

BUGETUL LOCAL pe anul 2017
Rectificare din data '08.06.2017' pt. 'Rec. 1 din '08.06.2017' - 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 | 6,202,000.00 | 0.00 | 1,554,590.00 | 1,616,710.00 | 1,480,410.00 | 1,550,290.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 49.90 | 1,855,590.00 | 0.00 | 499,865.00 | 484,180.00 | 448,780.00 | 422,765.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 6,105,590.00 | 0.00 | 1,534,965.00 | 1,607,780.00 | 1,471,480.00 | 1,491,365.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 5,857,569.00 | 0.00 | 1,445,840.00 | 1,538,344.00 | 1,427,000.00 | 1,446,385.00 |
| 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 | 404,753.00 | 0.00 | 87,263.00 | 142,963.00 | 87,263.00 | 87,264.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 404,753.00 | 0.00 | 87,263.00 | 142,963.00 | 87,263.00 | 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 | 157,722.00 | 0.00 | 33,168.00 | 58,218.00 | 33,168.00 | 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 | 4,978.00 | 0.00 | 1,244.00 | 1,244.00 | 1,245.00 | 1,245.00 |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 22,864.00 | 0.00 | 5,716.00 | 5,716.00 | 5,716.00 | 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 | 4,430,450.00 | 0.00 | 1,079,244.00 | 1,166,532.00 | 1,069,387.00 | 1,115,287.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 4,222,500.00 | 0.00 | 1,035,100.00 | 1,096,100.00 | 1,022,700.00 | 1,068,600.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 3,214,500.00 | 0.00 | 776,100.00 | 825,100.00 | 771,700.00 | 841,600.00 |
| 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 | 207,950.00 | 0.00 | 44,144.00 | 70,432.00 | 46,687.00 | 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 | 24,317.00 | 0.00 | 3,535.00 | 8,623.00 | 6,079.00 | 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 | 1,690.00 | 0.00 | 423.00 | 423.00 | 422.00 | 422.00 |
| 53 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 248,021.00 | 0.00 | 89,125.00 | 69,436.00 | 44,480.00 | 44,980.00 |
| 54 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 20,481.00 | 0.00 | 5,120.00 | 5,120.00 | 5,120.00 | 5,121.00 |
| 55 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 20,481.00 | 0.00 | 5,120.00 | 5,120.00 | 5,120.00 | 5,121.00 |
| 58 | Venituri din concesiuni si inchirieri | 30.02.05 | 20,481.00 | 0.00 | 5,120.00 | 5,120.00 | 5,120.00 | 5,121.00 |
| 59 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 20,481.00 | 0.00 | 5,120.00 | 5,120.00 | 5,120.00 | 5,121.00 |
| 66 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 227,540.00 | 0.00 | 84,005.00 | 64,316.00 | 39,360.00 | 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 | 79,237.00 | 0.00 | 19,810.00 | 19,809.00 | 19,809.00 | 19,809.00 |
| 81 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 79,237.00 | 0.00 | 19,810.00 | 19,809.00 | 19,809.00 | 19,809.00 |
| 82 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 79,237.00 | 0.00 | 19,810.00 | 19,809.00 | 19,809.00 | 19,809.00 |
| 86 | 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 |
| 100 | Alte venituri | 36.02.50 | 118,776.00 | 0.00 | 63,688.00 | 16,500.00 | 19,044.00 | 19,544.00 |
| 101 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 0.00 |
| 102 | Donatii si sponsorizari | 37.02.01 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 0.00 |
| 103 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -561,600.00 | 0.00 | -173,650.00 | -162,650.00 | -112,650.00 | -112,650.00 |
| 104 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 561,600.00 | 0.00 | 173,650.00 | 162,650.00 | 112,650.00 | 112,650.00 |
| 127 | IV. SUBVENTII (cod 00.18) | 00.17 | 96,410.00 | 0.00 | 19,625.00 | 8,930.00 | 8,930.00 | 58,925.00 |
| 128 | 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 |
| 129 | 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 |
| 161 | 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 |
| 166 | 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 |
| 308 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 6,466,034.00 | 0.00 | 1,818,624.00 | 1,616,710.00 | 1,480,410.00 | 1,550,290.00 |
| 309 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,686,000.00 | 0.00 | 1,375,090.00 | 1,481,210.00 | 1,364,910.00 | 1,464,790.00 |
| 310 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 3,205,310.00 | 0.00 | 744,575.00 | 857,180.00 | 811,280.00 | 792,275.00 |
| 311 | Cheltuieli salariale in bani | 10.01 | 2,619,972.00 | 0.00 | 609,537.00 | 703,634.00 | 661,621.00 | 645,180.00 |
| 312 | Salarii de baza | 10.01.01 | 2,513,758.00 | 0.00 | 582,558.00 | 671,130.00 | 639,935.00 | 620,135.00 |
| 313 | Alte sporuri | 10.01.06 | 28,053.00 | 0.00 | 6,918.00 | 8,045.00 | 7,045.00 | 6,045.00 |
| 314 | 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 |
| 315 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 50,700.00 | 0.00 | 11,700.00 | 15,600.00 | 11,700.00 | 11,700.00 |
| 316 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 585,338.00 | 0.00 | 135,038.00 | 153,546.00 | 149,659.00 | 147,095.00 |
| 317 | Contributii de asigurari sociale de stat | 10.03.01 | 409,654.00 | 0.00 | 94,774.00 | 106,467.00 | 105,453.00 | 102,960.00 |
| 318 | 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 |
| 319 | Contributii de asigurari sociale de sanatate | 10.03.03 | 135,949.00 | 0.00 | 31,219.00 | 35,028.00 | 34,792.00 | 34,910.00 |
| 320 | 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 |
| 321 | Contributii pt concedii si indemnizatii | 10.03.06 | 22,337.00 | 0.00 | 5,077.00 | 7,566.00 | 4,944.00 | 4,750.00 |
| 322 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,244,590.00 | 0.00 | 344,765.00 | 352,780.00 | 274,780.00 | 272,265.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 323 | Bunuri si servicii | 20.01 | 1,112,100.00 | 0.00 | 316,265.00 | 288,780.00 | 254,780.00 | 252,275.00 |
| 324 | Furnituri de birou | 20.01.01 | 35,716.00 | 0.00 | 8,716.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 325 | Materiale pentru curatenie | 20.01.02 | 34,476.00 | 0.00 | 7,476.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 326 | Incalzit, Iluminat si forta motrica | 20.01.03 | 181,457.00 | 0.00 | 59,957.00 | 40,500.00 | 40,500.00 | 40,500.00 |
| 327 | Apa, canal si salubritate | 20.01.04 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 328 | Carburanti si lubrifianti | 20.01.05 | 100,095.00 | 0.00 | 25,095.00 | 27,000.00 | 24,000.00 | 24,000.00 |
| 329 | Piese de schimb | 20.01.06 | 11,000.00 | 0.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 330 | 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 |
| 331 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 691,533.00 | 0.00 | 197,198.00 | 186,280.00 | 155,280.00 | 152,775.00 |
| 332 | Reparatii curente | 20.02 | 67,990.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 16,990.00 |
| 333 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 15,000.00 | 0.00 | 8,500.00 | 6,500.00 | 0.00 | 0.00 |
| 334 | Alte obiecte de inventar | 20.05.30 | 15,000.00 | 0.00 | 8,500.00 | 6,500.00 | 0.00 | 0.00 |
| 335 | Carti, publicatii si materiale documentare | 20.11 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 336 | Pregatire profesionala | 20.13 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 337 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 0.00 |
| 338 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 0.00 |
| 339 | 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 |
| 340 | 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 |
| 341 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 40,000.00 | 0.00 | 21,000.00 | 0.00 | 19,000.00 | 0.00 |
| 342 | 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 |
| 343 | 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 |
| 344 | Transferuri catre institutii publice | 51.01.01 | 50,000.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 17,000.00 |
| 345 | 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 |
| 346 | 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 |
| 347 | 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 |
| 348 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 1,037,500.00 | 0.00 | 237,600.00 | 227,600.00 | 216,200.00 | 356,100.00 |
| 349 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1,037,500.00 | 0.00 | 237,600.00 | 227,600.00 | 216,200.00 | 356,100.00 |
| 350 | Ajutoare sociale in numerar | 57.02.01 | 991,000.00 | 0.00 | 223,600.00 | 213,600.00 | 211,500.00 | 342,300.00 |
| 351 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 46,500.00 | 0.00 | 14,000.00 | 14,000.00 | 4,700.00 | 13,800.00 |
| 352 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 717,034.00 | 0.00 | 410,534.00 | 135,500.00 | 85,500.00 | 85,500.00 |
| 353 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 717,034.00 | 0.00 | 410,534.00 | 135,500.00 | 85,500.00 | 85,500.00 |
| 354 | Active fixe | 71.01 | 717,034.00 | 0.00 | 410,534.00 | 135,500.00 | 85,500.00 | 85,500.00 |
| 355 | Constructii | 71.01.01 | 662,034.00 | 0.00 | 395,534.00 | 95,500.00 | 85,500.00 | 85,500.00 |
| 356 | Masini, echipamente si mijloace de transport | 71.01.02 | 55,000.00 | 0.00 | 15,000.00 | 40,000.00 | 0.00 | 0.00 |
| 357 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 63,000.00 | 0.00 | 33,000.00 | 0.00 | 30,000.00 | 0.00 |
| 358 | 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 |
| 359 | Rambursari de credite externe | 81.01 | 63,000.00 | 0.00 | 33,000.00 | 0.00 | 30,000.00 | 0.00 |
| 360 | 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 |
| 362 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,490,400.00 | 0.00 | 333,005.00 | 428,900.00 | 374,500.00 | 353,995.00 |

