

BUGETUL LOCAL pe anul 2017
Rectificare din data '30.07.2017' pt. 'Rec. 4 din '30.07.2017' - 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	-595,015.00	0.00	-173,650.00	-162,650.00	-146,065.00	-112,650.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	595,015.00	0.00	173,650.00	162,650.00	146,065.00	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	5,688,832.00	0.00	1,375,090.00	1,481,210.00	1,367,742.00	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	1,197,922.00	0.00	344,765.00	352,780.00	228,112.00	272,265.00

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323	Bunuri si servicii	20.01	1,098,569.00	0.00	316,265.00	288,780.00	241,249.00	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	179,957.00	0.00	59,957.00	40,500.00	39,000.00	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	Transport	20.01.07	2,686.00	0.00	0.00	0.00	2,686.00	0.00
331	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
332	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	676,816.00	0.00	197,198.00	186,280.00	140,563.00	152,775.00
333	Reparatii curente	20.02	24,990.00	0.00	17,000.00	17,000.00	-26,000.00	16,990.00
334	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,400.00	0.00	8,500.00	6,500.00	10,400.00	0.00
335	Alte obiecte de inventar	20.05.30	25,400.00	0.00	8,500.00	6,500.00	10,400.00	0.00
336	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	0.00	0.00	1,500.00	0.00
337	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	0.00	0.00	1,500.00	0.00
338	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
339	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
340	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
341	Alte cheltuieli cu bunuri si servicii	20.30.30	35,463.00	0.00	0.00	37,500.00	-2,037.00	0.00
342	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
343	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
344	Dobanzi aferente datoriei publice externe locale	30.02.05	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
345	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
346	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
347	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
348	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
349	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
350	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
351	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
352	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
353	Ajutoare sociale in numerar	57.02.01	991,000.00	0.00	223,600.00	213,600.00	211,500.00	342,300.00
354	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
355	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
356	Actiuni cu caracter stiintific si social cultural	59.22	49,500.00	0.00	0.00	0.00	49,500.00	0.00
357	CHELTUIELI DE CAPITAL (cod 71+72)	70	750,449.00	0.00	410,534.00	135,500.00	118,915.00	85,500.00
358	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	750,449.00	0.00	410,534.00	135,500.00	118,915.00	85,500.00
359	Active fixe	71.01	524,349.00	0.00	410,534.00	135,500.00	-107,185.00	85,500.00
360	Constructii	71.01.01	443,034.00	0.00	395,534.00	95,500.00	-133,500.00	85,500.00
361	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	15,000.00	40,000.00	0.00	0.00

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362	Alte active fixe	71.01.30	26,315.00	0.00	0.00	0.00	26,315.00	0.00
363	Reparatii capitale aferente activelor fixe	71.03	226,100.00	0.00	0.00	0.00	226,100.00	0.00
364	OPERATIUNI FINANCIARE (cod 80+81)	79	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
365	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
366	Rambursari de credite externe	81.01	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
367	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
369	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,504,398.00	0.00	333,005.00	428,900.00	388,498.00	353,995.00
370	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,464,398.00	0.00	312,005.00	428,900.00	369,498.00	353,995.00
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,409,083.00	0.00	307,005.00	388,900.00	359,183.00	353,995.00
372	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
373	Cheltuieli salariale in bani	10.01	902,250.00	0.00	188,430.00	240,540.00	236,640.00	236,640.00
374	Salarii de baza	10.01.01	851,550.00	0.00	176,730.00	224,940.00	224,940.00	224,940.00
375	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
376	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
377	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
378	Contributii de asigurari de somaj	10.03.02	4,550.00	0.00	950.00	1,200.00	1,200.00	1,200.00
379	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
380	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
381	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
382	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	305,183.00	0.00	76,165.00	95,280.00	69,463.00	64,275.00
