 975,200.00 | 1,011,600.00 |
| 32 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 3,110,000.00 | 0.00 | 776,100.00 | 825,100.00 | 724,200.00 | 784,600.00 |
| 35 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,008,000.00 | 0.00 | 259,000.00 | 271,000.00 | 251,000.00 | 227,000.00 |
| 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 | 213,598.00 | 0.00 | 44,144.00 | 70,432.00 | 52,335.00 | 46,687.00 |
| 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 | 27,949.00 | 0.00 | 3,535.00 | 8,623.00 | 9,711.00 | 6,080.00 |
| 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 | -360,379.00 | 0.00 | -84,525.00 | -93,214.00 | -114,970.00 | -67,670.00 |
| 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 | -393,825.00 | 0.00 | -89,645.00 | -98,334.00 | -133,055.00 | -72,791.00 |
| 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 | 84,737.00 | 0.00 | 19,810.00 | 19,809.00 | 25,309.00 | 19,809.00 |
| 79 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 84,737.00 | 0.00 | 19,810.00 | 19,809.00 | 25,309.00 | 19,809.00 |
| 80 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 84,737.00 | 0.00 | 19,810.00 | 19,809.00 | 25,309.00 | 19,809.00 |
| 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 | -599,365.00 | 0.00 | -173,650.00 | -135,150.00 | -177,915.00 | -112,650.00 |
| 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 | -653,515.00 | 0.00 | -173,650.00 | -162,650.00 | -204,565.00 | -112,650.00 |
| 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 | 5,497,232.00 | 0.00 | 1,380,940.00 | 1,454,060.00 | 1,281,592.00 | 1,380,640.00 |
| 141 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,434,232.00 | 0.00 | 1,347,940.00 | 1,454,060.00 | 1,251,592.00 | 1,380,640.00 |
| 142 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 3,202,310.00 | 0.00 | 744,575.00 | 857,180.00 | 808,280.00 | 792,275.00 |
| 143 | Cheltuieli salariale in bani | 10.01 | 2,601,272.00 | 0.00 | 609,537.00 | 703,634.00 | 642,921.00 | 645,180.00 |
| 144 | Salarii de baza | 10.01.01 | 2,490,058.00 | 0.00 | 582,558.00 | 671,130.00 | 616,235.00 | 620,135.00 |
| 149 | Alte sporuri | 10.01.06 | 28,053.00 | 0.00 | 6,918.00 | 8,045.00 | 7,045.00 | 6,045.00 |
| 154 | Fond aferent platii cu ora | 10.01.11 | 27,461.00 | 0.00 | 8,361.00 | 8,859.00 | 2,941.00 | 7,300.00 |
| 155 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 55,700.00 | 0.00 | 11,700.00 | 15,600.00 | 16,700.00 | 11,700.00 |
| 169 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 601,038.00 | 0.00 | 135,038.00 | 153,546.00 | 165,359.00 | 147,095.00 |
| 170 | Contributii de asigurari sociale de stat | 10.03.01 | 410,154.00 | 0.00 | 94,774.00 | 106,467.00 | 105,953.00 | 102,960.00 |
| 171 | Contributii de asigurari de somaj | 10.03.02 | 13,233.00 | 0.00 | 3,018.00 | 3,407.00 | 3,403.00 | 3,405.00 |
| 172 | Contributii de asigurari sociale de sanatate | 10.03.03 | 136,149.00 | 0.00 | 31,219.00 | 35,028.00 | 34,992.00 | 34,910.00 |
| 173 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 4,165.00 | 0.00 | 950.00 | 1,078.00 | 1,067.00 | 1,070.00 |
| 175 | Contributii pt concedii si indemnizatii | 10.03.06 | 37,337.00 | 0.00 | 5,077.00 | 7,566.00 | 19,944.00 | 4,750.00 |
| 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 | 1,154,422.00 | 0.00 | 344,765.00 | 352,780.00 | 184,612.00 | 272,265.00 |
| 178 | Bunuri si servicii | 20.01 | 1,040,069.00 | 0.00 | 316,265.00 | 288,780.00 | 182,749.00 | 252,275.00 |
| 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 | 175,957.00 | 0.00 | 59,957.00 | 40,500.00 | 35,000.00 | 40,500.00 |
| 182 | Apa, canal si salubritate | 20.01.04 | 10,000.00 | 0.00 | 2,000.00 | 2,000.00 | 4,000.00 | 2,000.00 |
| 183 | Carburanti si lubrifianti | 20.01.05 | 106,095.00 | 0.00 | 25,095.00 | 27,000.00 | 30,000.00 | 24,000.00 |
| 184 | Piese de schimb | 20.01.06 | 14,500.00 | 0.00 | 3,500.00 | 2,500.00 | 6,000.00 | 2,500.00 |

