

BUGETUL LOCAL pe anul 2017
Rectificare din data '10.07.2017' pt. 'Rec. 2 din '10.07.2017' - 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	6,238,247.00	0.00	1,554,590.00	1,616,710.00	1,516,657.00	1,550,290.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,870,187.00	0.00	499,865.00	484,180.00	463,377.00	422,765.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,141,837.00	0.00	1,534,965.00	1,607,780.00	1,507,727.00	1,491,365.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,865,701.00	0.00	1,445,840.00	1,538,344.00	1,435,132.00	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	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	4,436,098.00	0.00	1,079,244.00	1,166,532.00	1,075,035.00	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	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	276,136.00	0.00	89,125.00	69,436.00	72,595.00	44,980.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	26,946.00	0.00	5,120.00	5,120.00	11,585.00	5,121.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	26,946.00	0.00	5,120.00	5,120.00	11,585.00	5,121.00
58	Venituri din concesiuni si inchirieri	30.02.05	26,946.00	0.00	5,120.00	5,120.00	11,585.00	5,121.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	26,946.00	0.00	5,120.00	5,120.00	11,585.00	5,121.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	249,190.00	0.00	84,005.00	64,316.00	61,010.00	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	49,150.00	0.00	0.00	27,500.00	21,650.00	0.00
102	Donatii si sponsorizari	37.02.01	49,150.00	0.00	0.00	27,500.00	21,650.00	0.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-368,915.00	0.00	-173,650.00	-162,650.00	80,035.00	-112,650.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	368,915.00	0.00	173,650.00	162,650.00	-80,035.00	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	6,502,281.00	0.00	1,818,624.00	1,616,710.00	1,516,657.00	1,550,290.00
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,914,932.00	0.00	1,375,090.00	1,481,210.00	1,593,842.00	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	2,604,972.00	0.00	609,537.00	703,634.00	646,621.00	645,180.00
312	Salarii de baza	10.01.01	2,498,758.00	0.00	582,558.00	671,130.00	624,935.00	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	600,338.00	0.00	135,038.00	153,546.00	164,659.00	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	37,337.00	0.00	5,077.00	7,566.00	19,944.00	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	1,187,522.00	0.00	344,765.00	352,780.00	217,712.00	272,265.00

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323	Bunuri si servicii	20.01	1,108,069.00	0.00	316,265.00	288,780.00	250,749.00	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	687,502.00	0.00	197,198.00	186,280.00	151,249.00	152,775.00
332	Reparatii curente	20.02	16,990.00	0.00	17,000.00	17,000.00	-34,000.00	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	35,463.00	0.00	0.00	37,500.00	-2,037.00	0.00
338	Alte cheltuieli cu bunuri si servicii	20.30.30	35,463.00	0.00	0.00	37,500.00	-2,037.00	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 V FONDURI DE REZERVA (cod 50.04)	50	236,500.00	0.00	0.00	0.00	236,500.00	0.00
343	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	236,500.00	0.00	0.00	0.00	236,500.00	0.00
344	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
345	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
346	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
347	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
348	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
349	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
350	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
351	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
352	Ajutoare sociale in numerar	57.02.01	991,000.00	0.00	223,600.00	213,600.00	211,500.00	342,300.00
353	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
354	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	49,500.00	0.00	0.00	0.00	49,500.00	0.00
355	Actiuni cu caracter stiintific si social cultural	59.22	49,500.00	0.00	0.00	0.00	49,500.00	0.00
356	CHELTUIELI DE CAPITAL (cod 71+72)	70	524,349.00	0.00	410,534.00	135,500.00	-107,185.00	85,500.00
357	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	524,349.00	0.00	410,534.00	135,500.00	-107,185.00	85,500.00
358	Active fixe	71.01	524,349.00	0.00	410,534.00	135,500.00	-107,185.00	85,500.00
359	Constructii	71.01.01	459,034.00	0.00	395,534.00	95,500.00	-117,500.00	85,500.00
360	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	15,000.00	40,000.00	0.00	0.00
361	Alte active fixe	71.01.30	10,315.00	0.00	0.00	0.00	10,315.00	0.00