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| 363 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,450,400.00 | 0.00 | 312,005.00 | 428,900.00 | 355,500.00 | 353,995.00 |
| 364 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,405,400.00 | 0.00 | 307,005.00 | 388,900.00 | 355,500.00 | 353,995.00 |
| 365 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,103,900.00 | 0.00 | 230,840.00 | 293,620.00 | 289,720.00 | 289,720.00 |
| 366 | Cheltuieli salariale in bani | 10.01 | 902,250.00 | 0.00 | 188,430.00 | 240,540.00 | 236,640.00 | 236,640.00 |
| 367 | Salarii de baza | 10.01.01 | 851,550.00 | 0.00 | 176,730.00 | 224,940.00 | 224,940.00 | 224,940.00 |
| 368 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 50,700.00 | 0.00 | 11,700.00 | 15,600.00 | 11,700.00 | 11,700.00 |
| 369 | 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 |
| 370 | 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 |
| 371 | Contributii de asigurari de somaj | 10.03.02 | 4,550.00 | 0.00 | 950.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 372 | 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 |
| 373 | 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 |
| 374 | 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 | 301,500.00 | 0.00 | 76,165.00 | 95,280.00 | 65,780.00 | 64,275.00 |
| 376 | Bunuri si servicii | 20.01 | 276,500.00 | 0.00 | 65,165.00 | 86,280.00 | 63,280.00 | 61,775.00 |
| 377 | Furnituri de birou | 20.01.01 | 16,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 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 |
| 380 | Carburanti si lubrifianti | 20.01.05 | 21,000.00 | 0.00 | 4,500.00 | 7,500.00 | 4,500.00 | 4,500.00 |
| 381 | Piese de schimb | 20.01.06 | 11,000.00 | 0.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 382 | 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 |
| 383 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 174,500.00 | 0.00 | 39,665.00 | 58,780.00 | 38,780.00 | 37,275.00 |
| 384 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 15,000.00 | 0.00 | 8,500.00 | 6,500.00 | 0.00 | 0.00 |
| 385 | Alte obiecte de inventar | 20.05.30 | 15,000.00 | 0.00 | 8,500.00 | 6,500.00 | 0.00 | 0.00 |
| 386 | Pregatire profesionala | 20.13 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 387 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 45,000.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 | 0.00 |
| 388 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 45,000.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 | 0.00 |
| 389 | Active fixe | 71.01 | 45,000.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 | 0.00 |
| 390 | Masini, echipamente si mijloace de transport | 71.01.02 | 45,000.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 | 0.00 |
| 392 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,450,400.00 | 0.00 | 312,005.00 | 428,900.00 | 355,500.00 | 353,995.00 |
| 393 | Autoritati executive | 51.02.01.03 | 1,450,400.00 | 0.00 | 312,005.00 | 428,900.00 | 355,500.00 | 353,995.00 |
| 403 | 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 |
| 404 | 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 |
| 405 | 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 |
| 406 | 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 |
| 407 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 40,000.00 | 0.00 | 21,000.00 | 0.00 | 19,000.00 | 0.00 |
| 409 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 40,000.00 | 0.00 | 21,000.00 | 0.00 | 19,000.00 | 0.00 |
| 421 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 60.02 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 426 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 427 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 428 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|--|--------------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 429 | Bunuri si servicii | 20.01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 430 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 434 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 437 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 3,508,410.00 | 0.00 | 854,585.00 | 905,910.00 | 814,010.00 | 933,905.00 |
| 438 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 2,323,700.00 | 0.00 | 573,100.00 | 622,100.00 | 568,700.00 | 559,800.00 |
| 439 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,323,700.00 | 0.00 | 573,100.00 | 622,100.00 | 568,700.00 | 559,800.00 |
| 440 | 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 |
| 441 | Cheltuieli salariale in bani | 10.01 | 1,667,862.00 | 0.00 | 409,107.00 | 450,474.00 | 412,361.00 | 395,920.00 |
| 442 | Salarii de baza | 10.01.01 | 1,612,348.00 | 0.00 | 393,828.00 | 433,570.00 | 402,375.00 | 382,575.00 |
| 443 | Alte sporuri | 10.01.06 | 28,053.00 | 0.00 | 6,918.00 | 8,045.00 | 7,045.00 | 6,045.00 |
| 444 | 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 |
| 445 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 372,138.00 | 0.00 | 89,893.00 | 97,526.00 | 93,639.00 | 91,080.00 |
| 446 | 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 |
| 447 | 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 |
| 448 | 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 |
| 449 | 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 |
| 450 | Contributii pt concedii si indemnizatii | 10.03.06 | 14,257.00 | 0.00 | 3,397.00 | 5,431.00 | 2,809.00 | 2,620.00 |
| 451 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 227,000.00 | 0.00 | 57,000.00 | 57,000.00 | 57,000.00 | 56,000.00 |
| 452 | Bunuri si servicii | 20.01 | 227,000.00 | 0.00 | 57,000.00 | 57,000.00 | 57,000.00 | 56,000.00 |
| 453 | Furnituri de birou | 20.01.01 | 19,716.00 | 0.00 | 4,716.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 454 | Materiale pentru curatenie | 20.01.02 | 30,476.00 | 0.00 | 6,476.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 455 | 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 |
| 456 | Apa, canal si salubritate | 20.01.04 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 457 | Carburanti si lubrifianti | 20.01.05 | 29,095.00 | 0.00 | 8,095.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 458 | 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 |
| 459 | 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 |
| 460 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 56,700.00 | 0.00 | 17,100.00 | 17,100.00 | 5,700.00 | 16,800.00 |
| 461 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 56,700.00 | 0.00 | 17,100.00 | 17,100.00 | 5,700.00 | 16,800.00 |
| 462 | Ajutoare sociale in numerar | 57.02.01 | 10,200.00 | 0.00 | 3,100.00 | 3,100.00 | 1,000.00 | 3,000.00 |
| 463 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 46,500.00 | 0.00 | 14,000.00 | 14,000.00 | 4,700.00 | 13,800.00 |
| 465 | 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 |
| 466 | Invatamant prescolar | 65.02.03.01 | 529,689.00 | 0.00 | 129,794.00 | 140,020.00 | 132,850.00 | 127,025.00 |
| 467 | Invatamant primar | 65.02.03.02 | 512,121.00 | 0.00 | 121,361.00 | 136,920.00 | 126,920.00 | 126,920.00 |
| 468 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 1,225,190.00 | 0.00 | 304,845.00 | 328,060.00 | 303,230.00 | 289,055.00 |
| 469 | Invatamant secundar inferior | 65.02.04.01 | 1,225,190.00 | 0.00 | 304,845.00 | 328,060.00 | 303,230.00 | 289,055.00 |
| 480 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 56,700.00 | 0.00 | 17,100.00 | 17,100.00 | 5,700.00 | 16,800.00 |
| 482 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 93,410.00 | 0.00 | 36,625.00 | 18,930.00 | 18,930.00 | 18,925.00 |
| 483 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 77,410.00 | 0.00 | 20,625.00 | 18,930.00 | 18,930.00 | 18,925.00 |
| 484 | 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 |
| 485 | Cheltuieli salariale in bani | 10.01 | 29,570.00 | 0.00 | 7,850.00 | 7,240.00 | 7,240.00 | 7,240.00 |
| 486 | Salarii de baza | 10.01.01 | 29,570.00 | 0.00 | 7,850.00 | 7,240.00 | 7,240.00 | 7,240.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 487 | 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 |
| 488 | 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 |
| 489 | Contributii de asigurari de somaj | 10.03.02 | 160.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 490 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,580.00 | 0.00 | 410.00 | 390.00 | 390.00 | 390.00 |
| 491 | 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 |
| 492 | Contributii pt concedii si indemnizatii | 10.03.06 | 260.00 | 0.00 | 70.00 | 65.00 | 65.00 | 60.00 |
| 493 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 41,000.00 | 0.00 | 11,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 494 | Bunuri si servicii | 20.01 | 41,000.00 | 0.00 | 11,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 495 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 41,000.00 | 0.00 | 11,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 496 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 497 | 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 |
| 498 | Active fixe | 71.01 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 499 | Constructii | 71.01.01 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 504 | Servicii de sanatate publica | 66.02.08 | 93,410.00 | 0.00 | 36,625.00 | 18,930.00 | 18,930.00 | 18,925.00 |
| 508 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 110,500.00 | 0.00 | 24,360.00 | 54,380.00 | 15,880.00 | 15,880.00 |
| 509 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 100,500.00 | 0.00 | 14,360.00 | 54,380.00 | 15,880.00 | 15,880.00 |
| 510 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 25,000.00 | 0.00 | 5,110.00 | 6,630.00 | 6,630.00 | 6,630.00 |
| 511 | Cheltuieli salariale in bani | 10.01 | 20,290.00 | 0.00 | 4,150.00 | 5,380.00 | 5,380.00 | 5,380.00 |
| 512 | Salarii de baza | 10.01.01 | 20,290.00 | 0.00 | 4,150.00 | 5,380.00 | 5,380.00 | 5,380.00 |
| 513 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,710.00 | 0.00 | 960.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 514 | Contributii de asigurari sociale de stat | 10.03.01 | 3,240.00 | 0.00 | 660.00 | 860.00 | 860.00 | 860.00 |
| 515 | Contributii de asigurari de somaj | 10.03.02 | 120.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 516 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,090.00 | 0.00 | 220.00 | 290.00 | 290.00 | 290.00 |
| 517 | 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 |
| 518 | Contributii pt concedii si indemnizatii | 10.03.06 | 190.00 | 0.00 | 40.00 | 50.00 | 50.00 | 50.00 |
| 519 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 75,500.00 | 0.00 | 9,250.00 | 47,750.00 | 9,250.00 | 9,250.00 |
| 520 | Bunuri si servicii | 20.01 | 36,000.00 | 0.00 | 8,750.00 | 9,750.00 | 8,750.00 | 8,750.00 |
| 521 | Incalzit, iluminat si forta motrica | 20.01.03 | 26,000.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 522 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10,000.00 | 0.00 | 2,250.00 | 3,250.00 | 2,250.00 | 2,250.00 |
| 523 | Carti, publicatii si materiale documentare | 20.11 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 524 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 0.00 |
| 525 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 0.00 |
| 526 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 527 | 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 |
| 528 | Active fixe | 71.01 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 529 | Masini, echipamente si mijloace de transport | 71.01.02 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 531 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 75,500.00 | 0.00 | 8,360.00 | 47,380.00 | 9,880.00 | 9,880.00 |
| 532 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 28,000.00 | 0.00 | 5,860.00 | 7,380.00 | 7,380.00 | 7,380.00 |
| 537 | Camine culturale | 67.02.03.07 | 47,500.00 | 0.00 | 2,500.00 | 40,000.00 | 2,500.00 | 2,500.00 |
| 541 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 35,000.00 | 0.00 | 16,000.00 | 7,000.00 | 6,000.00 | 6,000.00 |

