

BUGETUL LOCAL pe anul 2018
Rectificare din data '25.04.2018' pt. 'Rec. 2 din '25.04.2018' - 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	8,413,659.00	0.00	2,675,379.00	2,509,480.00	1,634,990.00	1,593,810.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,057,440.00	0.00	376,270.00	855,370.00	297,990.00	527,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,422,440.00	0.00	2,023,270.00	2,185,370.00	1,624,990.00	1,588,810.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,844,000.00	0.00	1,953,000.00	1,830,000.00	1,614,000.00	1,447,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	458,000.00	0.00	66,000.00	212,000.00	51,000.00	129,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	458,000.00	0.00	66,000.00	212,000.00	51,000.00	129,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	35,000.00	156,000.00	20,000.00	86,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	102,000.00	0.00	15,000.00	47,000.00	10,000.00	30,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,561,000.00	0.00	1,682,000.00	1,411,000.00	1,358,000.00	1,110,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	196,000.00	0.00	35,000.00	81,000.00	31,000.00	49,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,000.00	0.00	25,000.00	58,000.00	17,000.00	32,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	20,000.00	48,000.00	15,000.00	30,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	578,440.00	0.00	70,270.00	355,370.00	10,990.00	141,810.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	541,440.00	0.00	63,270.00	335,370.00	9,990.00	132,810.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
78	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	118,000.00	0.00	13,000.00	61,000.00	0.00	44,000.00
91	Taxe speciale	36.02.06	23,000.00	0.00	3,000.00	10,000.00	0.00	10,000.00
101	Alte venituri	36.02.50	95,000.00	0.00	10,000.00	51,000.00	0.00	34,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,800,000.00	0.00	-439,600.00	-684,200.00	-358,900.00	-317,300.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
130	IV. SUBVENTII (cod 00.18)	00.17	677,109.00	0.00	652,109.00	10,000.00	10,000.00	5,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	677,109.00	0.00	652,109.00	10,000.00	10,000.00	5,000.00
132	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	677,109.00	0.00	652,109.00	10,000.00	10,000.00	5,000.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
188	Finanțarea programelor naționale de dezvoltare locală	42.02.65	627,109.00	0.00	627,109.00	0.00	0.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
284	Fondul Social European (FSE)	48.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
287	Prefinanțare	48.02.02.03	314,110.00	0.00	0.00	314,110.00	0.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,091,918.00	9,561.00	3,353,638.00	2,509,480.00	1,634,990.00	1,593,810.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,836,800.00	9,561.00	2,314,920.00	1,902,280.00	1,310,090.00	1,309,510.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,219,540.00	0.00	840,870.00	826,470.00	752,090.00	800,110.00
317	Cheltuieli salariale in bani	10.01	3,100,680.00	0.00	775,320.00	808,000.00	735,220.00	782,140.00
318	Salarii de baza	10.01.01	2,941,980.00	0.00	738,120.00	767,500.00	694,720.00	741,640.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
321	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
322	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
323	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
325	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
326	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,696,600.00	9,561.00	592,000.00	451,200.00	327,200.00	326,200.00

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
328	Bunuri si servicii	20.01	1,180,500.00	9,561.00	387,500.00	271,000.00	233,500.00	288,500.00
329	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
330	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
331	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
332	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
333	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
334	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
335	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
336	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
337	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	437,500.00	7,582.00	172,500.00	90,000.00	64,000.00	111,000.00
338	Reparatii curente	20.02	460,000.00	0.00	185,000.00	163,000.00	83,000.00	29,000.00
339	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
340	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
341	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
342	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
343	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
344	Pregatire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
345	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
346	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
347	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
348	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
349	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
350	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
351	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
352	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
353	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
354	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
355	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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
356	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
357	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	532,200.00	0.00	144,800.00	129,800.00	128,800.00	128,800.00
358	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	532,200.00	0.00	144,800.00	129,800.00	128,800.00	128,800.00
359	Ajutoare sociale in numerar	57.02.01	497,200.00	0.00	135,800.00	120,800.00	120,800.00	119,800.00
360	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
361	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,029,360.00	0.00	672,250.00	357,110.00	0.00	0.00
362	Programe din Fondul Social European (FSE)	58.02	357,110.00	0.00	0.00	357,110.00	0.00	0.00
363	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
364	Finantare externa nerambursabila	58.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
365	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
366	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	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
367	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
368	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,255,118.00	0.00	1,038,718.00	607,200.00	324,900.00	284,300.00
370	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,255,118.00	0.00	1,038,718.00	607,200.00	324,900.00	284,300.00
371	Active fixe	71.01	2,255,118.00	0.00	1,038,718.00	607,200.00	324,900.00	284,300.00
372	Constructii	71.01.01	1,850,109.00	0.00	887,709.00	452,400.00	276,900.00	233,100.00
373	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
374	Alte active fixe	71.01.30	347,009.00	0.00	93,009.00	154,800.00	48,000.00	51,200.00
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,629,700.00	5,200.00	677,900.00	713,400.00	605,900.00	632,500.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
380	Cheltuieli salariale in bani	10.01	2,022,550.00	0.00	492,550.00	510,000.00	510,000.00	510,000.00
381	Salarii de baza	10.01.01	1,863,850.00	0.00	455,350.00	469,500.00	469,500.00	469,500.00
382	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
383	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
384	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
385	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
386	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
387	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
388	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
389	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,000.00	5,200.00	112,000.00	63,000.00	55,000.00	46,000.00
391	Bunuri si servicii	20.01	233,000.00	5,200.00	96,500.00	45,500.00	47,500.00	43,500.00
392	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
393	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
394	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
395	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
396	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
398	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,000.00	5,200.00	72,000.00	21,000.00	23,000.00	21,000.00
399	Reparatii curente	20.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
400	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
401	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
402	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
403	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
404	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
406	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
407	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00