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362	OPERATIUNI FINANCIARE (cod 80+81)	79	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
363	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
364	Rambursari de credite externe	81.01	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
365	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
367	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,733,184.00	0.00	333,005.00	428,900.00	617,284.00	353,995.00
368	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,456,684.00	0.00	312,005.00	428,900.00	361,784.00	353,995.00
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,401,369.00	0.00	307,005.00	388,900.00	351,469.00	353,995.00
370	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
371	Cheltuieli salariale in bani	10.01	902,250.00	0.00	188,430.00	240,540.00	236,640.00	236,640.00
372	Salarii de baza	10.01.01	851,550.00	0.00	176,730.00	224,940.00	224,940.00	224,940.00
373	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
374	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
375	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
376	Contributii de asigurari de somaj	10.03.02	4,550.00	0.00	950.00	1,200.00	1,200.00	1,200.00
377	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
378	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
379	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
380	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	297,469.00	0.00	76,165.00	95,280.00	61,749.00	64,275.00
381	Bunuri si servicii	20.01	272,469.00	0.00	65,165.00	86,280.00	59,249.00	61,775.00
382	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
383	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
384	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
385	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	4,500.00	7,500.00	4,500.00	4,500.00
386	Piese de schimb	20.01.06	11,000.00	0.00	3,500.00	2,500.00	2,500.00	2,500.00
387	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
388	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,469.00	0.00	39,665.00	58,780.00	34,749.00	37,275.00
389	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
390	Alte obiecte de inventar	20.05.30	15,000.00	0.00	8,500.00	6,500.00	0.00	0.00
391	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,315.00	0.00	5,000.00	40,000.00	10,315.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,315.00	0.00	5,000.00	40,000.00	10,315.00	0.00
394	Active fixe	71.01	55,315.00	0.00	5,000.00	40,000.00	10,315.00	0.00
395	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	5,000.00	40,000.00	0.00	0.00
396	Alte active fixe	71.01.30	10,315.00	0.00	0.00	0.00	10,315.00	0.00
398	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,456,684.00	0.00	312,005.00	428,900.00	361,784.00	353,995.00
399	Autoritati executive	51.02.01.03	1,456,684.00	0.00	312,005.00	428,900.00	361,784.00	353,995.00
401	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	236,500.00	0.00	0.00	0.00	236,500.00	0.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	236,500.00	0.00	0.00	0.00	236,500.00	0.00
403	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	236,500.00	0.00	0.00	0.00	236,500.00	0.00
404	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	236,500.00	0.00	0.00	0.00	236,500.00	0.00
406	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	236,500.00	0.00	0.00	0.00	236,500.00	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
412	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
413	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
414	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
415	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
416	Dobanzi aferente datoriei publice externe locale	30.02.05	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
418	Tranzacții privind datoria publică și împrumuturi	55.02.01	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
430	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
435	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
436	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
437	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
438	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
439	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
443	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
446	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,555,873.00	0.00	854,585.00	905,910.00	861,473.00	933,905.00
447	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
448	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
449	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
450	Cheltuieli salariale in bani	10.01	1,652,862.00	0.00	409,107.00	450,474.00	397,361.00	395,920.00
451	Salarii de baza	10.01.01	1,597,348.00	0.00	393,828.00	433,570.00	387,375.00	382,575.00
452	Alte sporuri	10.01.06	28,053.00	0.00	6,918.00	8,045.00	7,045.00	6,045.00
453	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
454	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
455	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
456	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
457	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
458	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
459	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
460	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
461	Bunuri si servicii	20.01	227,000.00	0.00	57,000.00	57,000.00	57,000.00	56,000.00
462	Furnituri de birou	20.01.01	19,716.00	0.00	4,716.00	5,000.00	5,000.00	5,000.00
463	Materiale pentru curatenie	20.01.02	30,476.00	0.00	6,476.00	8,000.00	8,000.00	8,000.00
464	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
465	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
466	Carburanti si lubrifianti	20.01.05	29,095.00	0.00	8,095.00	7,000.00	7,000.00	7,000.00
467	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
468	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
469	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
470	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
471	Ajutoare sociale in numerar	57.02.01	10,200.00	0.00	3,100.00	3,100.00	1,000.00	3,000.00
472	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

