

**BUGETUL LOCAL pe anul 2017**  
**Rectificare din data '31.08.2017' pt. 'Rec. 5 din '31.08.2017' - 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	6,246,247.00	0.00	1,554,590.00	1,616,710.00	1,524,657.00	1,550,290.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,873,187.00	0.00	499,865.00	484,180.00	466,377.00	422,765.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,149,837.00	0.00	1,534,965.00	1,607,780.00	1,515,727.00	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

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
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	284,136.00	0.00	89,125.00	69,436.00	80,595.00	44,980.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	29,946.00	0.00	5,120.00	5,120.00	14,585.00	5,121.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	29,946.00	0.00	5,120.00	5,120.00	14,585.00	5,121.00
58	Venituri din concesiuni si inchirieri	30.02.05	29,946.00	0.00	5,120.00	5,120.00	14,585.00	5,121.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	29,946.00	0.00	5,120.00	5,120.00	14,585.00	5,121.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	254,190.00	0.00	84,005.00	64,316.00	66,010.00	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	54,150.00	0.00	0.00	27,500.00	26,650.00	0.00
102	Donatii si sponsorizari	37.02.01	54,150.00	0.00	0.00	27,500.00	26,650.00	0.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-638,515.00	0.00	-173,650.00	-162,650.00	-189,565.00	-112,650.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	638,515.00	0.00	173,650.00	162,650.00	189,565.00	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
<b>308</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>6,510,281.00</b>	<b>0.00</b>	<b>1,818,624.00</b>	<b>1,616,710.00</b>	<b>1,524,657.00</b>	<b>1,550,290.00</b>
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,653,332.00	0.00	1,375,090.00	1,481,210.00	1,332,242.00	1,464,790.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,207,310.00	0.00	744,575.00	857,180.00	813,280.00	792,275.00
311	Cheltuieli salariale in bani	10.01	2,606,272.00	0.00	609,537.00	703,634.00	647,921.00	645,180.00
312	Salarii de baza	10.01.01	2,500,058.00	0.00	582,558.00	671,130.00	626,235.00	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	601,038.00	0.00	135,038.00	153,546.00	165,359.00	147,095.00
317	Contributii de asigurari sociale de stat	10.03.01	410,154.00	0.00	94,774.00	106,467.00	105,953.00	102,960.00
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	136,149.00	0.00	31,219.00	35,028.00	34,992.00	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	1,155,422.00	0.00	344,765.00	352,780.00	185,612.00	272,265.00

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
323	Bunuri si servicii	20.01	1,041,069.00	0.00	316,265.00	288,780.00	183,749.00	252,275.00
324	Furnituri de birou	20.01.01	30,716.00	0.00	8,716.00	9,000.00	4,000.00	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	184,957.00	0.00	59,957.00	40,500.00	44,000.00	40,500.00
327	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	2,000.00	4,000.00	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	14,500.00	0.00	3,500.00	2,500.00	6,000.00	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	613,816.00	0.00	197,198.00	186,280.00	77,563.00	152,775.00
333	Reparatii curente	20.02	29,990.00	0.00	17,000.00	17,000.00	-21,000.00	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	5,000.00	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	50,463.00	0.00	0.00	37,500.00	12,963.00	0.00
341	Alte cheltuieli cu bunuri si servicii	20.30.30	50,463.00	0.00	0.00	37,500.00	12,963.00	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	54,500.00	0.00	0.00	0.00	54,500.00	0.00
356	Actiuni cu caracter stiintific si social cultural	59.22	54,500.00	0.00	0.00	0.00	54,500.00	0.00
357	CHELTUIELI DE CAPITAL (cod 71+72)	70	793,949.00	0.00	410,534.00	135,500.00	162,415.00	85,500.00
358	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	793,949.00	0.00	410,534.00	135,500.00	162,415.00	85,500.00
359	Active fixe	71.01	567,849.00	0.00	410,534.00	135,500.00	-63,685.00	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	90,000.00	0.00	15,000.00	40,000.00	35,000.00	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
362	Alte active fixe	71.01.30	34,815.00	0.00	0.00	0.00	34,815.00	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
<b>369</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,536,898.00</b>	<b>0.00</b>	<b>333,005.00</b>	<b>428,900.00</b>	<b>420,998.00</b>	<b>353,995.00</b>
<b>370</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,496,898.00</b>	<b>0.00</b>	<b>312,005.00</b>	<b>428,900.00</b>	<b>401,998.00</b>	<b>353,995.00</b>
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,398,083.00	0.00	307,005.00	388,900.00	348,183.00	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	294,183.00	0.00	76,165.00	95,280.00	58,463.00	64,275.00
383	Bunuri si servicii	20.01	257,283.00	0.00	65,165.00	86,280.00	44,063.00	61,775.00