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
408	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
410	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
411	Autoritati executive	51.02.01.03	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
413	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
415	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
416	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
418	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
424	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
427	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
428	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
429	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
430	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
431	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
433	Tranzacții privind datoria publică și împrumuturi	55.02.01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
445	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
450	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
452	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
453	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
454	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
455	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
456	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
457	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
458	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
459	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
460	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
461	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
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	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
463	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
464	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
465	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
466	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
467	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
468	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
473	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
475	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,397,218.00	1,200.00	2,107,428.00	1,085,250.00	604,760.00	599,780.00
476	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,612,183.00	0.00	1,644,368.00	537,815.00	242,000.00	188,000.00

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
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,390,065.00	0.00	798,250.00	390,815.00	108,000.00	93,000.00
478	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
479	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
480	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
481	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
482	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
483	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
484	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
485	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
486	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
487	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
488	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
489	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
490	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
491	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
492	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
493	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
494	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
495	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
496	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
497	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	954,065.00	0.00	672,250.00	281,815.00	0.00	0.00
498	Programe din Fondul Social European (FSE)	58.02	281,815.00	0.00	0.00	281,815.00	0.00	0.00
499	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
500	Finantare externa nerambursabila	58.02.02	261,015.00	0.00	0.00	261,015.00	0.00	0.00
501	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
502	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
503	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,222,118.00	0.00	846,118.00	147,000.00	134,000.00	95,000.00
504	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,222,118.00	0.00	846,118.00	147,000.00	134,000.00	95,000.00
505	Active fixe	71.01	1,222,118.00	0.00	846,118.00	147,000.00	134,000.00	95,000.00
506	Constructii	71.01.01	1,031,109.00	0.00	753,109.00	106,000.00	86,000.00	86,000.00
507	Alte active fixe	71.01.30	191,009.00	0.00	93,009.00	41,000.00	48,000.00	9,000.00
509	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	937,066.00	0.00	738,759.00	159,307.00	21,000.00	18,000.00
510	Invatamant prescolar	65.02.03.01	757,959.00	0.00	729,759.00	8,700.00	10,500.00	9,000.00
511	Invatamant primar	65.02.03.02	179,107.00	0.00	9,000.00	150,607.00	10,500.00	9,000.00
512	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,640,117.00	0.00	896,609.00	369,508.00	213,000.00	161,000.00
513	Invatamant secundar inferior	65.02.04.01	1,640,117.00	0.00	896,609.00	369,508.00	213,000.00	161,000.00
524	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
535	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00

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
538	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
539	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
540	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
541	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
542	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
543	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
545	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
546	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
548	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
549	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
550	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
551	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
552	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
554	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
555	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
560	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
564	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
565	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
568	Servicii religioase	67.02.06	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
569	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
571	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	1,453,035.00	0.00	382,280.00	441,695.00	292,020.00	337,040.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,453,035.00	0.00	382,280.00	441,695.00	292,020.00	337,040.00
573	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	910,540.00	0.00	253,480.00	252,600.00	178,220.00	226,240.00
574	Cheltuieli salariale in bani	10.01	876,910.00	0.00	234,550.00	247,000.00	174,220.00	221,140.00
575	Salarii de baza	10.01.01	876,910.00	0.00	234,550.00	247,000.00	174,220.00	221,140.00
576	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
577	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
578	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
579	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
580	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
581	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
582	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
583	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	467,200.00	0.00	128,800.00	113,800.00	113,800.00	110,800.00
584	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	467,200.00	0.00	128,800.00	113,800.00	113,800.00	110,800.00
585	Ajutoare sociale in numerar	57.02.01	467,200.00	0.00	128,800.00	113,800.00	113,800.00	110,800.00
586	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,295.00	0.00	0.00	75,295.00	0.00	0.00
587	Programe din Fondul Social European (FSE)	58.02	75,295.00	0.00	0.00	75,295.00	0.00	0.00
588	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	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
589	Finantare externa nerambursabila	58.02.02	53,095.00	0.00	0.00	53,095.00	0.00	0.00
596	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
597	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
602	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
603	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
605	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	94,495.00	0.00	4,800.00	80,095.00	4,800.00	4,800.00
606	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	94,495.00	0.00	4,800.00	80,095.00	4,800.00	4,800.00
608	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,068,000.00	1,979.00	339,600.00	298,400.00	221,900.00	208,100.00
609	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	667,000.00	0.00	164,600.00	210,400.00	151,900.00	140,100.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
612	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
613	Incalzit, Iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
614	CHELTUIELI DE CAPITAL (cod 71+72)	70	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
615	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
616	Active fixe	71.01	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
617	Constructii	71.01.01	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
625	Iluminat public si electrificari rurale	70.02.06	403,000.00	0.00	123,000.00	126,000.00	90,000.00	64,000.00
626	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
627	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	62,000.00	0.00	25,000.00	0.00	37,000.00	0.00
629	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	401,000.00	1,979.00	175,000.00	88,000.00	70,000.00	68,000.00
630	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	343,000.00	1,979.00	117,000.00	88,000.00	70,000.00	68,000.00
631	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
632	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
633	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
634	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
635	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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
636	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
637	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
638	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
639	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
640	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
643	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	266,000.00	1,979.00	125,000.00	53,000.00	46,000.00	42,000.00
645	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	266,000.00	1,979.00	125,000.00	53,000.00	46,000.00	42,000.00
646	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
649	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	760,000.00	0.00	175,000.00	334,000.00	149,000.00	102,000.00
664	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
665	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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
666	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
667	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
668	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
674	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
676	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	758,000.00	0.00	175,000.00	334,000.00	149,000.00	100,000.00
677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
678	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
679	Reparatii curente	20.02	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
680	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
681	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
682	Active fixe	71.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
683	Constructii	71.01.01	288,000.00	0.00	0.00	146,000.00	71,000.00	71,000.00
684	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
686	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	758,000.00	0.00	175,000.00	334,000.00	149,000.00	100,000.00
687	Drumuri si poduri	84.02.03.01	758,000.00	0.00	175,000.00	334,000.00	149,000.00	100,000.00
709	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
711	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '25.04.2018' pt. 'Rec. 2 din '25.04.2018' - 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	5,672,440.00	0.00	1,608,670.00	1,511,170.00	1,276,090.00	1,276,510.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,622,440.00	0.00	1,583,670.00	1,501,170.00	1,266,090.00	1,271,510.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,844,000.00	0.00	1,953,000.00	1,830,000.00	1,614,000.00	1,447,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	458,000.00	0.00	66,000.00	212,000.00	51,000.00	129,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	458,000.00	0.00	66,000.00	212,000.00	51,000.00	129,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	35,000.00	156,000.00	20,000.00	86,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	102,000.00	0.00	15,000.00	47,000.00	10,000.00	30,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,561,000.00	0.00	1,682,000.00	1,411,000.00	1,358,000.00	1,110,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	196,000.00	0.00	35,000.00	81,000.00	31,000.00	49,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,000.00	0.00	25,000.00	58,000.00	17,000.00	32,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	20,000.00	48,000.00	15,000.00	30,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,221,560.00	0.00	-369,330.00	-328,830.00	-347,910.00	-175,490.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00