| 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 | 2,818.00 | 0.00 | 0.00 | 0.00 | 2,818.00 | 0.00 |
| 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 | 615,684.00 | 0.00 | 197,198.00 | 186,280.00 | 79,431.00 | 152,775.00 |
| 189 | Reparatii curente | 20.02 | 29,990.00 | 0.00 | 17,000.00 | 17,000.00 | -21,000.00 | 16,990.00 |
| 198 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 25,400.00 | 0.00 | 8,500.00 | 6,500.00 | 10,400.00 | 0.00 |
| 201 | Alte obiecte de inventar | 20.05.30 | 25,400.00 | 0.00 | 8,500.00 | 6,500.00 | 10,400.00 | 0.00 |
| 202 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 203 | Deplasari interne, detașări, transferari | 20.06.01 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 207 | Carti, publicatii si materiale documentare | 20.11 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 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 | 50,463.00 | 0.00 | 0.00 | 37,500.00 | 12,963.00 | 0.00 |
| 234 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 50,463.00 | 0.00 | 0.00 | 37,500.00 | 12,963.00 | 0.00 |
| 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 | 933,000.00 | 0.00 | 237,600.00 | 227,600.00 | 168,700.00 | 299,100.00 |
| 293 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 933,000.00 | 0.00 | 237,600.00 | 227,600.00 | 168,700.00 | 299,100.00 |
| 294 | Ajutoare sociale in numerar | 57.02.01 | 894,000.00 | 0.00 | 223,600.00 | 213,600.00 | 171,500.00 | 285,300.00 |
| 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 | 1,422,951.00 | 0.00 | 328,005.00 | 388,900.00 | 352,051.00 | 353,995.00 |
| 338 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,382,951.00 | 0.00 | 307,005.00 | 388,900.00 | 333,051.00 | 353,995.00 |
| 339 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,382,951.00 | 0.00 | 307,005.00 | 388,900.00 | 333,051.00 | 353,995.00 |
| 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 | 841,550.00 | 0.00 | 176,730.00 | 224,940.00 | 214,940.00 | 224,940.00 |
| 353 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 55,700.00 | 0.00 | 11,700.00 | 15,600.00 | 16,700.00 | 11,700.00 |
| 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 | 284,051.00 | 0.00 | 76,165.00 | 95,280.00 | 48,331.00 | 64,275.00 |
| 376 | Bunuri si servicii | 20.01 | 247,151.00 | 0.00 | 65,165.00 | 86,280.00 | 33,931.00 | 61,775.00 |
| 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 | 21,000.00 | 0.00 | 4,500.00 | 7,500.00 | 4,500.00 | 4,500.00 |
| 382 | Piese de schimb | 20.01.06 | 11,000.00 | 0.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 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 | 150,151.00 | 0.00 | 39,665.00 | 58,780.00 | 14,431.00 | 37,275.00 |
| 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 | 25,400.00 | 0.00 | 8,500.00 | 6,500.00 | 10,400.00 | 0.00 |
| 399 | Alte obiecte de inventar | 20.05.30 | 25,400.00 | 0.00 | 8,500.00 | 6,500.00 | 10,400.00 | 0.00 |
| 400 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 401 | Deplasari interne, detașări, transferari | 20.06.01 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 407 | Pregatire profesionala | 20.13 | 5,000.00 | 0.00 | 2,500.00 | 2,500.00 | -2,500.00 | 2,500.00 |
| 535 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,382,951.00 | 0.00 | 307,005.00 | 388,900.00 | 333,051.00 | 353,995.00 |
| 536 | Autoritati executive | 51.02.01.03 | 1,382,951.00 | 0.00 | 307,005.00 | 388,900.00 | 333,051.00 | 353,995.00 |
| 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 | 7,000.00 | 0.00 | 5,000.00 | 5,000.00 | -8,000.00 | 5,000.00 |
| 1540 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 7,000.00 | 0.00 | 5,000.00 | 5,000.00 | -8,000.00 | 5,000.00 |
| 1541 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 7,000.00 | 0.00 | 5,000.00 | 5,000.00 | -8,000.00 | 5,000.00 |
| 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 | 7,000.00 | 0.00 | 5,000.00 | 5,000.00 | -8,000.00 | 5,000.00 |
| 1578 | Bunuri si servicii | 20.01 | 7,000.00 | 0.00 | 5,000.00 | 5,000.00 | -8,000.00 | 5,000.00 |
| 1588 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 7,000.00 | 0.00 | 5,000.00 | 5,000.00 | -8,000.00 | 5,000.00 |
| 1739 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 7,000.00 | 0.00 | 5,000.00 | 5,000.00 | -8,000.00 | 5,000.00 |
| 1742 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 3,414,191.00 | 0.00 | 828,585.00 | 905,910.00 | 802,791.00 | 876,905.00 |
| 1743 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 2,319,018.00 | 0.00 | 573,100.00 | 622,100.00 | 564,018.00 | 559,800.00 |
| 1744 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,319,018.00 | 0.00 | 573,100.00 | 622,100.00 | 564,018.00 | 559,800.00 |
| 1745 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,040,000.00 | 0.00 | 499,000.00 | 548,000.00 | 506,000.00 | 487,000.00 |
| 1746 | Cheltuieli salariale in bani | 10.01 | 1,652,862.00 | 0.00 | 409,107.00 | 450,474.00 | 397,361.00 | 395,920.00 |
| 1747 | Salarii de baza | 10.01.01 | 1,597,348.00 | 0.00 | 393,828.00 | 433,570.00 | 387,375.00 | 382,575.00 |
| 1752 | Alte sporuri | 10.01.06 | 28,053.00 | 0.00 | 6,918.00 | 8,045.00 | 7,045.00 | 6,045.00 |
| 1757 | Fond aferent platii cu ora | 10.01.11 | 27,461.00 | 0.00 | 8,361.00 | 8,859.00 | 2,941.00 | 7,300.00 |
| 1772 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 387,138.00 | 0.00 | 89,893.00 | 97,526.00 | 108,639.00 | 91,080.00 |