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
474	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
475	Invatamant prescolar	65.02.03.01	529,689.00	0.00	129,794.00	140,020.00	132,850.00	127,025.00
476	Invatamant primar	65.02.03.02	512,121.00	0.00	121,361.00	136,920.00	126,920.00	126,920.00
477	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
478	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
489	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
491	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
492	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
493	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
494	Cheltuieli salariale in bani	10.01	29,570.00	0.00	7,850.00	7,240.00	7,240.00	7,240.00
495	Salarii de baza	10.01.01	29,570.00	0.00	7,850.00	7,240.00	7,240.00	7,240.00
496	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
497	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
498	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
499	Contributii de asigurari sociale de sanatate	10.03.03	1,580.00	0.00	410.00	390.00	390.00	390.00
500	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
501	Contributii pt concedii si indemnizatii	10.03.06	260.00	0.00	70.00	65.00	65.00	60.00
502	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
503	Bunuri si servicii	20.01	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00
504	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
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	16,000.00	0.00	0.00	0.00
506	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
507	Active fixe	71.01	16,000.00	0.00	16,000.00	0.00	0.00	0.00
508	Constructii	71.01.01	16,000.00	0.00	16,000.00	0.00	0.00	0.00
513	Servicii de sanatate publica	66.02.08	93,410.00	0.00	36,625.00	18,930.00	18,930.00	18,925.00
517	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
518	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
519	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
520	Cheltuieli salariale in bani	10.01	20,290.00	0.00	4,150.00	5,380.00	5,380.00	5,380.00
521	Salarii de baza	10.01.01	20,290.00	0.00	4,150.00	5,380.00	5,380.00	5,380.00
522	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
523	Contributii de asigurari sociale de stat	10.03.01	3,240.00	0.00	660.00	860.00	860.00	860.00
524	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
525	Contributii de asigurari sociale de sanatate	10.03.03	1,090.00	0.00	220.00	290.00	290.00	290.00
526	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
527	Contributii pt concedii si indemnizatii	10.03.06	190.00	0.00	40.00	50.00	50.00	50.00
528	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73,463.00	0.00	9,250.00	47,750.00	7,213.00	9,250.00
529	Bunuri si servicii	20.01	36,000.00	0.00	8,750.00	9,750.00	8,750.00	8,750.00
530	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
531	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

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
532	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
533	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
534	Alte cheltuieli cu bunuri si servicii	20.30.30	35,463.00	0.00	0.00	37,500.00	-2,037.00	0.00
535	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	49,500.00	0.00	0.00	0.00	49,500.00	0.00
536	Actiuni cu caracter stiintific si social cultural	59.22	49,500.00	0.00	0.00	0.00	49,500.00	0.00
537	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
538	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
539	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
540	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
542	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	73,463.00	0.00	8,360.00	47,380.00	7,843.00	9,880.00
543	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
548	Camine culturale	67.02.03.07	45,463.00	0.00	2,500.00	40,000.00	463.00	2,500.00
552	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
553	Sport	67.02.05.01	35,000.00	0.00	16,000.00	7,000.00	6,000.00	6,000.00
557	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	49,500.00	0.00	0.00	0.00	49,500.00	0.00
559	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
560	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
561	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
562	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
563	Ajutoare sociale in numerar	57.02.01	980,800.00	0.00	220,500.00	210,500.00	210,500.00	339,300.00
566	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
567	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
572	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
573	Ajutor social	68.02.15.01	138,300.00	0.00	10,000.00	0.00	0.00	128,300.00
575	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
576	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
578	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	838,700.00	0.00	335,000.00	249,900.00	23,400.00	230,400.00
579	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	484,600.00	0.00	192,350.00	118,250.00	65,250.00	108,750.00
580	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
581	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
582	Bunuri si servicii	20.01	320,600.00	0.00	108,350.00	70,750.00	70,750.00	70,750.00
583	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
584	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
585	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
586	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
587	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
588	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
589	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00

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
590	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
591	Active fixe	71.01	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
592	Constructii	71.01.01	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
593	OPERATIUNI FINANCIARE (cod 80+81)	79	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
594	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
595	Rambursari de credite externe	81.01	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
596	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
601	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	168,600.00	0.00	96,100.00	55,000.00	-28,000.00	45,500.00
602	Alimentare cu apa	70.02.05.01	138,600.00	0.00	88,600.00	47,500.00	-35,500.00	38,000.00
603	Amenajari hidrotehnice	70.02.05.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
604	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
605	Alimentare cu gaze naturale in localitati	70.02.07	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
608	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	354,100.00	0.00	142,650.00	131,650.00	-41,850.00	121,650.00
609	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
610	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
611	Bunuri si servicii	20.01	151,000.00	0.00	51,000.00	40,000.00	30,000.00	30,000.00
612	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
613	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
614	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
615	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
616	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
617	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,500.00	0.00	64,500.00	64,500.00	-99,000.00	64,500.00
618	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
619	Active fixe	71.01	94,500.00	0.00	64,500.00	64,500.00	-99,000.00	64,500.00
620	Constructii	71.01.01	94,500.00	0.00	64,500.00	64,500.00	-99,000.00	64,500.00
623	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
624	Salubritate	74.02.05.01	258,600.00	0.00	77,150.00	67,150.00	57,150.00	57,150.00
626	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
629	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	354,524.00	0.00	291,034.00	27,000.00	9,500.00	26,990.00
652	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	354,524.00	0.00	291,034.00	27,000.00	9,500.00	26,990.00
653	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
654	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	56,990.00	0.00	27,000.00	27,000.00	-24,000.00	26,990.00
655	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
656	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
657	Reparatii curente	20.02	16,990.00	0.00	17,000.00	17,000.00	-34,000.00	16,990.00
658	CHELTUIELI DE CAPITAL (cod 71+72)	70	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
659	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
660	Active fixe	71.01	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
661	Constructii	71.01.01	297,534.00	0.00	264,034.00	0.00	33,500.00	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
663	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	354,524.00	0.00	291,034.00	27,000.00	9,500.00	26,990.00
664	Drumuri si poduri	84.02.03.01	354,524.00	0.00	291,034.00	27,000.00	9,500.00	26,990.00
686	DEFICIT 99.02.96 + 99.02.97	99.02	-264,034.00	0.00	-264,034.00	0.00	0.00	0.00
688	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 '10.07.2017' pt. 'Rec. 2 din '10.07.2017' - Bugetul local' - Sectiunea Functionare