383	Bunuri si servicii	20.01	268,283.00	0.00	65,165.00	86,280.00	55,063.00	61,775.00
384	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
385	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
386	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
387	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	4,500.00	7,500.00	4,500.00	4,500.00
388	Piese de schimb	20.01.06	11,000.00	0.00	3,500.00	2,500.00	2,500.00	2,500.00
389	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
390	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166,283.00	0.00	39,665.00	58,780.00	30,563.00	37,275.00
391	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,400.00	0.00	8,500.00	6,500.00	10,400.00	0.00
392	Alte obiecte de inventar	20.05.30	25,400.00	0.00	8,500.00	6,500.00	10,400.00	0.00
393	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	0.00	0.00	1,500.00	0.00
394	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	0.00	0.00	1,500.00	0.00
395	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
396	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,315.00	0.00	5,000.00	40,000.00	10,315.00	0.00
397	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
398	Active fixe	71.01	55,315.00	0.00	5,000.00	40,000.00	10,315.00	0.00
399	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	5,000.00	40,000.00	0.00	0.00
400	Alte active fixe	71.01.30	10,315.00	0.00	0.00	0.00	10,315.00	0.00
402	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,464,398.00	0.00	312,005.00	428,900.00	369,498.00	353,995.00
403	Autoritati executive	51.02.01.03	1,464,398.00	0.00	312,005.00	428,900.00	369,498.00	353,995.00
413	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
414	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
415	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
416	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
417	Dobanzi aferente datoriei publice externe locale	30.02.05	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
419	Tranzacții privind datoria publică și împrumuturi	55.02.01	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
431	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
436	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
437	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
438	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
439	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
440	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
444	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
447	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,558,559.00	0.00	854,585.00	905,910.00	864,159.00	933,905.00
448	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,326,386.00	0.00	573,100.00	622,100.00	571,386.00	559,800.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,326,386.00	0.00	573,100.00	622,100.00	571,386.00	559,800.00
450	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
451	Cheltuieli salariale in bani	10.01	1,652,862.00	0.00	409,107.00	450,474.00	397,361.00	395,920.00
452	Salarii de baza	10.01.01	1,597,348.00	0.00	393,828.00	433,570.00	387,375.00	382,575.00
453	Alte sporuri	10.01.06	28,053.00	0.00	6,918.00	8,045.00	7,045.00	6,045.00
454	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
455	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
456	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
457	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
458	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
459	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
460	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
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	229,686.00	0.00	57,000.00	57,000.00	59,686.00	56,000.00
462	Bunuri si servicii	20.01	229,686.00	0.00	57,000.00	57,000.00	59,686.00	56,000.00
463	Furnituri de birou	20.01.01	19,716.00	0.00	4,716.00	5,000.00	5,000.00	5,000.00
464	Materiale pentru curatenie	20.01.02	30,476.00	0.00	6,476.00	8,000.00	8,000.00	8,000.00
465	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
466	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
467	Carburanti si lubrifianti	20.01.05	29,095.00	0.00	8,095.00	7,000.00	7,000.00	7,000.00
468	Transport	20.01.07	2,686.00	0.00	0.00	0.00	2,686.00	0.00
469	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
470	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
471	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
472	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
473	Ajutoare sociale in numerar	57.02.01	10,200.00	0.00	3,100.00	3,100.00	1,000.00	3,000.00
474	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
476	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
477	Invatamant prescolar	65.02.03.01	529,689.00	0.00	129,794.00	140,020.00	132,850.00	127,025.00
478	Invatamant primar	65.02.03.02	512,121.00	0.00	121,361.00	136,920.00	126,920.00	126,920.00