384	Furnituri de birou	20.01.01	11,000.00	0.00	4,000.00	4,000.00	-1,000.00	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	160,283.00	0.00	39,665.00	58,780.00	24,563.00	37,275.00
391	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
392	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
393	Alte obiecte de inventar	20.05.30	25,400.00	0.00	8,500.00	6,500.00	10,400.00	0.00
394	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
395	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	0.00	0.00	1,500.00	0.00
396	Pregatire profesionala	20.13	5,000.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00
397	CHELTUIELI DE CAPITAL (cod 71+72)	70	98,815.00	0.00	5,000.00	40,000.00	53,815.00	0.00
398	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,815.00	0.00	5,000.00	40,000.00	53,815.00	0.00
399	Active fixe	71.01	98,815.00	0.00	5,000.00	40,000.00	53,815.00	0.00
400	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	5,000.00	40,000.00	35,000.00	0.00
401	Alte active fixe	71.01.30	18,815.00	0.00	0.00	0.00	18,815.00	0.00
<b>403</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,496,898.00</b>	<b>0.00</b>	<b>312,005.00</b>	<b>428,900.00</b>	<b>401,998.00</b>	<b>353,995.00</b>
<b>404</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,496,898.00</b>	<b>0.00</b>	<b>312,005.00</b>	<b>428,900.00</b>	<b>401,998.00</b>	<b>353,995.00</b>

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	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
415	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
416	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
417	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
418	Dobanzi aferente datoriei publice externe locale	30.02.05	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
420	Tranzacții privind datoria publică și împrumuturi	55.02.01	40,000.00	0.00	21,000.00	0.00	19,000.00	0.00
432	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,000.00	0.00	5,000.00	5,000.00	-8,000.00	5,000.00
437	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,000.00	0.00	5,000.00	5,000.00	-8,000.00	5,000.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	5,000.00	5,000.00	-8,000.00	5,000.00
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	5,000.00	5,000.00	-8,000.00	5,000.00
440	Bunuri si servicii	20.01	7,000.00	0.00	5,000.00	5,000.00	-8,000.00	5,000.00
441	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	5,000.00	5,000.00	-8,000.00	5,000.00
445	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	7,000.00	0.00	5,000.00	5,000.00	-8,000.00	5,000.00
448	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,541,559.00	0.00	854,585.00	905,910.00	847,159.00	933,905.00
449	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
450	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
451	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
452	Cheltuieli salariale in bani	10.01	1,652,862.00	0.00	409,107.00	450,474.00	397,361.00	395,920.00
453	Salarii de baza	10.01.01	1,597,348.00	0.00	393,828.00	433,570.00	387,375.00	382,575.00
454	Alte sporuri	10.01.06	28,053.00	0.00	6,918.00	8,045.00	7,045.00	6,045.00
455	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
456	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
457	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
458	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
459	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
460	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
461	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
462	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
463	Bunuri si servicii	20.01	229,686.00	0.00	57,000.00	57,000.00	59,686.00	56,000.00
464	Furnituri de birou	20.01.01	19,716.00	0.00	4,716.00	5,000.00	5,000.00	5,000.00
465	Materiale pentru curatenie	20.01.02	30,476.00	0.00	6,476.00	8,000.00	8,000.00	8,000.00
466	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
467	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
468	Carburanti si lubrifianti	20.01.05	29,095.00	0.00	8,095.00	7,000.00	7,000.00	7,000.00
469	Transport	20.01.07	2,686.00	0.00	0.00	0.00	2,686.00	0.00
470	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
471	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
472	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
473	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
474	Ajutoare sociale in numerar	57.02.01	10,200.00	0.00	3,100.00	3,100.00	1,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
475	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
477	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
478	Invatamant prescolar	65.02.03.01	529,689.00	0.00	129,794.00	140,020.00	132,850.00	127,025.00
479	Invatamant primar	65.02.03.02	512,121.00	0.00	121,361.00	136,920.00	126,920.00	126,920.00
480	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
481	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
492	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
494	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	64,410.00	0.00	36,625.00	18,930.00	-10,070.00	18,925.00