| 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 |
| 1773 | Contributii de asigurari sociale de stat | 10.03.01 | 260,124.00 | 0.00 | 63,084.00 | 67,187.00 | 66,173.00 | 63,680.00 |
| 1774 | Contributii de asigurari de somaj | 10.03.02 | 8,403.00 | 0.00 | 1,998.00 | 2,137.00 | 2,133.00 | 2,135.00 |
| 1775 | Contributii de asigurari sociale de sanatate | 10.03.03 | 86,659.00 | 0.00 | 20,779.00 | 22,078.00 | 21,842.00 | 21,960.00 |
| 1776 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2,695.00 | 0.00 | 635.00 | 693.00 | 682.00 | 685.00 |
| 1778 | Contributii pt concedii si indemnizatii | 10.03.06 | 29,257.00 | 0.00 | 3,397.00 | 5,431.00 | 17,809.00 | 2,620.00 |
| 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 | 229,818.00 | 0.00 | 57,000.00 | 57,000.00 | 59,818.00 | 56,000.00 |
| 1781 | Bunuri si servicii | 20.01 | 229,818.00 | 0.00 | 57,000.00 | 57,000.00 | 59,818.00 | 56,000.00 |
| 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 | 54,457.00 | 0.00 | 12,457.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 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 | 2,818.00 | 0.00 | 0.00 | 0.00 | 2,818.00 | 0.00 |
| 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 | 75,433.00 | 0.00 | 20,933.00 | 18,500.00 | 18,500.00 | 17,500.00 |
| 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 | 1,041,810.00 | 0.00 | 251,155.00 | 276,940.00 | 259,770.00 | 253,945.00 |
| 1941 | Invatamant prescolar | 65.02.03.01 | 529,689.00 | 0.00 | 129,794.00 | 140,020.00 | 132,850.00 | 127,025.00 |
| 1942 | Invatamant primar | 65.02.03.02 | 512,121.00 | 0.00 | 121,361.00 | 136,920.00 | 126,920.00 | 126,920.00 |
| 1943 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 1,228,008.00 | 0.00 | 304,845.00 | 328,060.00 | 306,048.00 | 289,055.00 |
| 1944 | Invatamant secundar inferior | 65.02.04.01 | 1,228,008.00 | 0.00 | 304,845.00 | 328,060.00 | 306,048.00 | 289,055.00 |
| 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 | 63,410.00 | 0.00 | 20,625.00 | 18,930.00 | 4,930.00 | 18,925.00 |
| 1958 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 63,410.00 | 0.00 | 20,625.00 | 18,930.00 | 4,930.00 | 18,925.00 |
| 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 |
| 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 | 27,000.00 | 0.00 | 11,000.00 | 10,000.00 | -4,000.00 | 10,000.00 |
| 1995 | Bunuri si servicii | 20.01 | 27,000.00 | 0.00 | 11,000.00 | 10,000.00 | -4,000.00 | 10,000.00 |
| 2005 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 27,000.00 | 0.00 | 11,000.00 | 10,000.00 | -4,000.00 | 10,000.00 |
| 2157 | Servicii de sanatate publica | 66.02.08 | 63,410.00 | 0.00 | 20,625.00 | 18,930.00 | 4,930.00 | 18,925.00 |