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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,258,560.00	0.00	-376,330.00	-348,830.00	-348,910.00	-184,490.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
76	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	118,000.00	0.00	13,000.00	61,000.00	0.00	44,000.00
89	Taxe speciale	36.02.06	23,000.00	0.00	3,000.00	10,000.00	0.00	10,000.00
94	Alte venituri	36.02.50	95,000.00	0.00	10,000.00	51,000.00	0.00	34,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,800,000.00	0.00	-439,600.00	-684,200.00	-358,900.00	-317,300.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,800,000.00	0.00	-439,600.00	-684,200.00	-358,900.00	-317,300.00
109	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
111	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	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,672,440.00	9,561.00	1,608,670.00	1,511,170.00	1,276,090.00	1,276,510.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,672,440.00	9,561.00	1,608,670.00	1,511,170.00	1,276,090.00	1,276,510.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,219,540.00	0.00	840,870.00	826,470.00	752,090.00	800,110.00
147	Cheltuieli salariale in bani	10.01	3,100,680.00	0.00	775,320.00	808,000.00	735,220.00	782,140.00
148	Salarii de baza	10.01.01	2,941,980.00	0.00	738,120.00	767,500.00	694,720.00	741,640.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
175	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,696,600.00	9,561.00	592,000.00	451,200.00	327,200.00	326,200.00
184	Bunuri si servicii	20.01	1,180,500.00	9,561.00	387,500.00	271,000.00	233,500.00	288,500.00
185	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
186	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
187	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
188	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
189	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
190	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	437,500.00	7,582.00	172,500.00	90,000.00	64,000.00	111,000.00

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
195	Reparatii curente	20.02	460,000.00	0.00	185,000.00	163,000.00	83,000.00	29,000.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
207	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
209	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
213	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
215	Pregatire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	532,200.00	0.00	144,800.00	129,800.00	128,800.00	128,800.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	532,200.00	0.00	144,800.00	129,800.00	128,800.00	128,800.00
302	Ajutoare sociale in numerar	57.02.01	497,200.00	0.00	135,800.00	120,800.00	120,800.00	119,800.00
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
312	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
346	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,523,700.00	5,200.00	677,900.00	649,600.00	605,900.00	590,300.00
347	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
350	Cheltuieli salariale in bani	10.01	2,022,550.00	0.00	492,550.00	510,000.00	510,000.00	510,000.00
351	Salarii de baza	10.01.01	1,863,850.00	0.00	455,350.00	469,500.00	469,500.00	469,500.00
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
378	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
383	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
384	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,000.00	5,200.00	112,000.00	63,000.00	55,000.00	46,000.00
387	Bunuri si servicii	20.01	233,000.00	5,200.00	96,500.00	45,500.00	47,500.00	43,500.00
388	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
389	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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
390	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
392	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
393	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,000.00	5,200.00	72,000.00	21,000.00	23,000.00	21,000.00
398	Reparatii curente	20.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
410	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
412	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
418	Pregătire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
549	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
550	Autoritati executive	51.02.01.03	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
552	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
669	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
670	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
754	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
760	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
841	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
843	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
857	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
861	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
866	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
962	Tranzacții privind datoria publică și împrumuturi	55.02.01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
1374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1579	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
1582	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1583	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1609	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
1610	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
1611	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
1612	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
1613	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
1615	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1616	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00