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,410.00	0.00	20,625.00	18,930.00	-10,070.00	18,925.00
496	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
497	Cheltuieli salariale in bani	10.01	29,570.00	0.00	7,850.00	7,240.00	7,240.00	7,240.00
498	Salarii de baza	10.01.01	29,570.00	0.00	7,850.00	7,240.00	7,240.00	7,240.00
499	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
500	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
501	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
502	Contributii de asigurari sociale de sanatate	10.03.03	1,580.00	0.00	410.00	390.00	390.00	390.00
503	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
504	Contributii pt concedii si indemnizatii	10.03.06	260.00	0.00	70.00	65.00	65.00	60.00
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	11,000.00	10,000.00	-19,000.00	10,000.00
506	Bunuri si servicii	20.01	12,000.00	0.00	11,000.00	10,000.00	-19,000.00	10,000.00
507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	11,000.00	10,000.00	-19,000.00	10,000.00
508	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	16,000.00	0.00	0.00	0.00
509	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
510	Active fixe	71.01	16,000.00	0.00	16,000.00	0.00	0.00	0.00
511	Constructii	71.01.01	0.00	0.00	16,000.00	0.00	-16,000.00	0.00
512	Alte active fixe	71.01.30	16,000.00	0.00	0.00	0.00	16,000.00	0.00
517	Servicii de sanatate publica	66.02.08	64,410.00	0.00	36,625.00	18,930.00	-10,070.00	18,925.00
521	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	169,963.00	0.00	24,360.00	54,380.00	75,343.00	15,880.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,963.00	0.00	14,360.00	54,380.00	75,343.00	15,880.00
523	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,000.00	0.00	5,110.00	6,630.00	8,630.00	6,630.00
524	Cheltuieli salariale in bani	10.01	21,590.00	0.00	4,150.00	5,380.00	6,680.00	5,380.00
525	Salarii de baza	10.01.01	21,590.00	0.00	4,150.00	5,380.00	6,680.00	5,380.00
526	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,410.00	0.00	960.00	1,250.00	1,950.00	1,250.00
527	Contributii de asigurari sociale de stat	10.03.01	3,740.00	0.00	660.00	860.00	1,360.00	860.00
528	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
529	Contributii de asigurari sociale de sanatate	10.03.03	1,290.00	0.00	220.00	290.00	490.00	290.00
530	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
531	Contributii pt concedii si indemnizatii	10.03.06	190.00	0.00	40.00	50.00	50.00	50.00
532	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
533	Bunuri si servicii	20.01	33,000.00	0.00	8,750.00	9,750.00	5,750.00	8,750.00

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
534	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
535	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
536	Reparatii curente	20.02	8,000.00	0.00	0.00	0.00	8,000.00	0.00
537	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
538	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
539	Alte cheltuieli cu bunuri si servicii	20.30.30	35,463.00	0.00	0.00	37,500.00	-2,037.00	0.00
540	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	54,500.00	0.00	0.00	0.00	54,500.00	0.00
541	Actiuni cu caracter stiintific si social cultural	59.22	54,500.00	0.00	0.00	0.00	54,500.00	0.00
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
543	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
544	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
545	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
547	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	80,463.00	0.00	8,360.00	47,380.00	14,843.00	9,880.00
548	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,000.00	0.00	5,860.00	7,380.00	9,380.00	7,380.00
553	Camine culturale	67.02.03.07	50,463.00	0.00	2,500.00	40,000.00	5,463.00	2,500.00
557	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
558	Sport	67.02.05.01	35,000.00	0.00	16,000.00	7,000.00	6,000.00	6,000.00
562	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	54,500.00	0.00	0.00	0.00	54,500.00	0.00
564	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
565	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
566	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
567	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
568	Ajutoare sociale in numerar	57.02.01	980,800.00	0.00	220,500.00	210,500.00	210,500.00	339,300.00
571	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
572	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
577	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
578	Ajutor social	68.02.15.01	138,300.00	0.00	10,000.00	0.00	0.00	128,300.00
580	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
581	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
583	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	829,200.00	0.00	335,000.00	249,900.00	13,900.00	230,400.00
584	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	490,100.00	0.00	192,350.00	118,250.00	70,750.00	108,750.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	376,100.00	0.00	108,350.00	87,250.00	92,750.00	87,750.00