| 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 |
| 542 | Sport | 67.02.05.01 | 35,000.00 | 0.00 | 16,000.00 | 7,000.00 | 6,000.00 | 6,000.00 |
| 548 | 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 | 980,800.00 | 0.00 | 220,500.00 | 210,500.00 | 210,500.00 | 339,300.00 |
| 549 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 980,800.00 | 0.00 | 220,500.00 | 210,500.00 | 210,500.00 | 339,300.00 |
| 550 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 980,800.00 | 0.00 | 220,500.00 | 210,500.00 | 210,500.00 | 339,300.00 |
| 551 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 980,800.00 | 0.00 | 220,500.00 | 210,500.00 | 210,500.00 | 339,300.00 |
| 552 | Ajutoare sociale in numerar | 57.02.01 | 980,800.00 | 0.00 | 220,500.00 | 210,500.00 | 210,500.00 | 339,300.00 |
| 555 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 812,500.00 | 0.00 | 203,000.00 | 203,000.00 | 203,000.00 | 203,500.00 |
| 556 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 812,500.00 | 0.00 | 203,000.00 | 203,000.00 | 203,000.00 | 203,500.00 |
| 561 | 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 |
| 562 | Ajutor social | 68.02.15.01 | 138,300.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 128,300.00 |
| 564 | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale | 68.02.50 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 565 | 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 |
| 567 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 1,075,200.00 | 0.00 | 335,000.00 | 249,900.00 | 259,900.00 | 230,400.00 |
| 568 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 557,600.00 | 0.00 | 192,350.00 | 118,250.00 | 138,250.00 | 108,750.00 |
| 569 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 370,600.00 | 0.00 | 108,350.00 | 87,250.00 | 87,250.00 | 87,750.00 |
| 570 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 320,600.00 | 0.00 | 108,350.00 | 70,750.00 | 70,750.00 | 70,750.00 |
| 571 | Bunuri si servicii | 20.01 | 320,600.00 | 0.00 | 108,350.00 | 70,750.00 | 70,750.00 | 70,750.00 |
| 572 | Incalzit, Iluminat si forta motrica | 20.01.03 | 90,000.00 | 0.00 | 37,500.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 573 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 574 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 220,600.00 | 0.00 | 68,350.00 | 50,750.00 | 50,750.00 | 50,750.00 |
| 575 | 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 |
| 576 | 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 |
| 577 | Transferuri catre institutii publice | 51.01.01 | 50,000.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 17,000.00 |
| 578 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 124,000.00 | 0.00 | 51,000.00 | 31,000.00 | 21,000.00 | 21,000.00 |
| 579 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 124,000.00 | 0.00 | 51,000.00 | 31,000.00 | 21,000.00 | 21,000.00 |
| 580 | Active fixe | 71.01 | 124,000.00 | 0.00 | 51,000.00 | 31,000.00 | 21,000.00 | 21,000.00 |
| 581 | Constructii | 71.01.01 | 124,000.00 | 0.00 | 51,000.00 | 31,000.00 | 21,000.00 | 21,000.00 |
| 582 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 63,000.00 | 0.00 | 33,000.00 | 0.00 | 30,000.00 | 0.00 |
| 583 | 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 |
| 584 | Rambursari de credite externe | 81.01 | 63,000.00 | 0.00 | 33,000.00 | 0.00 | 30,000.00 | 0.00 |
| 585 | 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 |
| 590 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 241,600.00 | 0.00 | 96,100.00 | 55,000.00 | 45,000.00 | 45,500.00 |
| 591 | Alimentare cu apa | 70.02.05.01 | 211,600.00 | 0.00 | 88,600.00 | 47,500.00 | 37,500.00 | 38,000.00 |
| 592 | Amenajari hidrotehnice | 70.02.05.02 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 593 | Iluminat public si electrificari rurale | 70.02.06 | 253,000.00 | 0.00 | 63,250.00 | 63,250.00 | 63,250.00 | 63,250.00 |
| 594 | Alimentare cu gaze naturale in localitati | 70.02.07 | 63,000.00 | 0.00 | 33,000.00 | 0.00 | 30,000.00 | 0.00 |
| 597 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 517,600.00 | 0.00 | 142,650.00 | 131,650.00 | 121,650.00 | 121,650.00 |
| 598 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 259,600.00 | 0.00 | 78,150.00 | 67,150.00 | 57,150.00 | 57,150.00 |