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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	5,869,332.00	0.00	1,380,940.00	1,454,060.00	1,596,692.00	1,437,640.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,772,922.00	0.00	1,361,315.00	1,445,130.00	1,587,762.00	1,378,715.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,865,701.00	0.00	1,445,840.00	1,538,344.00	1,435,132.00	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	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	4,436,098.00	0.00	1,079,244.00	1,166,532.00	1,075,035.00	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	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	-92,779.00	0.00	-84,525.00	-93,214.00	152,630.00	-67,670.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	26,946.00	0.00	5,120.00	5,120.00	11,585.00	5,121.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	26,946.00	0.00	5,120.00	5,120.00	11,585.00	5,121.00
56	Venituri din concesiuni si inchirieri	30.02.05	26,946.00	0.00	5,120.00	5,120.00	11,585.00	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	26,946.00	0.00	5,120.00	5,120.00	11,585.00	5,121.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-119,725.00	0.00	-89,645.00	-98,334.00	141,045.00	-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	-319,765.00	0.00	-173,650.00	-135,150.00	101,685.00	-112,650.00
95	Donatii si sponsorizari	37.02.01	49,150.00	0.00	0.00	27,500.00	21,650.00	0.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-368,915.00	0.00	-173,650.00	-162,650.00	80,035.00	-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	5,869,332.00	0.00	1,380,940.00	1,454,060.00	1,596,692.00	1,437,640.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,806,332.00	0.00	1,347,940.00	1,454,060.00	1,566,692.00	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	2,604,972.00	0.00	609,537.00	703,634.00	646,621.00	645,180.00
143	Salarii de baza	10.01.01	2,498,758.00	0.00	582,558.00	671,130.00	624,935.00	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	600,338.00	0.00	135,038.00	153,546.00	164,659.00	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	37,337.00	0.00	5,077.00	7,566.00	19,944.00	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	1,187,522.00	0.00	344,765.00	352,780.00	217,712.00	272,265.00
176	Bunuri si servicii	20.01	1,108,069.00	0.00	316,265.00	288,780.00	250,749.00	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	687,502.00	0.00	197,198.00	186,280.00	151,249.00	152,775.00
187	Reparatii curente	20.02	16,990.00	0.00	17,000.00	17,000.00	-34,000.00	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	35,463.00	0.00	0.00	37,500.00	-2,037.00	0.00
232	Alte cheltuieli cu bunuri si servicii	20.30.30	35,463.00	0.00	0.00	37,500.00	-2,037.00	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
253	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	236,500.00	0.00	0.00	0.00	236,500.00	0.00
254	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	236,500.00	0.00	0.00	0.00	236,500.00	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
297	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	49,500.00	0.00	0.00	0.00	49,500.00	0.00
306	Actiuni cu caracter stiintific si social cultural	59.22	49,500.00	0.00	0.00	0.00	49,500.00	0.00
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	1,677,869.00	0.00	328,005.00	388,900.00	606,969.00	353,995.00
336	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,401,369.00	0.00	307,005.00	388,900.00	351,469.00	353,995.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,401,369.00	0.00	307,005.00	388,900.00	351,469.00	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