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
1618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1619	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1629	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1784	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,145,740.00	1,200.00	589,060.00	581,140.00	470,760.00	504,780.00
1787	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
1827	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
1828	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
1829	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
1831	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
1832	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
1833	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
1856	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1858	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
1875	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1883	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1945	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
1989	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71,900.00	0.00	14,500.00	18,400.00	21,000.00	18,000.00
1990	Invatamant prescolar	65.02.03.01	33,700.00	0.00	5,500.00	8,700.00	10,500.00	9,000.00
1991	Invatamant primar	65.02.03.02	38,200.00	0.00	9,000.00	9,700.00	10,500.00	9,000.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
1993	Invatamant secundar inferior	65.02.04.01	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
2004	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2218	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2219	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
2246	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
2247	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	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
2248	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
2249	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2251	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
2252	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
2255	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2266	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2383	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
2418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2423	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2427	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2428	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2431	Servicii religioase	67.02.06	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2432	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
2434	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	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	910,540.00	0.00	253,480.00	252,600.00	178,220.00	226,240.00
2437	Cheltuieli salariale in bani	10.01	876,910.00	0.00	234,550.00	247,000.00	174,220.00	221,140.00
2438	Salarii de baza	10.01.01	876,910.00	0.00	234,550.00	247,000.00	174,220.00	221,140.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
2465	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
2470	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	467,200.00	0.00	128,800.00	113,800.00	113,800.00	110,800.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	467,200.00	0.00	128,800.00	113,800.00	113,800.00	110,800.00
2592	Ajutoare sociale in numerar	57.02.01	467,200.00	0.00	128,800.00	113,800.00	113,800.00	110,800.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
2644	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
2646	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	369,000.00	1,979.00	113,000.00	89,000.00	68,000.00	99,000.00

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
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2690	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2693	Incalzit, Iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2858	Iluminat public si electrificari rurale	70.02.06	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2862	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2902	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2906	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
3065	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3067	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3068	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	422,000.00	0.00	175,000.00	138,000.00	78,000.00	31,000.00
3486	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3526	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3692	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3745	Reparatii curente	20.02	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3897	Drumuri si poduri	84.02.03.01	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '25.04.2018' pt. 'Rec. 2 din '25.04.2018' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	2,741,219.00	0.00	1,066,709.00	998,310.00	358,900.00	317,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
34	IV. SUBVENTII (cod 00.18)	00.17	627,109.00	0.00	627,109.00	0.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	627,109.00	0.00	627,109.00	0.00	0.00	0.00
36	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	627,109.00	0.00	627,109.00	0.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	627,109.00	0.00	627,109.00	0.00	0.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
160	Fondul Social European (FSE)	48.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
163	Prefinantare	48.02.02.03	314,110.00	0.00	0.00	314,110.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,419,478.00	0.00	1,744,968.00	998,310.00	358,900.00	317,300.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
209	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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,029,360.00	0.00	672,250.00	357,110.00	0.00	0.00
304	Programe din Fondul Social European (FSE)	58.02	357,110.00	0.00	0.00	357,110.00	0.00	0.00
305	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
306	Finantare externa nerambursabila	58.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
314	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,255,118.00	0.00	1,038,718.00	607,200.00	324,900.00	284,300.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,255,118.00	0.00	1,038,718.00	607,200.00	324,900.00	284,300.00
368	Active fixe	71.01	2,255,118.00	0.00	1,038,718.00	607,200.00	324,900.00	284,300.00
369	Constructii	71.01.01	1,850,109.00	0.00	887,709.00	452,400.00	276,900.00	233,100.00
370	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
372	Alte active fixe	71.01.30	347,009.00	0.00	93,009.00	154,800.00	48,000.00	51,200.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
569	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
573	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00

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
591	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
592	Autoritati executive	51.02.01.03	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
1408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1611	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1788	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1789	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1790	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1814	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,251,478.00	0.00	1,518,368.00	504,110.00	134,000.00	95,000.00
1817	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,176,183.00	0.00	1,518,368.00	428,815.00	134,000.00	95,000.00
1926	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	954,065.00	0.00	672,250.00	281,815.00	0.00	0.00
1931	Programe din Fondul Social European (FSE)	58.02	281,815.00	0.00	0.00	281,815.00	0.00	0.00
1932	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
1933	Finantare externa nerambursabila	58.02.02	261,015.00	0.00	0.00	261,015.00	0.00	0.00
1939	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1941	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,222,118.00	0.00	846,118.00	147,000.00	134,000.00	95,000.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,222,118.00	0.00	846,118.00	147,000.00	134,000.00	95,000.00
1995	Active fixe	71.01	1,222,118.00	0.00	846,118.00	147,000.00	134,000.00	95,000.00
1996	Constructii	71.01.01	1,031,109.00	0.00	753,109.00	106,000.00	86,000.00	86,000.00
1999	Alte active fixe	71.01.30	191,009.00	0.00	93,009.00	41,000.00	48,000.00	9,000.00
2017	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	865,166.00	0.00	724,259.00	140,907.00	0.00	0.00
2018	Invatamant prescolar	65.02.03.01	724,259.00	0.00	724,259.00	0.00	0.00	0.00
2019	Invatamant primar	65.02.03.02	140,907.00	0.00	0.00	140,907.00	0.00	0.00
2020	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,311,017.00	0.00	794,109.00	287,908.00	134,000.00	95,000.00
2021	Invatamant secundar inferior	65.02.04.01	1,311,017.00	0.00	794,109.00	287,908.00	134,000.00	95,000.00
2458	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	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2567	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2572	Programe din Fondul Social European (FSE)	58.02	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2573	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
2574	Finantare externa nerambursabila	58.02.02	53,095.00	0.00	0.00	53,095.00	0.00	0.00
2668	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2669	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	699,000.00	0.00	226,600.00	209,400.00	153,900.00	109,100.00
2672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00

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
2850	Active fixe	71.01	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
2851	Constructii	71.01.01	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
2878	Iluminat public si electrificari rurale	70.02.06	242,000.00	0.00	93,000.00	91,000.00	58,000.00	0.00
2879	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
2880	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	62,000.00	0.00	25,000.00	0.00	37,000.00	0.00
2882	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	193,000.00	0.00	92,000.00	34,000.00	34,000.00	33,000.00
2900	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
2901	A. Transferuri inteme (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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
2910	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
3058	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3059	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3060	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3062	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3083	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	193,000.00	0.00	92,000.00	34,000.00	34,000.00	33,000.00
3085	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	193,000.00	0.00	92,000.00	34,000.00	34,000.00	33,000.00
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3883	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3884	Active fixe	71.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3885	Constructii	71.01.01	288,000.00	0.00	0.00	146,000.00	71,000.00	71,000.00
3888	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3907	Drumuri si poduri	84.02.03.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
4127	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