479	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,227,876.00	0.00	304,845.00	328,060.00	305,916.00	289,055.00
480	Invatamant secundar inferior	65.02.04.01	1,227,876.00	0.00	304,845.00	328,060.00	305,916.00	289,055.00
491	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
493	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	88,410.00	0.00	36,625.00	18,930.00	13,930.00	18,925.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,410.00	0.00	20,625.00	18,930.00	13,930.00	18,925.00
495	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
496	Cheltuieli salariale in bani	10.01	29,570.00	0.00	7,850.00	7,240.00	7,240.00	7,240.00
497	Salarii de baza	10.01.01	29,570.00	0.00	7,850.00	7,240.00	7,240.00	7,240.00
498	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
499	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
500	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
501	Contributii de asigurari sociale de sanatate	10.03.03	1,580.00	0.00	410.00	390.00	390.00	390.00
502	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
503	Contributii pt concedii si indemnizatii	10.03.06	260.00	0.00	70.00	65.00	65.00	60.00
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	11,000.00	10,000.00	5,000.00	10,000.00
505	Bunuri si servicii	20.01	36,000.00	0.00	11,000.00	10,000.00	5,000.00	10,000.00
506	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,000.00	0.00	11,000.00	10,000.00	5,000.00	10,000.00
507	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	16,000.00	0.00	0.00	0.00
508	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
509	Active fixe	71.01	16,000.00	0.00	16,000.00	0.00	0.00	0.00
510	Constructii	71.01.01	0.00	0.00	16,000.00	0.00	-16,000.00	0.00
511	Alte active fixe	71.01.30	16,000.00	0.00	0.00	0.00	16,000.00	0.00
516	Servicii de sanatate publica	66.02.08	88,410.00	0.00	36,625.00	18,930.00	13,930.00	18,925.00
520	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	162,963.00	0.00	24,360.00	54,380.00	68,343.00	15,880.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,963.00	0.00	14,360.00	54,380.00	68,343.00	15,880.00
522	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
523	Cheltuieli salariale in bani	10.01	20,290.00	0.00	4,150.00	5,380.00	5,380.00	5,380.00
524	Salarii de baza	10.01.01	20,290.00	0.00	4,150.00	5,380.00	5,380.00	5,380.00
525	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
526	Contributii de asigurari sociale de stat	10.03.01	3,240.00	0.00	660.00	860.00	860.00	860.00
527	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
528	Contributii de asigurari sociale de sanatate	10.03.03	1,090.00	0.00	220.00	290.00	290.00	290.00
529	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
530	Contributii pt concedii si indemnizatii	10.03.06	190.00	0.00	40.00	50.00	50.00	50.00
531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,463.00	0.00	9,250.00	47,750.00	12,213.00	9,250.00
532	Bunuri si servicii	20.01	33,000.00	0.00	8,750.00	9,750.00	5,750.00	8,750.00
533	Incalzit, iluminat si forta motrica	20.01.03	24,500.00	0.00	6,500.00	6,500.00	5,000.00	6,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
534	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	2,250.00	3,250.00	750.00	2,250.00
535	Reparatii curente	20.02	8,000.00	0.00	0.00	0.00	8,000.00	0.00
536	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
537	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
538	Alte cheltuieli cu bunuri si servicii	20.30.30	35,463.00	0.00	0.00	37,500.00	-2,037.00	0.00
539	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
540	Actiuni cu caracter stiintific si social cultural	59.22	49,500.00	0.00	0.00	0.00	49,500.00	0.00
541	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
542	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
543	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
544	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
546	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	78,463.00	0.00	8,360.00	47,380.00	12,843.00	9,880.00
547	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
552	Camine culturale	67.02.03.07	50,463.00	0.00	2,500.00	40,000.00	5,463.00	2,500.00
556	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
557	Sport	67.02.05.01	35,000.00	0.00	16,000.00	7,000.00	6,000.00	6,000.00
561	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
563	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
564	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
565	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
566	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
567	Ajutoare sociale in numerar	57.02.01	980,800.00	0.00	220,500.00	210,500.00	210,500.00	339,300.00
570	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
571	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
576	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
577	Ajutor social	68.02.15.01	138,300.00	0.00	10,000.00	0.00	0.00	128,300.00