| 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 |
| 599 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 151,000.00 | 0.00 | 51,000.00 | 40,000.00 | 30,000.00 | 30,000.00 |
| 600 | Bunuri si servicii | 20.01 | 151,000.00 | 0.00 | 51,000.00 | 40,000.00 | 30,000.00 | 30,000.00 |
| 601 | Incalzit, Iluminat si forta motrica | 20.01.03 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 602 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 150,000.00 | 0.00 | 50,000.00 | 40,000.00 | 30,000.00 | 30,000.00 |
| 603 | 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 |
| 604 | 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 |
| 605 | 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 |
| 606 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 258,000.00 | 0.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 |
| 607 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 258,000.00 | 0.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 |
| 608 | Active fixe | 71.01 | 258,000.00 | 0.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 |
| 609 | Constructii | 71.01.01 | 258,000.00 | 0.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 |
| 612 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 258,600.00 | 0.00 | 77,150.00 | 67,150.00 | 57,150.00 | 57,150.00 |
| 613 | Salubritate | 74.02.05.01 | 258,600.00 | 0.00 | 77,150.00 | 67,150.00 | 57,150.00 | 57,150.00 |
| 615 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 259,000.00 | 0.00 | 65,500.00 | 64,500.00 | 64,500.00 | 64,500.00 |
| 618 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 372,024.00 | 0.00 | 291,034.00 | 27,000.00 | 27,000.00 | 26,990.00 |
| 641 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 372,024.00 | 0.00 | 291,034.00 | 27,000.00 | 27,000.00 | 26,990.00 |
| 642 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 107,990.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 26,990.00 |
| 643 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 107,990.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 26,990.00 |
| 644 | Bunuri si servicii | 20.01 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 645 | Carburanti si lubrifianti | 20.01.05 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 646 | Reparatii curente | 20.02 | 67,990.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 16,990.00 |
| 647 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 264,034.00 | 0.00 | 264,034.00 | 0.00 | 0.00 | 0.00 |
| 648 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 264,034.00 | 0.00 | 264,034.00 | 0.00 | 0.00 | 0.00 |
| 649 | Active fixe | 71.01 | 264,034.00 | 0.00 | 264,034.00 | 0.00 | 0.00 | 0.00 |
| 650 | Constructii | 71.01.01 | 264,034.00 | 0.00 | 264,034.00 | 0.00 | 0.00 | 0.00 |
| 652 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 372,024.00 | 0.00 | 291,034.00 | 27,000.00 | 27,000.00 | 26,990.00 |
| 653 | Drumuri si poduri | 84.02.03.01 | 372,024.00 | 0.00 | 291,034.00 | 27,000.00 | 27,000.00 | 26,990.00 |
| 675 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -264,034.00 | 0.00 | -264,034.00 | 0.00 | 0.00 | 0.00 |
| 677 | 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 '08.06.2017' pt. 'Rec. 1 din '08.06.2017' - 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 | 5,640,400.00 | 0.00 | 1,380,940.00 | 1,454,060.00 | 1,367,760.00 | 1,437,640.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 5,543,990.00 | 0.00 | 1,361,315.00 | 1,445,130.00 | 1,358,830.00 | 1,378,715.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 5,857,569.00 | 0.00 | 1,445,840.00 | 1,538,344.00 | 1,427,000.00 | 1,446,385.00 |
| 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 | 404,753.00 | 0.00 | 87,263.00 | 142,963.00 | 87,263.00 | 87,264.00 |
| 19 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 404,753.00 | 0.00 | 87,263.00 | 142,963.00 | 87,263.00 | 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 | 157,722.00 | 0.00 | 33,168.00 | 58,218.00 | 33,168.00 | 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 | 4,978.00 | 0.00 | 1,244.00 | 1,244.00 | 1,245.00 | 1,245.00 |
| 26 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 22,864.00 | 0.00 | 5,716.00 | 5,716.00 | 5,716.00 | 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 | 4,430,450.00 | 0.00 | 1,079,244.00 | 1,166,532.00 | 1,069,387.00 | 1,115,287.00 |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 4,222,500.00 | 0.00 | 1,035,100.00 | 1,096,100.00 | 1,022,700.00 | 1,068,600.00 |
| 32 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 3,214,500.00 | 0.00 | 776,100.00 | 825,100.00 | 771,700.00 | 841,600.00 |
| 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 | 207,950.00 | 0.00 | 44,144.00 | 70,432.00 | 46,687.00 | 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 | 24,317.00 | 0.00 | 3,535.00 | 8,623.00 | 6,079.00 | 6,080.00 |
| 47 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 1,690.00 | 0.00 | 423.00 | 423.00 | 422.00 | 422.00 |
| 51 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -313,579.00 | 0.00 | -84,525.00 | -93,214.00 | -68,170.00 | -67,670.00 |
| 52 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 20,481.00 | 0.00 | 5,120.00 | 5,120.00 | 5,120.00 | 5,121.00 |
| 53 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 20,481.00 | 0.00 | 5,120.00 | 5,120.00 | 5,120.00 | 5,121.00 |
| 56 | Venituri din concesiuni si inchirieri | 30.02.05 | 20,481.00 | 0.00 | 5,120.00 | 5,120.00 | 5,120.00 | 5,121.00 |