BUGETUL LOCAL pe anul 2018
Rectificare din data '29.05.2018' pt. 'Rec. 3 din '29.05.2018' - 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	9,162,583.00	0.00	2,675,379.00	3,258,404.00	1,634,990.00	1,593,810.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,057,440.00	0.00	376,270.00	855,370.00	297,990.00	527,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,422,440.00	0.00	2,023,270.00	2,185,370.00	1,624,990.00	1,588,810.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,844,000.00	0.00	1,953,000.00	1,830,000.00	1,614,000.00	1,447,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	458,000.00	0.00	66,000.00	212,000.00	51,000.00	129,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	458,000.00	0.00	66,000.00	212,000.00	51,000.00	129,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	35,000.00	156,000.00	20,000.00	86,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	102,000.00	0.00	15,000.00	47,000.00	10,000.00	30,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,561,000.00	0.00	1,682,000.00	1,411,000.00	1,358,000.00	1,110,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	196,000.00	0.00	35,000.00	81,000.00	31,000.00	49,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,000.00	0.00	25,000.00	58,000.00	17,000.00	32,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	20,000.00	48,000.00	15,000.00	30,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	578,440.00	0.00	70,270.00	355,370.00	10,990.00	141,810.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	541,440.00	0.00	63,270.00	335,370.00	9,990.00	132,810.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
78	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	118,000.00	0.00	13,000.00	61,000.00	0.00	44,000.00
91	Taxe speciale	36.02.06	23,000.00	0.00	3,000.00	10,000.00	0.00	10,000.00
101	Alte venituri	36.02.50	95,000.00	0.00	10,000.00	51,000.00	0.00	34,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,800,000.00	0.00	-439,600.00	-684,200.00	-358,900.00	-317,300.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
130	IV. SUBVENTII (cod 00.18)	00.17	1,426,033.00	0.00	652,109.00	758,924.00	10,000.00	5,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,426,033.00	0.00	652,109.00	758,924.00	10,000.00	5,000.00
132	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	1,426,033.00	0.00	652,109.00	758,924.00	10,000.00	5,000.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
188	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,376,033.00	0.00	627,109.00	748,924.00	0.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
284	Fondul Social European (FSE)	48.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
287	Prefinanțare	48.02.02.03	314,110.00	0.00	0.00	314,110.00	0.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,840,842.00	9,561.00	3,353,638.00	3,258,404.00	1,634,990.00	1,593,810.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,836,800.00	9,561.00	2,314,920.00	1,902,280.00	1,310,090.00	1,309,510.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,219,540.00	0.00	840,870.00	826,470.00	752,090.00	800,110.00
317	Cheltuieli salariale in bani	10.01	3,100,680.00	0.00	775,320.00	808,000.00	735,220.00	782,140.00
318	Salarii de baza	10.01.01	2,941,980.00	0.00	738,120.00	767,500.00	694,720.00	741,640.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
321	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
322	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
323	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
325	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
326	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,696,600.00	9,561.00	592,000.00	451,200.00	327,200.00	326,200.00

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
328	Bunuri si servicii	20.01	1,180,500.00	9,561.00	387,500.00	271,000.00	233,500.00	288,500.00
329	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
330	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
331	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
332	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
333	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
334	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
335	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
336	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
337	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	437,500.00	7,582.00	172,500.00	90,000.00	64,000.00	111,000.00
338	Reparatii curente	20.02	460,000.00	0.00	185,000.00	163,000.00	83,000.00	29,000.00
339	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
340	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
341	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
342	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
343	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
344	Pregatire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
345	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
346	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
347	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
348	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
349	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
350	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
351	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
352	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
353	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
354	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
355	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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
356	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
357	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	532,200.00	0.00	144,800.00	129,800.00	128,800.00	128,800.00
358	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	532,200.00	0.00	144,800.00	129,800.00	128,800.00	128,800.00
359	Ajutoare sociale in numerar	57.02.01	497,200.00	0.00	135,800.00	120,800.00	120,800.00	119,800.00
360	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
361	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,029,360.00	0.00	672,250.00	357,110.00	0.00	0.00
362	Programe din Fondul Social European (FSE)	58.02	357,110.00	0.00	0.00	357,110.00	0.00	0.00
363	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
364	Finantare externa nerambursabila	58.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
365	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
366	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	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
367	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
368	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,004,042.00	0.00	1,038,718.00	1,356,124.00	324,900.00	284,300.00
370	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,004,042.00	0.00	1,038,718.00	1,356,124.00	324,900.00	284,300.00
371	Active fixe	71.01	3,004,042.00	0.00	1,038,718.00	1,356,124.00	324,900.00	284,300.00
372	Constructii	71.01.01	2,599,033.00	0.00	887,709.00	1,201,324.00	276,900.00	233,100.00
373	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
374	Alte active fixe	71.01.30	347,009.00	0.00	93,009.00	154,800.00	48,000.00	51,200.00
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,629,700.00	5,200.00	677,900.00	713,400.00	605,900.00	632,500.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
380	Cheltuieli salariale in bani	10.01	2,022,550.00	0.00	492,550.00	510,000.00	510,000.00	510,000.00
381	Salarii de baza	10.01.01	1,863,850.00	0.00	455,350.00	469,500.00	469,500.00	469,500.00
382	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
383	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
384	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
385	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
386	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
387	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
388	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
389	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,000.00	5,200.00	112,000.00	63,000.00	55,000.00	46,000.00
391	Bunuri si servicii	20.01	233,000.00	5,200.00	96,500.00	45,500.00	47,500.00	43,500.00
392	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
393	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
394	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
395	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
396	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
398	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,000.00	5,200.00	72,000.00	21,000.00	23,000.00	21,000.00
399	Reparatii curente	20.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
400	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
401	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
402	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
403	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
404	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
406	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
407	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00