579	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
580	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
582	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
583	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
584	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
585	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
586	Bunuri si servicii	20.01	320,600.00	0.00	108,350.00	70,750.00	70,750.00	70,750.00
587	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
588	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
589	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
590	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
591	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

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
592	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
593	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
594	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
595	Active fixe	71.01	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
596	Constructii	71.01.01	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
597	OPERATIUNI FINANCIARE (cod 80+81)	79	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
598	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
599	Rambursari de credite externe	81.01	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
600	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
605	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
606	Alimentare cu apa	70.02.05.01	138,600.00	0.00	88,600.00	47,500.00	-35,500.00	38,000.00
607	Amenajari hidrotehnice	70.02.05.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
608	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
609	Alimentare cu gaze naturale in localitati	70.02.07	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
612	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
613	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
614	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
615	Bunuri si servicii	20.01	151,000.00	0.00	51,000.00	40,000.00	30,000.00	30,000.00
616	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
617	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
618	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
619	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
620	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
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,500.00	0.00	64,500.00	64,500.00	-99,000.00	64,500.00
622	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
623	Active fixe	71.01	94,500.00	0.00	64,500.00	64,500.00	-99,000.00	64,500.00
624	Constructii	71.01.01	94,500.00	0.00	64,500.00	64,500.00	-99,000.00	64,500.00
627	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
628	Salubritate	74.02.05.01	258,600.00	0.00	77,150.00	67,150.00	57,150.00	57,150.00
630	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
633	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	580,624.00	0.00	291,034.00	27,000.00	235,600.00	26,990.00
656	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	580,624.00	0.00	291,034.00	27,000.00	235,600.00	26,990.00
657	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
658	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
659	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
660	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
661	Reparatii curente	20.02	16,990.00	0.00	17,000.00	17,000.00	-34,000.00	16,990.00
662	CHELTUIELI DE CAPITAL (cod 71+72)	70	523,634.00	0.00	264,034.00	0.00	259,600.00	0.00
663	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	523,634.00	0.00	264,034.00	0.00	259,600.00	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
664	Active fixe	71.01	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
665	Constructii	71.01.01	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
666	Reparatii capitale aferente activelor fixe	71.03	226,100.00	0.00	0.00	0.00	226,100.00	0.00
668	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	580,624.00	0.00	291,034.00	27,000.00	235,600.00	26,990.00
669	Drumuri si poduri	84.02.03.01	580,624.00	0.00	291,034.00	27,000.00	235,600.00	26,990.00
691	DEFICIT 99.02.96 + 99.02.97	99.02	-264,034.00	0.00	-264,034.00	0.00	0.00	0.00
693	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 '30.07.2017' pt. 'Rec. 4 din '30.07.2017' - 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	5,643,232.00	0.00	1,380,940.00	1,454,060.00	1,370,592.00	1,437,640.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,546,822.00	0.00	1,361,315.00	1,445,130.00	1,361,662.00	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	-318,879.00	0.00	-84,525.00	-93,214.00	-73,470.00	-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	-345,825.00	0.00	-89,645.00	-98,334.00	-85,055.00	-72,791.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,027.00	0.00	507.00	507.00	507.00	506.00