586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,100.00	0.00	108,350.00	70,750.00	76,250.00	70,750.00
587	Bunuri si servicii	20.01	326,100.00	0.00	108,350.00	70,750.00	76,250.00	70,750.00
588	Incalzit, Iluminat si forta motrica	20.01.03	95,000.00	0.00	37,500.00	17,500.00	22,500.00	17,500.00
589	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00
590	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
591	Piese de schimb	20.01.06	3,500.00	0.00	0.00	0.00	3,500.00	0.00
592	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215,600.00	0.00	68,350.00	50,750.00	45,750.00	50,750.00

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
593	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
594	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
595	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	0.00	16,500.00	16,500.00	17,000.00
596	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
597	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
598	Active fixe	71.01	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
599	Constructii	71.01.01	51,000.00	0.00	51,000.00	31,000.00	-52,000.00	21,000.00
600	OPERATIUNI FINANCIARE (cod 80+81)	79	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
601	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
602	Rambursari de credite externe	81.01	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
603	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
608	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	162,100.00	0.00	96,100.00	55,000.00	-34,500.00	45,500.00
609	Alimentare cu apa	70.02.05.01	147,100.00	0.00	88,600.00	47,500.00	-27,000.00	38,000.00
610	Amenajari hidrotehnice	70.02.05.02	15,000.00	0.00	7,500.00	7,500.00	-7,500.00	7,500.00
611	Iluminat public si electrificari rurale	70.02.06	265,000.00	0.00	63,250.00	63,250.00	75,250.00	63,250.00
612	Alimentare cu gaze naturale in localitati	70.02.07	63,000.00	0.00	33,000.00	0.00	30,000.00	0.00
615	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	339,100.00	0.00	142,650.00	131,650.00	-56,850.00	121,650.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244,600.00	0.00	78,150.00	67,150.00	42,150.00	57,150.00
617	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,000.00	0.00	51,000.00	40,000.00	15,000.00	30,000.00
618	Bunuri si servicii	20.01	136,000.00	0.00	51,000.00	40,000.00	15,000.00	30,000.00
619	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135,000.00	0.00	50,000.00	40,000.00	15,000.00	30,000.00
621	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
622	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
623	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
624	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,500.00	0.00	64,500.00	64,500.00	-99,000.00	64,500.00
625	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
626	Active fixe	71.01	94,500.00	0.00	64,500.00	64,500.00	-99,000.00	64,500.00
627	Constructii	71.01.01	94,500.00	0.00	64,500.00	64,500.00	-99,000.00	64,500.00
630	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	243,600.00	0.00	77,150.00	67,150.00	42,150.00	57,150.00
631	Salubritate	74.02.05.01	243,600.00	0.00	77,150.00	67,150.00	42,150.00	57,150.00
633	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
636	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	595,624.00	0.00	291,034.00	27,000.00	250,600.00	26,990.00
637	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	15,000.00	0.00
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	0.00	15,000.00	0.00
640	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
641	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
643	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	15,000.00	0.00	0.00	0.00	15,000.00	0.00
644	Prevenire si combatere inundatii si aheturi	80.02.01.06	15,000.00	0.00	0.00	0.00	15,000.00	0.00
663	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
664	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
665	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
666	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
667	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
668	Reparatii curente	20.02	16,990.00	0.00	17,000.00	17,000.00	-34,000.00	16,990.00
669	CHELTUIELI DE CAPITAL (cod 71+72)	70	523,634.00	0.00	264,034.00	0.00	259,600.00	0.00
670	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
671	Active fixe	71.01	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
672	Constructii	71.01.01	297,534.00	0.00	264,034.00	0.00	33,500.00	0.00
673	Reparatii capitale aferente activelor fixe	71.03	226,100.00	0.00	0.00	0.00	226,100.00	0.00
675	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
676	Drumuri si poduri	84.02.03.01	580,624.00	0.00	291,034.00	27,000.00	235,600.00	26,990.00
698	DEFICIT 99.02.96 + 99.02.97	99.02	-264,034.00	0.00	-264,034.00	0.00	0.00	0.00