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|------------|---|---------------|---------------------|---|--------------------------|---------------------|---------------------|---------------------|
| | | | 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 | 20,481.00 | 0.00 | 5,120.00 | 5,120.00 | 5,120.00 | 5,121.00 |
| 64 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -334,060.00 | 0.00 | -89,645.00 | -98,334.00 | -73,290.00 | -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 | 79,237.00 | 0.00 | 19,810.00 | 19,809.00 | 19,809.00 | 19,809.00 |
| 79 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 79,237.00 | 0.00 | 19,810.00 | 19,809.00 | 19,809.00 | 19,809.00 |
| 80 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 79,237.00 | 0.00 | 19,810.00 | 19,809.00 | 19,809.00 | 19,809.00 |
| 84 | 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 |
| 93 | Alte venituri | 36.02.50 | 118,776.00 | 0.00 | 63,688.00 | 16,500.00 | 19,044.00 | 19,544.00 |
| 94 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -534,100.00 | 0.00 | -173,650.00 | -135,150.00 | -112,650.00 | -112,650.00 |
| 95 | Donatii si sponsorizari | 37.02.01 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 0.00 |
| 96 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -561,600.00 | 0.00 | -173,650.00 | -162,650.00 | -112,650.00 | -112,650.00 |
| 106 | IV. SUBVENTII (cod 00.18) | 00.17 | 96,410.00 | 0.00 | 19,625.00 | 8,930.00 | 8,930.00 | 58,925.00 |
| 107 | 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 |
| 108 | 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 |
| 113 | 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 |
| 117 | Subvenții din bugetul de stat pentru finanțarea sanatații | 42.02.41 | 36,410.00 | 0.00 | 9,625.00 | 8,930.00 | 8,930.00 | 8,925.00 |
| 139 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 5,640,400.00 | 0.00 | 1,380,940.00 | 1,454,060.00 | 1,367,760.00 | 1,437,640.00 |
| 140 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,577,400.00 | 0.00 | 1,347,940.00 | 1,454,060.00 | 1,337,760.00 | 1,437,640.00 |
| 141 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 3,205,310.00 | 0.00 | 744,575.00 | 857,180.00 | 811,280.00 | 792,275.00 |
| 142 | Cheltuieli salariale in bani | 10.01 | 2,619,972.00 | 0.00 | 609,537.00 | 703,634.00 | 661,621.00 | 645,180.00 |
| 143 | Salarii de baza | 10.01.01 | 2,513,758.00 | 0.00 | 582,558.00 | 671,130.00 | 639,935.00 | 620,135.00 |
| 148 | Alte sporuri | 10.01.06 | 28,053.00 | 0.00 | 6,918.00 | 8,045.00 | 7,045.00 | 6,045.00 |
| 153 | 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 |
| 154 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 50,700.00 | 0.00 | 11,700.00 | 15,600.00 | 11,700.00 | 11,700.00 |
| 168 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 585,338.00 | 0.00 | 135,038.00 | 153,546.00 | 149,659.00 | 147,095.00 |
| 169 | Contributii de asigurari sociale de stat | 10.03.01 | 409,654.00 | 0.00 | 94,774.00 | 106,467.00 | 105,453.00 | 102,960.00 |
| 170 | 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 |
| 171 | Contributii de asigurari sociale de sanatate | 10.03.03 | 135,949.00 | 0.00 | 31,219.00 | 35,028.00 | 34,792.00 | 34,910.00 |
| 172 | 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 |
| 174 | Contributii pt concedii si indemnizatii | 10.03.06 | 22,337.00 | 0.00 | 5,077.00 | 7,566.00 | 4,944.00 | 4,750.00 |
| 175 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,244,590.00 | 0.00 | 344,765.00 | 352,780.00 | 274,780.00 | 272,265.00 |
| 176 | Bunuri si servicii | 20.01 | 1,112,100.00 | 0.00 | 316,265.00 | 288,780.00 | 254,780.00 | 252,275.00 |
| 177 | Furnituri de birou | 20.01.01 | 35,716.00 | 0.00 | 8,716.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 178 | Materiale pentru curatenie | 20.01.02 | 34,476.00 | 0.00 | 7,476.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 179 | Incalzit, Iluminat si forta motrica | 20.01.03 | 181,457.00 | 0.00 | 59,957.00 | 40,500.00 | 40,500.00 | 40,500.00 |
| 180 | Apa, canal si salubritate | 20.01.04 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 181 | Carburanti si lubrifianti | 20.01.05 | 100,095.00 | 0.00 | 25,095.00 | 27,000.00 | 24,000.00 | 24,000.00 |