| 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 |
| 2161 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 147,963.00 | 0.00 | 14,360.00 | 54,380.00 | 63,343.00 | 15,880.00 |
| 2162 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 147,963.00 | 0.00 | 14,360.00 | 54,380.00 | 63,343.00 | 15,880.00 |
| 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 | 66,463.00 | 0.00 | 9,250.00 | 47,750.00 | 213.00 | 9,250.00 |
| 2199 | Bunuri si servicii | 20.01 | 21,000.00 | 0.00 | 8,750.00 | 9,750.00 | -6,250.00 | 8,750.00 |
| 2202 | Incalzit, Iluminat si forta motrica | 20.01.03 | 15,500.00 | 0.00 | 6,500.00 | 6,500.00 | -4,000.00 | 6,500.00 |
| 2209 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5,500.00 | 0.00 | 2,250.00 | 3,250.00 | -2,250.00 | 2,250.00 |
| 2210 | Reparatii curente | 20.02 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 2228 | Carti, publicatii si materiale documentare | 20.11 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 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 | 80,463.00 | 0.00 | 8,360.00 | 47,380.00 | 14,843.00 | 9,880.00 |
| 2359 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 30,000.00 | 0.00 | 5,860.00 | 7,380.00 | 9,380.00 | 7,380.00 |
| 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 | Asigurarari 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 | 883,800.00 | 0.00 | 220,500.00 | 210,500.00 | 170,500.00 | 282,300.00 |
| 2376 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 883,800.00 | 0.00 | 220,500.00 | 210,500.00 | 170,500.00 | 282,300.00 |
| 2526 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 883,800.00 | 0.00 | 220,500.00 | 210,500.00 | 170,500.00 | 282,300.00 |
| 2528 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 883,800.00 | 0.00 | 220,500.00 | 210,500.00 | 170,500.00 | 282,300.00 |
| 2529 | Ajutoare sociale in numerar | 57.02.01 | 883,800.00 | 0.00 | 220,500.00 | 210,500.00 | 170,500.00 | 282,300.00 |
| 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 |
| 2582 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2583 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2585 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 581,100.00 | 0.00 | 192,350.00 | 127,250.00 | 143,750.00 | 117,750.00 |

| 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 |
| 2586 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 439,100.00 | 0.00 | 141,350.00 | 87,250.00 | 122,750.00 | 87,750.00 |
| 2587 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 376,100.00 | 0.00 | 108,350.00 | 87,250.00 | 92,750.00 | 87,750.00 |
| 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 | 326,100.00 | 0.00 | 108,350.00 | 70,750.00 | 76,250.00 | 70,750.00 |
| 2624 | Bunuri si servicii | 20.01 | 326,100.00 | 0.00 | 108,350.00 | 70,750.00 | 76,250.00 | 70,750.00 |
| 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 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2629 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 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 | 215,600.00 | 0.00 | 68,350.00 | 50,750.00 | 45,750.00 | 50,750.00 |
| 2703 | 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 |
| 2704 | 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 |
| 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 | 111,100.00 | 0.00 | 45,100.00 | 24,000.00 | 17,500.00 | 24,500.00 |
| 2787 | Alimentare cu apa | 70.02.05.01 | 96,100.00 | 0.00 | 37,600.00 | 16,500.00 | 25,000.00 | 17,000.00 |
| 2788 | Amenajari hidrotehnice | 70.02.05.02 | 15,000.00 | 0.00 | 7,500.00 | 7,500.00 | -7,500.00 | 7,500.00 |
| 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 | 142,000.00 | 0.00 | 51,000.00 | 40,000.00 | 21,000.00 | 30,000.00 |
| 2794 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 142,000.00 | 0.00 | 51,000.00 | 40,000.00 | 21,000.00 | 30,000.00 |
| 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 | 142,000.00 | 0.00 | 51,000.00 | 40,000.00 | 21,000.00 | 30,000.00 |
| 2831 | Bunuri si servicii | 20.01 | 142,000.00 | 0.00 | 51,000.00 | 40,000.00 | 21,000.00 | 30,000.00 |
| 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 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 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 deeurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 141,000.00 | 0.00 | 50,000.00 | 40,000.00 | 21,000.00 | 30,000.00 |
| 2992 | Salubritate | 74.02.05.01 | 141,000.00 | 0.00 | 50,000.00 | 40,000.00 | 21,000.00 | 30,000.00 |
| 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 | 71,990.00 | 0.00 | 27,000.00 | 27,000.00 | -9,000.00 | 26,990.00 |
| 2998 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 2999 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 3092 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 3195 | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.1 0+80.02.01.30) | 80.02.01 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