700	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 '31.08.2017' pt. 'Rec. 5 din '31.08.2017' - 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	5,607,732.00	0.00	1,380,940.00	1,454,060.00	1,335,092.00	1,437,640.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,511,322.00	0.00	1,361,315.00	1,445,130.00	1,326,162.00	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	-354,379.00	0.00	-84,525.00	-93,214.00	-108,970.00	-67,670.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	29,946.00	0.00	5,120.00	5,120.00	14,585.00	5,121.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	29,946.00	0.00	5,120.00	5,120.00	14,585.00	5,121.00
56	Venituri din concesiuni si inchirieri	30.02.05	29,946.00	0.00	5,120.00	5,120.00	14,585.00	5,121.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	29,946.00	0.00	5,120.00	5,120.00	14,585.00	5,121.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-384,325.00	0.00	-89,645.00	-98,334.00	-123,555.00	-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	-584,365.00	0.00	-173,650.00	-135,150.00	-162,915.00	-112,650.00
95	Donatii si sponsorizari	37.02.01	54,150.00	0.00	0.00	27,500.00	26,650.00	0.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-638,515.00	0.00	-173,650.00	-162,650.00	-189,565.00	-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
<b>139</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>5,607,732.00</b>	<b>0.00</b>	<b>1,380,940.00</b>	<b>1,454,060.00</b>	<b>1,335,092.00</b>	<b>1,437,640.00</b>
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,544,732.00	0.00	1,347,940.00	1,454,060.00	1,305,092.00	1,437,640.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,207,310.00	0.00	744,575.00	857,180.00	813,280.00	792,275.00
142	Cheltuieli salariale in bani	10.01	2,606,272.00	0.00	609,537.00	703,634.00	647,921.00	645,180.00
143	Salarii de baza	10.01.01	2,500,058.00	0.00	582,558.00	671,130.00	626,235.00	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	601,038.00	0.00	135,038.00	153,546.00	165,359.00	147,095.00
169	Contributii de asigurari sociale de stat	10.03.01	410,154.00	0.00	94,774.00	106,467.00	105,953.00	102,960.00
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	136,149.00	0.00	31,219.00	35,028.00	34,992.00	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	1,155,422.00	0.00	344,765.00	352,780.00	185,612.00	272,265.00
176	Bunuri si servicii	20.01	1,041,069.00	0.00	316,265.00	288,780.00	183,749.00	252,275.00
177	Furnituri de birou	20.01.01	30,716.00	0.00	8,716.00	9,000.00	4,000.00	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	184,957.00	0.00	59,957.00	40,500.00	44,000.00	40,500.00
180	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	2,000.00	4,000.00	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	14,500.00	0.00	3,500.00	2,500.00	6,000.00	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	613,816.00	0.00	197,198.00	186,280.00	77,563.00	152,775.00
187	Reparatii curente	20.02	29,990.00	0.00	17,000.00	17,000.00	-21,000.00	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	Pregătire profesionala	20.13	5,000.00	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	50,463.00	0.00	0.00	37,500.00	12,963.00	0.00
232	Alte cheltuieli cu bunuri si servicii	20.30.30	50,463.00	0.00	0.00	37,500.00	12,963.00	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	54,500.00	0.00	0.00	0.00	54,500.00	0.00
306	Actiuni cu caracter stiintific si social cultural	59.22	54,500.00	0.00	0.00	0.00	54,500.00	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
<b>335</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,438,083.00</b>	<b>0.00</b>	<b>328,005.00</b>	<b>388,900.00</b>	<b>367,183.00</b>	<b>353,995.00</b>
<b>336</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,398,083.00</b>	<b>0.00</b>	<b>307,005.00</b>	<b>388,900.00</b>	<b>348,183.00</b>	<b>353,995.00</b>
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,398,083.00	0.00	307,005.00	388,900.00	348,183.00	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	294,183.00	0.00	76,165.00	95,280.00	58,463.00	64,275.00
373	Bunuri si servicii	20.01	257,283.00	0.00	65,165.00	86,280.00	44,063.00	61,775.00
374	Furnituri de birou	20.01.01	11,000.00	0.00	4,000.00	4,000.00	-1,000.00	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	160,283.00	0.00	39,665.00	58,780.00	24,563.00	37,275.00
384	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
393	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,400.00	0.00	8,500.00	6,500.00	10,400.00	0.00
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	5,000.00	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	1,398,083.00	0.00	307,005.00	388,900.00	348,183.00	353,995.00
533	Autoritati executive	51.02.01.03	1,398,083.00	0.00	307,005.00	388,900.00	348,183.00	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	7,000.00	0.00	5,000.00	5,000.00	-8,000.00	5,000.00
1532	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,000.00	0.00	5,000.00	5,000.00	-8,000.00	5,000.00
1533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	5,000.00	5,000.00	-8,000.00	5,000.00