| 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 |
| 182 | Piese de schimb | 20.01.06 | 11,000.00 | 0.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 184 | 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 |
| 186 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 691,533.00 | 0.00 | 197,198.00 | 186,280.00 | 155,280.00 | 152,775.00 |
| 187 | Reparatii curente | 20.02 | 67,990.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 16,990.00 |
| 196 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 15,000.00 | 0.00 | 8,500.00 | 6,500.00 | 0.00 | 0.00 |
| 199 | Alte obiecte de inventar | 20.05.30 | 15,000.00 | 0.00 | 8,500.00 | 6,500.00 | 0.00 | 0.00 |
| 205 | Carti, publicatii si materiale documentare | 20.11 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 207 | Pregatire profesionala | 20.13 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 224 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 0.00 |
| 232 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 0.00 |
| 233 | 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 |
| 237 | 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 |
| 242 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 40,000.00 | 0.00 | 21,000.00 | 0.00 | 19,000.00 | 0.00 |
| 255 | 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 |
| 256 | 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 |
| 257 | Transferuri catre institutii publice | 51.01.01 | 50,000.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 17,000.00 |
| 289 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 1,037,500.00 | 0.00 | 237,600.00 | 227,600.00 | 216,200.00 | 356,100.00 |
| 291 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1,037,500.00 | 0.00 | 237,600.00 | 227,600.00 | 216,200.00 | 356,100.00 |
| 292 | Ajutoare sociale in numerar | 57.02.01 | 991,000.00 | 0.00 | 223,600.00 | 213,600.00 | 211,500.00 | 342,300.00 |
| 294 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 46,500.00 | 0.00 | 14,000.00 | 14,000.00 | 4,700.00 | 13,800.00 |
| 311 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 63,000.00 | 0.00 | 33,000.00 | 0.00 | 30,000.00 | 0.00 |
| 316 | 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 |
| 317 | Rambursari de credite externe | 81.01 | 63,000.00 | 0.00 | 33,000.00 | 0.00 | 30,000.00 | 0.00 |
| 320 | 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 |
| 335 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,445,400.00 | 0.00 | 328,005.00 | 388,900.00 | 374,500.00 | 353,995.00 |
| 336 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,405,400.00 | 0.00 | 307,005.00 | 388,900.00 | 355,500.00 | 353,995.00 |
| 337 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,405,400.00 | 0.00 | 307,005.00 | 388,900.00 | 355,500.00 | 353,995.00 |
| 338 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,103,900.00 | 0.00 | 230,840.00 | 293,620.00 | 289,720.00 | 289,720.00 |
| 339 | Cheltuieli salariale in bani | 10.01 | 902,250.00 | 0.00 | 188,430.00 | 240,540.00 | 236,640.00 | 236,640.00 |
| 340 | Salarii de baza | 10.01.01 | 851,550.00 | 0.00 | 176,730.00 | 224,940.00 | 224,940.00 | 224,940.00 |
| 351 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 50,700.00 | 0.00 | 11,700.00 | 15,600.00 | 11,700.00 | 11,700.00 |
| 365 | 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 |
| 366 | 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 |
| 367 | Contributii de asigurari de somaj | 10.03.02 | 4,550.00 | 0.00 | 950.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 368 | 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 |
| 369 | 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 |
| 371 | 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 |
| 372 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 301,500.00 | 0.00 | 76,165.00 | 95,280.00 | 65,780.00 | 64,275.00 |
| 373 | Bunuri si servicii | 20.01 | 276,500.00 | 0.00 | 65,165.00 | 86,280.00 | 63,280.00 | 61,775.00 |
| 374 | Furnituri de birou | 20.01.01 | 16,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |

| 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 |
| 375 | Materiale pentru curatenie | 20.01.02 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 376 | 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 |
| 378 | Carburanti si lubrifianti | 20.01.05 | 21,000.00 | 0.00 | 4,500.00 | 7,500.00 | 4,500.00 | 4,500.00 |
| 379 | Piese de schimb | 20.01.06 | 11,000.00 | 0.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 381 | 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 |
| 383 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 174,500.00 | 0.00 | 39,665.00 | 58,780.00 | 38,780.00 | 37,275.00 |
| 393 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 15,000.00 | 0.00 | 8,500.00 | 6,500.00 | 0.00 | 0.00 |
| 396 | Alte obiecte de inventar | 20.05.30 | 15,000.00 | 0.00 | 8,500.00 | 6,500.00 | 0.00 | 0.00 |
| 404 | Pregatire profesionala | 20.13 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 532 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,405,400.00 | 0.00 | 307,005.00 | 388,900.00 | 355,500.00 | 353,995.00 |
| 533 | Autoritati executive | 51.02.01.03 | 1,405,400.00 | 0.00 | 307,005.00 | 388,900.00 | 355,500.00 | 353,995.00 |
| 737 | 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 |
| 738 | 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 |
| 831 | 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 |
| 835 | 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 |
| 840 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 40,000.00 | 0.00 | 21,000.00 | 0.00 | 19,000.00 | 0.00 |
| 933 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 40,000.00 | 0.00 | 21,000.00 | 0.00 | 19,000.00 | 0.00 |
| 1333 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1532 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1533 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1568 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1569 | Bunuri si servicii | 20.01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1579 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1730 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1733 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 3,482,410.00 | 0.00 | 828,585.00 | 905,910.00 | 814,010.00 | 933,905.00 |
| 1734 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 2,323,700.00 | 0.00 | 573,100.00 | 622,100.00 | 568,700.00 | 559,800.00 |
| 1735 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,323,700.00 | 0.00 | 573,100.00 | 622,100.00 | 568,700.00 | 559,800.00 |
| 1736 | 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 |
| 1737 | Cheltuieli salariale in bani | 10.01 | 1,667,862.00 | 0.00 | 409,107.00 | 450,474.00 | 412,361.00 | 395,920.00 |
| 1738 | Salarii de baza | 10.01.01 | 1,612,348.00 | 0.00 | 393,828.00 | 433,570.00 | 402,375.00 | 382,575.00 |
| 1743 | Alte sporuri | 10.01.06 | 28,053.00 | 0.00 | 6,918.00 | 8,045.00 | 7,045.00 | 6,045.00 |
| 1748 | 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 |
| 1763 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 372,138.00 | 0.00 | 89,893.00 | 97,526.00 | 93,639.00 | 91,080.00 |
| 1764 | 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 |
| 1765 | 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 |
| 1766 | 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 |
| 1767 | 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 |
| 1769 | Contributii pt concedii si indemnizatii | 10.03.06 | 14,257.00 | 0.00 | 3,397.00 | 5,431.00 | 2,809.00 | 2,620.00 |
| 1770 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 227,000.00 | 0.00 | 57,000.00 | 57,000.00 | 57,000.00 | 56,000.00 |
| 1771 | Bunuri si servicii | 20.01 | 227,000.00 | 0.00 | 57,000.00 | 57,000.00 | 57,000.00 | 56,000.00 |