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|----------|---|---------------|------------------|---|--------------------------|-----------|------------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV |
| 3196 | Prevenire si combatere inundatii si aheturi | 80.02.01.06 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 3605 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 56,990.00 | 0.00 | 27,000.00 | 27,000.00 | -24,000.00 | 26,990.00 |
| 3606 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 56,990.00 | 0.00 | 27,000.00 | 27,000.00 | -24,000.00 | 26,990.00 |
| 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 | 56,990.00 | 0.00 | 27,000.00 | 27,000.00 | -24,000.00 | 26,990.00 |
| 3643 | Bunuri si servicii | 20.01 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3648 | Carburanti si lubrifianti | 20.01.05 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3654 | Reparatii curente | 20.02 | 16,990.00 | 0.00 | 17,000.00 | 17,000.00 | -34,000.00 | 16,990.00 |
| 3802 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 56,990.00 | 0.00 | 27,000.00 | 27,000.00 | -24,000.00 | 26,990.00 |
| 3803 | Drumuri si poduri | 84.02.03.01 | 56,990.00 | 0.00 | 27,000.00 | 27,000.00 | -24,000.00 | 26,990.00 |

Conducatorul institutiei,

Eduard-Rudolf WENDLING

CONTABIL,

Furnică Maria Sînziana

Rectificare din data '26.09.2017' pt. 'Rec. 8 din '26.09.2017' - 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 | 653,515.00 | 0.00 | 173,650.00 | 162,650.00 | 204,565.00 | 112,650.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 653,515.00 | 0.00 | 173,650.00 | 162,650.00 | 204,565.00 | 112,650.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 653,515.00 | 0.00 | 173,650.00 | 162,650.00 | 204,565.00 | 112,650.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 653,515.00 | 0.00 | 173,650.00 | 162,650.00 | 204,565.00 | 112,650.00 |
| 16 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 653,515.00 | 0.00 | 173,650.00 | 162,650.00 | 204,565.00 | 112,650.00 |
| 17 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 653,515.00 | 0.00 | 173,650.00 | 162,650.00 | 204,565.00 | 112,650.00 |
| 188 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 917,549.00 | 0.00 | 437,684.00 | 162,650.00 | 204,565.00 | 112,650.00 |
| 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 | 808,949.00 | 0.00 | 410,534.00 | 135,500.00 | 177,415.00 | 85,500.00 |
| 364 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 808,949.00 | 0.00 | 410,534.00 | 135,500.00 | 177,415.00 | 85,500.00 |
| 365 | Active fixe | 71.01 | 567,849.00 | 0.00 | 410,534.00 | 135,500.00 | -63,685.00 | 85,500.00 |
| 366 | Constructii | 71.01.01 | 443,034.00 | 0.00 | 395,534.00 | 95,500.00 | -133,500.00 | 85,500.00 |
| 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 | 34,815.00 | 0.00 | 0.00 | 0.00 | 34,815.00 | 0.00 |
| 372 | Reparatii capitale aferente activelor fixe | 71.03 | 241,100.00 | 0.00 | 0.00 | 0.00 | 241,100.00 | 0.00 |
| 387 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 98,815.00 | 0.00 | 5,000.00 | 40,000.00 | 53,815.00 | 0.00 |
| 388 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 98,815.00 | 0.00 | 5,000.00 | 40,000.00 | 53,815.00 | 0.00 |
| 563 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 98,815.00 | 0.00 | 5,000.00 | 40,000.00 | 53,815.00 | 0.00 |
| 564 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 98,815.00 | 0.00 | 5,000.00 | 40,000.00 | 53,815.00 | 0.00 |
| 565 | Active fixe | 71.01 | 98,815.00 | 0.00 | 5,000.00 | 40,000.00 | 53,815.00 | 0.00 |
| 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 | 18,815.00 | 0.00 | 0.00 | 0.00 | 18,815.00 | 0.00 |
| 587 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 98,815.00 | 0.00 | 5,000.00 | 40,000.00 | 53,815.00 | 0.00 |
| 588 | Autoritati executive | 51.02.01.03 | 98,815.00 | 0.00 | 5,000.00 | 40,000.00 | 53,815.00 | 0.00 |
| 1806 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 |
| 2023 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 2198 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 2199 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 2200 | Active fixe | 71.01 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 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 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 2225 | Servicii de sanatate publica | 66.02.08 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 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 |