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	7,000.00	0.00	5,000.00	5,000.00	-8,000.00	5,000.00
1569	Bunuri si servicii	20.01	7,000.00	0.00	5,000.00	5,000.00	-8,000.00	5,000.00
1579	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	5,000.00	5,000.00	-8,000.00	5,000.00
1730	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	7,000.00	0.00	5,000.00	5,000.00	-8,000.00	5,000.00
1733	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,515,559.00	0.00	828,585.00	905,910.00	847,159.00	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

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
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	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
<b>1930</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>1,041,810.00</b>	<b>0.00</b>	<b>251,155.00</b>	<b>276,940.00</b>	<b>259,770.00</b>	<b>253,945.00</b>
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	48,410.00	0.00	20,625.00	18,930.00	-10,070.00	18,925.00
1948	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,410.00	0.00	20,625.00	18,930.00	-10,070.00	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	12,000.00	0.00	11,000.00	10,000.00	-19,000.00	10,000.00
1984	Bunuri si servicii	20.01	12,000.00	0.00	11,000.00	10,000.00	-19,000.00	10,000.00
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	11,000.00	10,000.00	-19,000.00	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	48,410.00	0.00	20,625.00	18,930.00	-10,070.00	18,925.00
2150	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	159,963.00	0.00	14,360.00	54,380.00	75,343.00	15,880.00
2151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,963.00	0.00	14,360.00	54,380.00	75,343.00	15,880.00
2152	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,000.00	0.00	5,110.00	6,630.00	8,630.00	6,630.00
2153	Cheltuieli salariale in bani	10.01	21,590.00	0.00	4,150.00	5,380.00	6,680.00	5,380.00
2154	Salarii de baza	10.01.01	21,590.00	0.00	4,150.00	5,380.00	6,680.00	5,380.00
2179	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,410.00	0.00	960.00	1,250.00	1,950.00	1,250.00
2180	Contributii de asigurari sociale de stat	10.03.01	3,740.00	0.00	660.00	860.00	1,360.00	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	1,290.00	0.00	220.00	290.00	490.00	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	54,500.00	0.00	0.00	0.00	54,500.00	0.00
2317	Actiuni cu caracter stiintific si social cultural	59.22	54,500.00	0.00	0.00	0.00	54,500.00	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	80,463.00	0.00	8,360.00	47,380.00	14,843.00	9,880.00
2347	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,000.00	0.00	5,860.00	7,380.00	9,380.00	7,380.00
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	54,500.00	0.00	0.00	0.00	54,500.00	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	575,100.00	0.00	192,350.00	127,250.00	137,750.00	117,750.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2573	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	439,100.00	0.00	141,350.00	87,250.00	122,750.00	87,750.00
2574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	376,100.00	0.00	108,350.00	87,250.00	92,750.00	87,750.00
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	326,100.00	0.00	108,350.00	70,750.00	76,250.00	70,750.00
2610	Bunuri si servicii	20.01	326,100.00	0.00	108,350.00	70,750.00	76,250.00	70,750.00
2613	Incalzit, Iluminat si forta motrica	20.01.03	95,000.00	0.00	37,500.00	17,500.00	22,500.00	17,500.00
2614	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2615	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2616	Piese de schimb	20.01.06	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215,600.00	0.00	68,350.00	50,750.00	45,750.00	50,750.00
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	111,100.00	0.00	45,100.00	24,000.00	17,500.00	24,500.00
2773	Alimentare cu apa	70.02.05.01	96,100.00	0.00	37,600.00	16,500.00	25,000.00	17,000.00
2774	Amenajari hidrotehnice	70.02.05.02	15,000.00	0.00	7,500.00	7,500.00	-7,500.00	7,500.00
2775	Iluminat public si electrificari rurale	70.02.06	265,000.00	0.00	63,250.00	63,250.00	75,250.00	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	136,000.00	0.00	51,000.00	40,000.00	15,000.00	30,000.00
2780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,000.00	0.00	51,000.00	40,000.00	15,000.00	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	136,000.00	0.00	51,000.00	40,000.00	15,000.00	30,000.00
2816	Bunuri si servicii	20.01	136,000.00	0.00	51,000.00	40,000.00	15,000.00	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	135,000.00	0.00	50,000.00	40,000.00	15,000.00	30,000.00
2976	Salubritate si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	135,000.00	0.00	50,000.00	40,000.00	15,000.00	30,000.00
2977	Salubritate	74.02.05.01	135,000.00	0.00	50,000.00	40,000.00	15,000.00	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	71,990.00	0.00	27,000.00	27,000.00	-9,000.00	26,990.00