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
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	297,469.00	0.00	76,165.00	95,280.00	61,749.00	64,275.00
373	Bunuri si servicii	20.01	272,469.00	0.00	65,165.00	86,280.00	59,249.00	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
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	170,469.00	0.00	39,665.00	58,780.00	34,749.00	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	1,401,369.00	0.00	307,005.00	388,900.00	351,469.00	353,995.00
533	Autoritati executive	51.02.01.03	1,401,369.00	0.00	307,005.00	388,900.00	351,469.00	353,995.00
535	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	236,500.00	0.00	0.00	0.00	236,500.00	0.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	236,500.00	0.00	0.00	0.00	236,500.00	0.00
649	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	236,500.00	0.00	0.00	0.00	236,500.00	0.00
650	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	236,500.00	0.00	0.00	0.00	236,500.00	0.00
731	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	236,500.00	0.00	0.00	0.00	236,500.00	0.00
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	3,529,873.00	0.00	828,585.00	905,910.00	861,473.00	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	1,652,862.00	0.00	409,107.00	450,474.00	397,361.00	395,920.00
1738	Salarii de baza	10.01.01	1,597,348.00	0.00	393,828.00	433,570.00	387,375.00	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

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
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	387,138.00	0.00	89,893.00	97,526.00	108,639.00	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	29,257.00	0.00	3,397.00	5,431.00	17,809.00	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
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

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
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	147,963.00	0.00	14,360.00	54,380.00	63,343.00	15,880.00
2151	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
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
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	73,463.00	0.00	9,250.00	47,750.00	7,213.00	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	35,463.00	0.00	0.00	37,500.00	-2,037.00	0.00
2243	Alte cheltuieli cu bunuri si servicii	20.30.30	35,463.00	0.00	0.00	37,500.00	-2,037.00	0.00
2308	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	49,500.00	0.00	0.00	0.00	49,500.00	0.00
2317	Actiuni cu caracter stiintific si social cultural	59.22	49,500.00	0.00	0.00	0.00	49,500.00	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	73,463.00	0.00	8,360.00	47,380.00	7,843.00	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	45,463.00	0.00	2,500.00	40,000.00	463.00	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
2361	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	49,500.00	0.00	0.00	0.00	49,500.00	0.00
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

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
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
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 deeurilor (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	56,990.00	0.00	27,000.00	27,000.00	-24,000.00	26,990.00
3587	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
3588	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
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	56,990.00	0.00	27,000.00	27,000.00	-24,000.00	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	16,990.00	0.00	17,000.00	17,000.00	-34,000.00	16,990.00
3783	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
3784	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 Sinziana

Rectificare din data '10.07.2017' pt. 'Rec. 2 din '10.07.2017' - 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	368,915.00	0.00	173,650.00	162,650.00	-80,035.00	112,650.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	368,915.00	0.00	173,650.00	162,650.00	-80,035.00	112,650.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	368,915.00	0.00	173,650.00	162,650.00	-80,035.00	112,650.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	368,915.00	0.00	173,650.00	162,650.00	-80,035.00	112,650.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	368,915.00	0.00	173,650.00	162,650.00	-80,035.00	112,650.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	368,915.00	0.00	173,650.00	162,650.00	-80,035.00	112,650.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	632,949.00	0.00	437,684.00	162,650.00	-80,035.00	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	524,349.00	0.00	410,534.00	135,500.00	-107,185.00	85,500.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	524,349.00	0.00	410,534.00	135,500.00	-107,185.00	85,500.00
365	Active fixe	71.01	524,349.00	0.00	410,534.00	135,500.00	-107,185.00	85,500.00
366	Constructii	71.01.01	459,034.00	0.00	395,534.00	95,500.00	-117,500.00	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
369	Alte active fixe	71.01.30	10,315.00	0.00	0.00	0.00	10,315.00	0.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	55,315.00	0.00	5,000.00	40,000.00	10,315.00	0.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	55,315.00	0.00	5,000.00	40,000.00	10,315.00	0.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,315.00	0.00	5,000.00	40,000.00	10,315.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,315.00	0.00	5,000.00	40,000.00	10,315.00	0.00
565	Active fixe	71.01	55,315.00	0.00	5,000.00	40,000.00	10,315.00	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
569	Alte active fixe	71.01.30	10,315.00	0.00	0.00	0.00	10,315.00	0.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	55,315.00	0.00	5,000.00	40,000.00	10,315.00	0.00
588	Autoritati executive	51.02.01.03	55,315.00	0.00	5,000.00	40,000.00	10,315.00	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

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
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	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	297,534.00	0.00	264,034.00	0.00	33,500.00	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
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
3887	Drumuri si poduri	84.02.03.01	297,534.00	0.00	264,034.00	0.00	33,500.00	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