76	Taxe extrajudiciare de timbru	34.02.02	2,027.00	0.00	507.00	507.00	507.00	506.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	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	-545,865.00	0.00	-173,650.00	-135,150.00	-124,415.00	-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	-595,015.00	0.00	-173,650.00	-162,650.00	-146,065.00	-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	5,643,232.00	0.00	1,380,940.00	1,454,060.00	1,370,592.00	1,437,640.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,580,232.00	0.00	1,347,940.00	1,454,060.00	1,340,592.00	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	1,197,922.00	0.00	344,765.00	352,780.00	228,112.00	272,265.00
176	Bunuri si servicii	20.01	1,098,569.00	0.00	316,265.00	288,780.00	241,249.00	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	179,957.00	0.00	59,957.00	40,500.00	39,000.00	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
183	Transport	20.01.07	2,686.00	0.00	0.00	0.00	2,686.00	0.00
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	676,816.00	0.00	197,198.00	186,280.00	140,563.00	152,775.00
187	Reparatii curente	20.02	24,990.00	0.00	17,000.00	17,000.00	-26,000.00	16,990.00
196	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,400.00	0.00	8,500.00	6,500.00	10,400.00	0.00
199	Alte obiecte de inventar	20.05.30	25,400.00	0.00	8,500.00	6,500.00	10,400.00	0.00
200	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	0.00	0.00	1,500.00	0.00
201	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	0.00	0.00	1,500.00	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
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 crediteaferente 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	1,449,083.00	0.00	328,005.00	388,900.00	378,183.00	353,995.00
336	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,409,083.00	0.00	307,005.00	388,900.00	359,183.00	353,995.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,409,083.00	0.00	307,005.00	388,900.00	359,183.00	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

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
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	305,183.00	0.00	76,165.00	95,280.00	69,463.00	64,275.00
373	Bunuri si servicii	20.01	268,283.00	0.00	65,165.00	86,280.00	55,063.00	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	166,283.00	0.00	39,665.00	58,780.00	30,563.00	37,275.00
393	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,400.00	0.00	8,500.00	6,500.00	10,400.00	0.00
396	Alte obiecte de inventar	20.05.30	25,400.00	0.00	8,500.00	6,500.00	10,400.00	0.00
397	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	0.00	0.00	1,500.00	0.00
398	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	0.00	0.00	1,500.00	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	1,409,083.00	0.00	307,005.00	388,900.00	359,183.00	353,995.00
533	Autoritati executive	51.02.01.03	1,409,083.00	0.00	307,005.00	388,900.00	359,183.00	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	3,532,559.00	0.00	828,585.00	905,910.00	864,159.00	933,905.00
1734	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,326,386.00	0.00	573,100.00	622,100.00	571,386.00	559,800.00
1735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,326,386.00	0.00	573,100.00	622,100.00	571,386.00	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
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

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
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	229,686.00	0.00	57,000.00	57,000.00	59,686.00	56,000.00
1771	Bunuri si servicii	20.01	229,686.00	0.00	57,000.00	57,000.00	59,686.00	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
1778	Transport	20.01.07	2,686.00	0.00	0.00	0.00	2,686.00	0.00
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	1,227,876.00	0.00	304,845.00	328,060.00	305,916.00	289,055.00
1934	Invatamant secundar inferior	65.02.04.01	1,227,876.00	0.00	304,845.00	328,060.00	305,916.00	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	72,410.00	0.00	20,625.00	18,930.00	13,930.00	18,925.00
1948	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,410.00	0.00	20,625.00	18,930.00	13,930.00	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	36,000.00	0.00	11,000.00	10,000.00	5,000.00	10,000.00
1984	Bunuri si servicii	20.01	36,000.00	0.00	11,000.00	10,000.00	5,000.00	10,000.00
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,000.00	0.00	11,000.00	10,000.00	5,000.00	10,000.00
2146	Servicii de sanatate publica	66.02.08	72,410.00	0.00	20,625.00	18,930.00	13,930.00	18,925.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2150	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	152,963.00	0.00	14,360.00	54,380.00	68,343.00	15,880.00
2151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,963.00	0.00	14,360.00	54,380.00	68,343.00	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	78,463.00	0.00	9,250.00	47,750.00	12,213.00	9,250.00