| 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 |
| 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 | 254,100.00 | 0.00 | 142,650.00 | 122,650.00 | -123,850.00 | 112,650.00 |
| 2658 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 51,000.00 | 0.00 | 51,000.00 | 31,000.00 | -52,000.00 | 21,000.00 |
| 2833 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 51,000.00 | 0.00 | 51,000.00 | 31,000.00 | -52,000.00 | 21,000.00 |
| 2834 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 51,000.00 | 0.00 | 51,000.00 | 31,000.00 | -52,000.00 | 21,000.00 |
| 2835 | Active fixe | 71.01 | 51,000.00 | 0.00 | 51,000.00 | 31,000.00 | -52,000.00 | 21,000.00 |
| 2836 | Constructii | 71.01.01 | 51,000.00 | 0.00 | 51,000.00 | 31,000.00 | -52,000.00 | 21,000.00 |
| 2860 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 51,000.00 | 0.00 | 51,000.00 | 31,000.00 | -52,000.00 | 21,000.00 |
| 2861 | Alimentare cu apa | 70.02.05.01 | 51,000.00 | 0.00 | 51,000.00 | 31,000.00 | -52,000.00 | 21,000.00 |
| 2867 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 203,100.00 | 0.00 | 91,650.00 | 91,650.00 | -71,850.00 | 91,650.00 |
| 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 | 94,500.00 | 0.00 | 64,500.00 | 64,500.00 | -99,000.00 | 64,500.00 |
| 3043 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 94,500.00 | 0.00 | 64,500.00 | 64,500.00 | -99,000.00 | 64,500.00 |
| 3044 | Active fixe | 71.01 | 94,500.00 | 0.00 | 64,500.00 | 64,500.00 | -99,000.00 | 64,500.00 |
| 3045 | Constructii | 71.01.01 | 94,500.00 | 0.00 | 64,500.00 | 64,500.00 | -99,000.00 | 64,500.00 |
| 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 | 94,500.00 | 0.00 | 64,500.00 | 64,500.00 | -99,000.00 | 64,500.00 |
| 3073 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 538,634.00 | 0.00 | 264,034.00 | 0.00 | 274,600.00 | 0.00 |
| 3687 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 538,634.00 | 0.00 | 264,034.00 | 0.00 | 274,600.00 | 0.00 |
| 3862 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 538,634.00 | 0.00 | 264,034.00 | 0.00 | 274,600.00 | 0.00 |
| 3863 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 538,634.00 | 0.00 | 264,034.00 | 0.00 | 274,600.00 | 0.00 |
| 3864 | Active fixe | 71.01 | 297,534.00 | 0.00 | 264,034.00 | 0.00 | 33,500.00 | 0.00 |
| 3865 | Constructii | 71.01.01 | 297,534.00 | 0.00 | 264,034.00 | 0.00 | 33,500.00 | 0.00 |
| 3871 | Reparatii capitale aferente activelor fixe | 71.03 | 241,100.00 | 0.00 | 0.00 | 0.00 | 241,100.00 | 0.00 |
| 3886 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 538,634.00 | 0.00 | 264,034.00 | 0.00 | 274,600.00 | 0.00 |
| 3887 | Drumuri si poduri | 84.02.03.01 | 538,634.00 | 0.00 | 264,034.00 | 0.00 | 274,600.00 | 0.00 |
| 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 Sînziana