2983	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2984	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3068	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3179	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3180	Prevenire si combatere inundatiilor si aheturi	80.02.01.06	15,000.00	0.00	0.00	0.00	15,000.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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 '31.08.2017' pt. 'Rec. 5 din '31.08.2017' - 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	638,515.00	0.00	173,650.00	162,650.00	189,565.00	112,650.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	638,515.00	0.00	173,650.00	162,650.00	189,565.00	112,650.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	638,515.00	0.00	173,650.00	162,650.00	189,565.00	112,650.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	638,515.00	0.00	173,650.00	162,650.00	189,565.00	112,650.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	638,515.00	0.00	173,650.00	162,650.00	189,565.00	112,650.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	638,515.00	0.00	173,650.00	162,650.00	189,565.00	112,650.00
<b>188</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>902,549.00</b>	<b>0.00</b>	<b>437,684.00</b>	<b>162,650.00</b>	<b>189,565.00</b>	<b>112,650.00</b>
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	793,949.00	0.00	410,534.00	135,500.00	162,415.00	85,500.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	793,949.00	0.00	410,534.00	135,500.00	162,415.00	85,500.00
365	Active fixe	71.01	567,849.00	0.00	410,534.00	135,500.00	-63,685.00	85,500.00
366	Constructii	71.01.01	443,034.00	0.00	395,534.00	95,500.00	-133,500.00	85,500.00
367	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	15,000.00	40,000.00	35,000.00	0.00
369	Alte active fixe	71.01.30	34,815.00	0.00	0.00	0.00	34,815.00	0.00
372	Reparatii capitale aferente activelor fixe	71.03	226,100.00	0.00	0.00	0.00	226,100.00	0.00
<b>387</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>98,815.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>40,000.00</b>	<b>53,815.00</b>	<b>0.00</b>
<b>388</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>98,815.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>40,000.00</b>	<b>53,815.00</b>	<b>0.00</b>
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	98,815.00	0.00	5,000.00	40,000.00	53,815.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,815.00	0.00	5,000.00	40,000.00	53,815.00	0.00
565	Active fixe	71.01	98,815.00	0.00	5,000.00	40,000.00	53,815.00	0.00
567	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	5,000.00	40,000.00	35,000.00	0.00
569	Alte active fixe	71.01.30	18,815.00	0.00	0.00	0.00	18,815.00	0.00
<b>587</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>98,815.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>40,000.00</b>	<b>53,815.00</b>	<b>0.00</b>
<b>588</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>98,815.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>40,000.00</b>	<b>53,815.00</b>	<b>0.00</b>
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
<b>2023</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2225</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2229</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2438</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2439</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2658</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>31,000.00</b>	<b>-52,000.00</b>	<b>21,000.00</b>
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
<b>2860</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>31,000.00</b>	<b>-52,000.00</b>	<b>21,000.00</b>
<b>2861</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>31,000.00</b>	<b>-52,000.00</b>	<b>21,000.00</b>
<b>2867</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>203,100.00</b>	<b>0.00</b>	<b>91,650.00</b>	<b>91,650.00</b>	<b>-71,850.00</b>	<b>91,650.00</b>
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
<b>3067</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>108,600.00</b>	<b>0.00</b>	<b>27,150.00</b>	<b>27,150.00</b>	<b>27,150.00</b>	<b>27,150.00</b>
<b>3068</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>108,600.00</b>	<b>0.00</b>	<b>27,150.00</b>	<b>27,150.00</b>	<b>27,150.00</b>	<b>27,150.00</b>
<b>3070</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>94,500.00</b>	<b>0.00</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>-99,000.00</b>	<b>64,500.00</b>
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
<b>3687</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>523,634.00</b>	<b>0.00</b>	<b>264,034.00</b>	<b>0.00</b>	<b>259,600.00</b>	<b>0.00</b>
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
<b>3886</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>523,634.00</b>	<b>0.00</b>	<b>264,034.00</b>	<b>0.00</b>	<b>259,600.00</b>	<b>0.00</b>
<b>3887</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>523,634.00</b>	<b>0.00</b>	<b>264,034.00</b>	<b>0.00</b>	<b>259,600.00</b>	<b>0.00</b>
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**