2187	Bunuri si servicii	20.01	33,000.00	0.00	8,750.00	9,750.00	5,750.00	8,750.00
2190	Incalzit, iluminat si forta motrica	20.01.03	24,500.00	0.00	6,500.00	6,500.00	5,000.00	6,500.00
2197	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	2,250.00	3,250.00	750.00	2,250.00
2198	Reparatii curente	20.02	8,000.00	0.00	0.00	0.00	8,000.00	0.00
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	78,463.00	0.00	8,360.00	47,380.00	12,843.00	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	50,463.00	0.00	2,500.00	40,000.00	5,463.00	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 '30.07.2017' pt. 'Rec. 4 din '30.07.2017' - 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	595,015.00	0.00	173,650.00	162,650.00	146,065.00	112,650.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	595,015.00	0.00	173,650.00	162,650.00	146,065.00	112,650.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	595,015.00	0.00	173,650.00	162,650.00	146,065.00	112,650.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	595,015.00	0.00	173,650.00	162,650.00	146,065.00	112,650.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	595,015.00	0.00	173,650.00	162,650.00	146,065.00	112,650.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	595,015.00	0.00	173,650.00	162,650.00	146,065.00	112,650.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	859,049.00	0.00	437,684.00	162,650.00	146,065.00	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	750,449.00	0.00	410,534.00	135,500.00	118,915.00	85,500.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	750,449.00	0.00	410,534.00	135,500.00	118,915.00	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	443,034.00	0.00	395,534.00	95,500.00	-133,500.00	85,500.00
367	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	15,000.00	40,000.00	0.00	0.00
369	Alte active fixe	71.01.30	26,315.00	0.00	0.00	0.00	26,315.00	0.00
372	Reparatii capitale aferente activelor fixe	71.03	226,100.00	0.00	0.00	0.00	226,100.00	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	0.00	0.00	16,000.00	0.00	-16,000.00	0.00
2204	Alte active fixe	71.01.30	16,000.00	0.00	0.00	0.00	16,000.00	0.00
2225	Servicii de sanatate publica	66.02.08	16,000.00	0.00	16,000.00	0.00	0.00	0.00
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2406	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2408	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2438	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2439	Sport	67.02.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	254,100.00	0.00	142,650.00	122,650.00	-123,850.00	112,650.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
2835	Active fixe	71.01	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
2836	Constructii	71.01.01	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
2861	Alimentare cu apa	70.02.05.01	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
2867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	203,100.00	0.00	91,650.00	91,650.00	-71,850.00	91,650.00
2884	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
2885	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
2894	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,500.00	0.00	64,500.00	64,500.00	-99,000.00	64,500.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	94,500.00	0.00	64,500.00	64,500.00	-99,000.00	64,500.00
3044	Active fixe	71.01	94,500.00	0.00	64,500.00	64,500.00	-99,000.00	64,500.00
3045	Constructii	71.01.01	94,500.00	0.00	64,500.00	64,500.00	-99,000.00	64,500.00
3067	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
3068	Salubritate	74.02.05.01	108,600.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00
3070	Canalizarea si tratarea apelor reziduale	74.02.06	94,500.00	0.00	64,500.00	64,500.00	-99,000.00	64,500.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	523,634.00	0.00	264,034.00	0.00	259,600.00	0.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	523,634.00	0.00	264,034.00	0.00	259,600.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	523,634.00	0.00	264,034.00	0.00	259,600.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	523,634.00	0.00	264,034.00	0.00	259,600.00	0.00
3864	Active fixe	71.01	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
3865	Constructii	71.01.01	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
3871	Reparatii capitale aferente activelor fixe	71.03	226,100.00	0.00	0.00	0.00	226,100.00	0.00
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	523,634.00	0.00	264,034.00	0.00	259,600.00	0.00
3887	Drumuri si poduri	84.02.03.01	523,634.00	0.00	264,034.00	0.00	259,600.00	0.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-264,034.00	0.00	-264,034.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-264,034.00	0.00	-264,034.00	0.00	0.00	0.00

Conducatorul institutiei,

Eduard-Rudolf WENDLING

CONTABIL,

Furnică Maria Sînziana