| 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 |
| 1772 | Furnituri de birou | 20.01.01 | 19,716.00 | 0.00 | 4,716.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1773 | Materiale pentru curatenie | 20.01.02 | 30,476.00 | 0.00 | 6,476.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 1774 | 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 |
| 1775 | Apa, canal si salubritate | 20.01.04 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1776 | Carburanti si lubrifianti | 20.01.05 | 29,095.00 | 0.00 | 8,095.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 1779 | 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 |
| 1781 | 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 |
| 1884 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 56,700.00 | 0.00 | 17,100.00 | 17,100.00 | 5,700.00 | 16,800.00 |
| 1886 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 56,700.00 | 0.00 | 17,100.00 | 17,100.00 | 5,700.00 | 16,800.00 |
| 1887 | Ajutoare sociale in numerar | 57.02.01 | 10,200.00 | 0.00 | 3,100.00 | 3,100.00 | 1,000.00 | 3,000.00 |
| 1889 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 46,500.00 | 0.00 | 14,000.00 | 14,000.00 | 4,700.00 | 13,800.00 |
| 1930 | 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 |
| 1931 | Invatamant prescolar | 65.02.03.01 | 529,689.00 | 0.00 | 129,794.00 | 140,020.00 | 132,850.00 | 127,025.00 |
| 1932 | Invatamant primar | 65.02.03.02 | 512,121.00 | 0.00 | 121,361.00 | 136,920.00 | 126,920.00 | 126,920.00 |
| 1933 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 1,225,190.00 | 0.00 | 304,845.00 | 328,060.00 | 303,230.00 | 289,055.00 |
| 1934 | Invatamant secundar inferior | 65.02.04.01 | 1,225,190.00 | 0.00 | 304,845.00 | 328,060.00 | 303,230.00 | 289,055.00 |
| 1945 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 56,700.00 | 0.00 | 17,100.00 | 17,100.00 | 5,700.00 | 16,800.00 |
| 1947 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 77,410.00 | 0.00 | 20,625.00 | 18,930.00 | 18,930.00 | 18,925.00 |
| 1948 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 77,410.00 | 0.00 | 20,625.00 | 18,930.00 | 18,930.00 | 18,925.00 |
| 1949 | 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 |
| 1950 | Cheltuieli salariale in bani | 10.01 | 29,570.00 | 0.00 | 7,850.00 | 7,240.00 | 7,240.00 | 7,240.00 |
| 1951 | Salarii de baza | 10.01.01 | 29,570.00 | 0.00 | 7,850.00 | 7,240.00 | 7,240.00 | 7,240.00 |
| 1976 | 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 |
| 1977 | 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 |
| 1978 | Contributii de asigurari de somaj | 10.03.02 | 160.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 1979 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,580.00 | 0.00 | 410.00 | 390.00 | 390.00 | 390.00 |
| 1980 | 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 |
| 1982 | Contributii pt concedii si indemnizatii | 10.03.06 | 260.00 | 0.00 | 70.00 | 65.00 | 65.00 | 60.00 |
| 1983 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 41,000.00 | 0.00 | 11,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1984 | Bunuri si servicii | 20.01 | 41,000.00 | 0.00 | 11,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1994 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 41,000.00 | 0.00 | 11,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2146 | Servicii de sanatate publica | 66.02.08 | 77,410.00 | 0.00 | 20,625.00 | 18,930.00 | 18,930.00 | 18,925.00 |
| 2150 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 100,500.00 | 0.00 | 14,360.00 | 54,380.00 | 15,880.00 | 15,880.00 |
| 2151 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 100,500.00 | 0.00 | 14,360.00 | 54,380.00 | 15,880.00 | 15,880.00 |
| 2152 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 25,000.00 | 0.00 | 5,110.00 | 6,630.00 | 6,630.00 | 6,630.00 |
| 2153 | Cheltuieli salariale in bani | 10.01 | 20,290.00 | 0.00 | 4,150.00 | 5,380.00 | 5,380.00 | 5,380.00 |
| 2154 | Salarii de baza | 10.01.01 | 20,290.00 | 0.00 | 4,150.00 | 5,380.00 | 5,380.00 | 5,380.00 |
| 2179 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,710.00 | 0.00 | 960.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 2180 | Contributii de asigurari sociale de stat | 10.03.01 | 3,240.00 | 0.00 | 660.00 | 860.00 | 860.00 | 860.00 |
| 2181 | Contributii de asigurari de somaj | 10.03.02 | 120.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 2182 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,090.00 | 0.00 | 220.00 | 290.00 | 290.00 | 290.00 |

| 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 |
| 2183 | 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 |
| 2185 | Contributii pt concedii si indemnizatii | 10.03.06 | 190.00 | 0.00 | 40.00 | 50.00 | 50.00 | 50.00 |
| 2186 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 75,500.00 | 0.00 | 9,250.00 | 47,750.00 | 9,250.00 | 9,250.00 |
| 2187 | Bunuri si servicii | 20.01 | 36,000.00 | 0.00 | 8,750.00 | 9,750.00 | 8,750.00 | 8,750.00 |
| 2190 | Incalzit, Iluminat si forta motrica | 20.01.03 | 26,000.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 2197 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10,000.00 | 0.00 | 2,250.00 | 3,250.00 | 2,250.00 | 2,250.00 |
| 2216 | Carti, publicatii si materiale documentare | 20.11 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 2235 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 0.00 |
| 2243 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 0.00 |
| 2346 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 75,500.00 | 0.00 | 8,360.00 | 47,380.00 | 9,880.00 | 9,880.00 |
| 2347 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 28,000.00 | 0.00 | 5,860.00 | 7,380.00 | 7,380.00 | 7,380.00 |
| 2352 | Camine culturale | 67.02.03.07 | 47,500.00 | 0.00 | 2,500.00 | 40,000.00 | 2,500.00 | 2,500.00 |
| 2356 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 25,000.00 | 0.00 | 6,000.00 | 7,000.00 | 6,000.00 | 6,000.00 |
| 2357 | Sport | 67.02.05.01 | 25,000.00 | 0.00 | 6,000.00 | 7,000.00 | 6,000.00 | 6,000.00 |
| 2363 | 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 | 980,800.00 | 0.00 | 220,500.00 | 210,500.00 | 210,500.00 | 339,300.00 |
| 2364 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 980,800.00 | 0.00 | 220,500.00 | 210,500.00 | 210,500.00 | 339,300.00 |
| 2513 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 980,800.00 | 0.00 | 220,500.00 | 210,500.00 | 210,500.00 | 339,300.00 |
| 2515 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 980,800.00 | 0.00 | 220,500.00 | 210,500.00 | 210,500.00 | 339,300.00 |
| 2516 | Ajutoare sociale in numerar | 57.02.01 | 980,800.00 | 0.00 | 220,500.00 | 210,500.00 | 210,500.00 | 339,300.00 |
| 2560 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 812,500.00 | 0.00 | 203,000.00 | 203,000.00 | 203,000.00 | 203,500.00 |
| 2561 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 812,500.00 | 0.00 | 203,000.00 | 203,000.00 | 203,000.00 | 203,500.00 |
| 2566 | 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 |
| 2567 | Ajutor social | 68.02.15.01 | 138,300.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 128,300.00 |
| 2569 | Alte cheltuieli in domeniul asaurarilor si asistentei sociale | 68.02.50 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2570 | 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 |
| 2572 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 584,600.00 | 0.00 | 192,350.00 | 127,250.00 | 147,250.00 | 117,750.00 |
| 2573 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 433,600.00 | 0.00 | 141,350.00 | 87,250.00 | 117,250.00 | 87,750.00 |
| 2574 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 370,600.00 | 0.00 | 108,350.00 | 87,250.00 | 87,250.00 | 87,750.00 |
| 2609 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 320,600.00 | 0.00 | 108,350.00 | 70,750.00 | 70,750.00 | 70,750.00 |
| 2610 | Bunuri si servicii | 20.01 | 320,600.00 | 0.00 | 108,350.00 | 70,750.00 | 70,750.00 | 70,750.00 |
| 2613 | Incalzit, Iluminat si forta motrica | 20.01.03 | 90,000.00 | 0.00 | 37,500.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 2615 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2620 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 220,600.00 | 0.00 | 68,350.00 | 50,750.00 | 50,750.00 | 50,750.00 |
| 2689 | 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 |
| 2690 | 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 |
| 2691 | Transferuri catre institutii publice | 51.01.01 | 50,000.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 17,000.00 |
| 2745 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 63,000.00 | 0.00 | 33,000.00 | 0.00 | 30,000.00 | 0.00 |
| 2750 | 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 |