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
408	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
410	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
411	Autoritati executive	51.02.01.03	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
413	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
415	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
416	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
418	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
424	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
427	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
428	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
429	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
430	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
431	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
433	Tranzacții privind datoria publică și împrumuturi	55.02.01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
445	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
450	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
452	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
453	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
454	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
455	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
456	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
457	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
458	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
459	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
460	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
461	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
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	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
463	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
464	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
465	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
466	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
467	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
468	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
473	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
475	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,146,142.00	1,200.00	2,107,428.00	1,834,174.00	604,760.00	599,780.00
476	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,361,107.00	0.00	1,644,368.00	1,286,739.00	242,000.00	188,000.00

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
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,390,065.00	0.00	798,250.00	390,815.00	108,000.00	93,000.00
478	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
479	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
480	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
481	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
482	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
483	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
484	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
485	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
486	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
487	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
488	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
489	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
490	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
491	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
492	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
493	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
494	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
495	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
496	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
497	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	954,065.00	0.00	672,250.00	281,815.00	0.00	0.00
498	Programe din Fondul Social European (FSE)	58.02	281,815.00	0.00	0.00	281,815.00	0.00	0.00
499	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
500	Finantare externa nerambursabila	58.02.02	261,015.00	0.00	0.00	261,015.00	0.00	0.00
501	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
502	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
503	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
504	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
505	Active fixe	71.01	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
506	Constructii	71.01.01	1,780,033.00	0.00	753,109.00	854,924.00	86,000.00	86,000.00
507	Alte active fixe	71.01.30	191,009.00	0.00	93,009.00	41,000.00	48,000.00	9,000.00
509	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	937,066.00	0.00	738,759.00	159,307.00	21,000.00	18,000.00
510	Invatamant prescolar	65.02.03.01	757,959.00	0.00	729,759.00	8,700.00	10,500.00	9,000.00
511	Invatamant primar	65.02.03.02	179,107.00	0.00	9,000.00	150,607.00	10,500.00	9,000.00
512	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,389,041.00	0.00	896,609.00	1,118,432.00	213,000.00	161,000.00
513	Invatamant secundar inferior	65.02.04.01	2,389,041.00	0.00	896,609.00	1,118,432.00	213,000.00	161,000.00
524	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
535	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00

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
538	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
539	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
540	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
541	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
542	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
543	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
545	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
546	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
548	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
549	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
550	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
551	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
552	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
554	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
555	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
560	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
564	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
565	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
568	Servicii religioase	67.02.06	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
569	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
571	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	1,453,035.00	0.00	382,280.00	441,695.00	292,020.00	337,040.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,453,035.00	0.00	382,280.00	441,695.00	292,020.00	337,040.00
573	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	910,540.00	0.00	253,480.00	252,600.00	178,220.00	226,240.00
574	Cheltuieli salariale in bani	10.01	876,910.00	0.00	234,550.00	247,000.00	174,220.00	221,140.00
575	Salarii de baza	10.01.01	876,910.00	0.00	234,550.00	247,000.00	174,220.00	221,140.00
576	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
577	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
578	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
579	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
580	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
581	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
582	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
583	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	467,200.00	0.00	128,800.00	113,800.00	113,800.00	110,800.00
584	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	467,200.00	0.00	128,800.00	113,800.00	113,800.00	110,800.00
585	Ajutoare sociale in numerar	57.02.01	467,200.00	0.00	128,800.00	113,800.00	113,800.00	110,800.00
586	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,295.00	0.00	0.00	75,295.00	0.00	0.00
587	Programe din Fondul Social European (FSE)	58.02	75,295.00	0.00	0.00	75,295.00	0.00	0.00
588	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	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
589	Finantare externa nerambursabila	58.02.02	53,095.00	0.00	0.00	53,095.00	0.00	0.00
592	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
593	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
598	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
599	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
601	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	94,495.00	0.00	4,800.00	80,095.00	4,800.00	4,800.00
602	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	94,495.00	0.00	4,800.00	80,095.00	4,800.00	4,800.00
604	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,068,000.00	1,979.00	339,600.00	298,400.00	221,900.00	208,100.00
605	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	667,000.00	0.00	164,600.00	210,400.00	151,900.00	140,100.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
608	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
609	Incalzit, Iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
610	CHELTUIELI DE CAPITAL (cod 71+72)	70	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
611	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
612	Active fixe	71.01	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
613	Constructii	71.01.01	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
621	Iluminat public si electrificari rurale	70.02.06	403,000.00	0.00	123,000.00	126,000.00	90,000.00	64,000.00
622	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
623	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	62,000.00	0.00	25,000.00	0.00	37,000.00	0.00
625	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	401,000.00	1,979.00	175,000.00	88,000.00	70,000.00	68,000.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	343,000.00	1,979.00	117,000.00	88,000.00	70,000.00	68,000.00
627	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
628	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
629	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
630	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
631	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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
632	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
633	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
634	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
635	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
636	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
639	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	266,000.00	1,979.00	125,000.00	53,000.00	46,000.00	42,000.00
641	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	266,000.00	1,979.00	125,000.00	53,000.00	46,000.00	42,000.00
642	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
645	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	760,000.00	0.00	175,000.00	334,000.00	149,000.00	102,000.00
660	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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
662	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
663	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
664	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
670	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
672	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	758,000.00	0.00	175,000.00	334,000.00	149,000.00	100,000.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
674	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
675	Reparatii curente	20.02	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
676	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
677	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
678	Active fixe	71.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
679	Constructii	71.01.01	288,000.00	0.00	0.00	146,000.00	71,000.00	71,000.00
680	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
682	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	758,000.00	0.00	175,000.00	334,000.00	149,000.00	100,000.00
683	Drumuri si poduri	84.02.03.01	758,000.00	0.00	175,000.00	334,000.00	149,000.00	100,000.00
705	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
707	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '29.05.2018' pt. 'Rec. 3 din '29.05.2018' - 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	5,672,440.00	0.00	1,608,670.00	1,511,170.00	1,276,090.00	1,276,510.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,622,440.00	0.00	1,583,670.00	1,501,170.00	1,266,090.00	1,271,510.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,844,000.00	0.00	1,953,000.00	1,830,000.00	1,614,000.00	1,447,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	458,000.00	0.00	66,000.00	212,000.00	51,000.00	129,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	458,000.00	0.00	66,000.00	212,000.00	51,000.00	129,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	35,000.00	156,000.00	20,000.00	86,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	102,000.00	0.00	15,000.00	47,000.00	10,000.00	30,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,561,000.00	0.00	1,682,000.00	1,411,000.00	1,358,000.00	1,110,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	196,000.00	0.00	35,000.00	81,000.00	31,000.00	49,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,000.00	0.00	25,000.00	58,000.00	17,000.00	32,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	20,000.00	48,000.00	15,000.00	30,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,221,560.00	0.00	-369,330.00	-328,830.00	-347,910.00	-175,490.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00

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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,258,560.00	0.00	-376,330.00	-348,830.00	-348,910.00	-184,490.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
76	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	118,000.00	0.00	13,000.00	61,000.00	0.00	44,000.00
89	Taxe speciale	36.02.06	23,000.00	0.00	3,000.00	10,000.00	0.00	10,000.00
94	Alte venituri	36.02.50	95,000.00	0.00	10,000.00	51,000.00	0.00	34,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,800,000.00	0.00	-439,600.00	-684,200.00	-358,900.00	-317,300.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,800,000.00	0.00	-439,600.00	-684,200.00	-358,900.00	-317,300.00
109	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
111	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	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,672,440.00	9,561.00	1,608,670.00	1,511,170.00	1,276,090.00	1,276,510.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,672,440.00	9,561.00	1,608,670.00	1,511,170.00	1,276,090.00	1,276,510.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,219,540.00	0.00	840,870.00	826,470.00	752,090.00	800,110.00
147	Cheletuiele salariale in bani	10.01	3,100,680.00	0.00	775,320.00	808,000.00	735,220.00	782,140.00
148	Salarii de baza	10.01.01	2,941,980.00	0.00	738,120.00	767,500.00	694,720.00	741,640.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
175	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,696,600.00	9,561.00	592,000.00	451,200.00	327,200.00	326,200.00
184	Bunuri si servicii	20.01	1,180,500.00	9,561.00	387,500.00	271,000.00	233,500.00	288,500.00
185	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
186	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
187	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
188	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
189	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
190	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	437,500.00	7,582.00	172,500.00	90,000.00	64,000.00	111,000.00

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
195	Reparatii curente	20.02	460,000.00	0.00	185,000.00	163,000.00	83,000.00	29,000.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
207	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
209	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
213	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
215	Pregatire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	532,200.00	0.00	144,800.00	129,800.00	128,800.00	128,800.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	532,200.00	0.00	144,800.00	129,800.00	128,800.00	128,800.00
302	Ajutoare sociale in numerar	57.02.01	497,200.00	0.00	135,800.00	120,800.00	120,800.00	119,800.00
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
312	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
346	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,523,700.00	5,200.00	677,900.00	649,600.00	605,900.00	590,300.00
347	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
350	Cheltuieli salariale in bani	10.01	2,022,550.00	0.00	492,550.00	510,000.00	510,000.00	510,000.00
351	Salarii de baza	10.01.01	1,863,850.00	0.00	455,350.00	469,500.00	469,500.00	469,500.00
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
378	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
383	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
384	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,000.00	5,200.00	112,000.00	63,000.00	55,000.00	46,000.00
387	Bunuri si servicii	20.01	233,000.00	5,200.00	96,500.00	45,500.00	47,500.00	43,500.00
388	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
389	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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
390	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
392	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
393	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,000.00	5,200.00	72,000.00	21,000.00	23,000.00	21,000.00
398	Reparatii curente	20.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
410	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
412	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
418	Pregătire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
549	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
550	Autoritati executive	51.02.01.03	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
552	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
669	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
670	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
754	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
760	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
841	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
843	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
857	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
861	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
866	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
962	Tranzacții privind datoria publică și împrumuturi	55.02.01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
1374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1579	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
1582	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1583	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1609	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
1610	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
1611	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
1612	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
1613	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
1615	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1616	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00

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
1618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1619	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1629	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1784	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,145,740.00	1,200.00	589,060.00	581,140.00	470,760.00	504,780.00
1787	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
1827	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
1828	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
1829	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
1831	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
1832	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
1833	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
1856	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1858	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
1875	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1883	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1945	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
1989	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71,900.00	0.00	14,500.00	18,400.00	21,000.00	18,000.00
1990	Invatamant prescolar	65.02.03.01	33,700.00	0.00	5,500.00	8,700.00	10,500.00	9,000.00
1991	Invatamant primar	65.02.03.02	38,200.00	0.00	9,000.00	9,700.00	10,500.00	9,000.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
1993	Invatamant secundar inferior	65.02.04.01	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
2004	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2218	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2219	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
2246	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
2247	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	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
2248	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
2249	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2251	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
2252	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
2255	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2266	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2383	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
2418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2423	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2427	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2428	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2431	Servicii religioase	67.02.06	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2432	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
2434	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	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	910,540.00	0.00	253,480.00	252,600.00	178,220.00	226,240.00
2437	Cheltuieli salariale in bani	10.01	876,910.00	0.00	234,550.00	247,000.00	174,220.00	221,140.00
2438	Salarii de baza	10.01.01	876,910.00	0.00	234,550.00	247,000.00	174,220.00	221,140.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
2465	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
2470	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	467,200.00	0.00	128,800.00	113,800.00	113,800.00	110,800.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	467,200.00	0.00	128,800.00	113,800.00	113,800.00	110,800.00
2592	Ajutoare sociale in numerar	57.02.01	467,200.00	0.00	128,800.00	113,800.00	113,800.00	110,800.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
2644	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
2646	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	369,000.00	1,979.00	113,000.00	89,000.00	68,000.00	99,000.00