| 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 |
| 2751 | Rambursari de credite externe | 81.01 | 63,000.00 | 0.00 | 33,000.00 | 0.00 | 30,000.00 | 0.00 |
| 2754 | 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 |
| 2772 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 117,600.00 | 0.00 | 45,100.00 | 24,000.00 | 24,000.00 | 24,500.00 |
| 2773 | Alimentare cu apa | 70.02.05.01 | 87,600.00 | 0.00 | 37,600.00 | 16,500.00 | 16,500.00 | 17,000.00 |
| 2774 | Amenajari hidrotehnice | 70.02.05.02 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2775 | Iluminat public si electrificari rurale | 70.02.06 | 253,000.00 | 0.00 | 63,250.00 | 63,250.00 | 63,250.00 | 63,250.00 |
| 2776 | Alimentare cu gaze naturale in localitati | 70.02.07 | 63,000.00 | 0.00 | 33,000.00 | 0.00 | 30,000.00 | 0.00 |
| 2779 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 151,000.00 | 0.00 | 51,000.00 | 40,000.00 | 30,000.00 | 30,000.00 |
| 2780 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 151,000.00 | 0.00 | 51,000.00 | 40,000.00 | 30,000.00 | 30,000.00 |
| 2815 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 151,000.00 | 0.00 | 51,000.00 | 40,000.00 | 30,000.00 | 30,000.00 |
| 2816 | Bunuri si servicii | 20.01 | 151,000.00 | 0.00 | 51,000.00 | 40,000.00 | 30,000.00 | 30,000.00 |
| 2819 | Incalzit, Iluminat si forta motrica | 20.01.03 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 2826 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 150,000.00 | 0.00 | 50,000.00 | 40,000.00 | 30,000.00 | 30,000.00 |
| 2976 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 150,000.00 | 0.00 | 50,000.00 | 40,000.00 | 30,000.00 | 30,000.00 |
| 2977 | Salubritate | 74.02.05.01 | 150,000.00 | 0.00 | 50,000.00 | 40,000.00 | 30,000.00 | 30,000.00 |
| 2979 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 2982 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 107,990.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 26,990.00 |
| 3587 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 107,990.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 26,990.00 |
| 3588 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 107,990.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 26,990.00 |
| 3623 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 107,990.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 26,990.00 |
| 3624 | Bunuri si servicii | 20.01 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3629 | Carburanti si lubrifianti | 20.01.05 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3635 | Reparatii curente | 20.02 | 67,990.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 16,990.00 |
| 3783 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 107,990.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 26,990.00 |
| 3784 | Drumuri si poduri | 84.02.03.01 | 107,990.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 26,990.00 |

Conducatorul institutiei,

Eduard-Rudolf WENDLING

CONTABIL,

Furnică Maria Sînziana

Rectificare din data '08.06.2017' pt. 'Rec. 1 din '08.06.2017' - 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 | 561,600.00 | 0.00 | 173,650.00 | 162,650.00 | 112,650.00 | 112,650.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 561,600.00 | 0.00 | 173,650.00 | 162,650.00 | 112,650.00 | 112,650.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 561,600.00 | 0.00 | 173,650.00 | 162,650.00 | 112,650.00 | 112,650.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 561,600.00 | 0.00 | 173,650.00 | 162,650.00 | 112,650.00 | 112,650.00 |
| 16 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 561,600.00 | 0.00 | 173,650.00 | 162,650.00 | 112,650.00 | 112,650.00 |
| 17 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 561,600.00 | 0.00 | 173,650.00 | 162,650.00 | 112,650.00 | 112,650.00 |
| 188 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 825,634.00 | 0.00 | 437,684.00 | 162,650.00 | 112,650.00 | 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 | 717,034.00 | 0.00 | 410,534.00 | 135,500.00 | 85,500.00 | 85,500.00 |
| 364 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 717,034.00 | 0.00 | 410,534.00 | 135,500.00 | 85,500.00 | 85,500.00 |
| 365 | Active fixe | 71.01 | 717,034.00 | 0.00 | 410,534.00 | 135,500.00 | 85,500.00 | 85,500.00 |
| 366 | Constructii | 71.01.01 | 662,034.00 | 0.00 | 395,534.00 | 95,500.00 | 85,500.00 | 85,500.00 |
| 367 | Masini, echipamente si mijloace de transport | 71.01.02 | 55,000.00 | 0.00 | 15,000.00 | 40,000.00 | 0.00 | 0.00 |
| 387 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 45,000.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 | 0.00 |
| 388 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 45,000.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 | 0.00 |
| 563 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 45,000.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 | 0.00 |
| 564 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 45,000.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 | 0.00 |
| 565 | Active fixe | 71.01 | 45,000.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 | 0.00 |
| 567 | Masini, echipamente si mijloace de transport | 71.01.02 | 45,000.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 | 0.00 |
| 587 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 45,000.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 | 0.00 |
| 588 | Autoritati executive | 51.02.01.03 | 45,000.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 | 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 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 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 |
| 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 |

| 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 |
| 2657 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 490,600.00 | 0.00 | 142,650.00 | 122,650.00 | 112,650.00 | 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 | 124,000.00 | 0.00 | 51,000.00 | 31,000.00 | 21,000.00 | 21,000.00 |
| 2833 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 124,000.00 | 0.00 | 51,000.00 | 31,000.00 | 21,000.00 | 21,000.00 |
| 2834 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 124,000.00 | 0.00 | 51,000.00 | 31,000.00 | 21,000.00 | 21,000.00 |
| 2835 | Active fixe | 71.01 | 124,000.00 | 0.00 | 51,000.00 | 31,000.00 | 21,000.00 | 21,000.00 |
| 2836 | Constructii | 71.01.01 | 124,000.00 | 0.00 | 51,000.00 | 31,000.00 | 21,000.00 | 21,000.00 |
| 2860 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 124,000.00 | 0.00 | 51,000.00 | 31,000.00 | 21,000.00 | 21,000.00 |
| 2861 | Alimentare cu apa | 70.02.05.01 | 124,000.00 | 0.00 | 51,000.00 | 31,000.00 | 21,000.00 | 21,000.00 |
| 2867 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 366,600.00 | 0.00 | 91,650.00 | 91,650.00 | 91,650.00 | 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 | 258,000.00 | 0.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 |
| 3043 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 258,000.00 | 0.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 |
| 3044 | Active fixe | 71.01 | 258,000.00 | 0.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 |
| 3045 | Constructii | 71.01.01 | 258,000.00 | 0.00 | 64,500.00 | 64,500.00 | 64,500.00 | 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 | 258,000.00 | 0.00 | 64,500.00 | 64,500.00 | 64,500.00 | 64,500.00 |
| 3073 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 264,034.00 | 0.00 | 264,034.00 | 0.00 | 0.00 | 0.00 |
| 3687 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 264,034.00 | 0.00 | 264,034.00 | 0.00 | 0.00 | 0.00 |
| 3862 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 264,034.00 | 0.00 | 264,034.00 | 0.00 | 0.00 | 0.00 |
| 3863 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 264,034.00 | 0.00 | 264,034.00 | 0.00 | 0.00 | 0.00 |
| 3864 | Active fixe | 71.01 | 264,034.00 | 0.00 | 264,034.00 | 0.00 | 0.00 | 0.00 |
| 3865 | Constructii | 71.01.01 | 264,034.00 | 0.00 | 264,034.00 | 0.00 | 0.00 | 0.00 |
| 3886 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 264,034.00 | 0.00 | 264,034.00 | 0.00 | 0.00 | 0.00 |
| 3887 | Drumuri si poduri | 84.02.03.01 | 264,034.00 | 0.00 | 264,034.00 | 0.00 | 0.00 | 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