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
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2690	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2693	Incalzit, Iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2858	Iluminat public si electrificari rurale	70.02.06	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2862	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2902	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2906	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
3065	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3067	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3068	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	422,000.00	0.00	175,000.00	138,000.00	78,000.00	31,000.00
3486	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3526	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3692	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3745	Reparatii curente	20.02	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3897	Drumuri si poduri	84.02.03.01	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '29.05.2018' pt. 'Rec. 3 din '29.05.2018' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	3,490,143.00	0.00	1,066,709.00	1,747,234.00	358,900.00	317,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,376,033.00	0.00	627,109.00	748,924.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,376,033.00	0.00	627,109.00	748,924.00	0.00	0.00
36	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	1,376,033.00	0.00	627,109.00	748,924.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,376,033.00	0.00	627,109.00	748,924.00	0.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
160	Fondul Social European (FSE)	48.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
163	Prefinantare	48.02.02.03	314,110.00	0.00	0.00	314,110.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,168,402.00	0.00	1,744,968.00	1,747,234.00	358,900.00	317,300.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
209	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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,029,360.00	0.00	672,250.00	357,110.00	0.00	0.00
304	Programe din Fondul Social European (FSE)	58.02	357,110.00	0.00	0.00	357,110.00	0.00	0.00
305	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
306	Finantare externa nerambursabila	58.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
314	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,004,042.00	0.00	1,038,718.00	1,356,124.00	324,900.00	284,300.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,004,042.00	0.00	1,038,718.00	1,356,124.00	324,900.00	284,300.00
368	Active fixe	71.01	3,004,042.00	0.00	1,038,718.00	1,356,124.00	324,900.00	284,300.00
369	Constructii	71.01.01	2,599,033.00	0.00	887,709.00	1,201,324.00	276,900.00	233,100.00
370	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
372	Alte active fixe	71.01.30	347,009.00	0.00	93,009.00	154,800.00	48,000.00	51,200.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
569	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
573	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00

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
591	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
592	Autoritati executive	51.02.01.03	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
1408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1611	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1788	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1789	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1790	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1814	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,000,402.00	0.00	1,518,368.00	1,253,034.00	134,000.00	95,000.00
1817	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,925,107.00	0.00	1,518,368.00	1,177,739.00	134,000.00	95,000.00
1926	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	954,065.00	0.00	672,250.00	281,815.00	0.00	0.00
1931	Programe din Fondul Social European (FSE)	58.02	281,815.00	0.00	0.00	281,815.00	0.00	0.00
1932	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
1933	Finantare externa nerambursabila	58.02.02	261,015.00	0.00	0.00	261,015.00	0.00	0.00
1939	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1941	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
1995	Active fixe	71.01	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
1996	Constructii	71.01.01	1,780,033.00	0.00	753,109.00	854,924.00	86,000.00	86,000.00
1999	Alte active fixe	71.01.30	191,009.00	0.00	93,009.00	41,000.00	48,000.00	9,000.00
2017	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	865,166.00	0.00	724,259.00	140,907.00	0.00	0.00
2018	Invatamant prescolar	65.02.03.01	724,259.00	0.00	724,259.00	0.00	0.00	0.00
2019	Invatamant primar	65.02.03.02	140,907.00	0.00	0.00	140,907.00	0.00	0.00
2020	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,059,941.00	0.00	794,109.00	1,036,832.00	134,000.00	95,000.00
2021	Invatamant secundar inferior	65.02.04.01	2,059,941.00	0.00	794,109.00	1,036,832.00	134,000.00	95,000.00
2458	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	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2567	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2572	Programe din Fondul Social European (FSE)	58.02	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2573	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
2574	Finantare externa nerambursabila	58.02.02	53,095.00	0.00	0.00	53,095.00	0.00	0.00
2668	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2669	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	699,000.00	0.00	226,600.00	209,400.00	153,900.00	109,100.00
2672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00

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
2850	Active fixe	71.01	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
2851	Constructii	71.01.01	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
2878	Iluminat public si electrificari rurale	70.02.06	242,000.00	0.00	93,000.00	91,000.00	58,000.00	0.00
2879	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
2880	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	62,000.00	0.00	25,000.00	0.00	37,000.00	0.00
2882	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	193,000.00	0.00	92,000.00	34,000.00	34,000.00	33,000.00
2900	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
2901	A. Transferuri inteme (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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
2910	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
3058	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3059	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3060	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3062	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3083	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	193,000.00	0.00	92,000.00	34,000.00	34,000.00	33,000.00
3085	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	193,000.00	0.00	92,000.00	34,000.00	34,000.00	33,000.00
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3883	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3884	Active fixe	71.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3885	Constructii	71.01.01	288,000.00	0.00	0.00	146,000.00	71,000.00	71,000.00
3888	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3907	Drumuri si poduri	84.02.03.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
4127	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

BUGETUL LOCAL pe anul 2018
Rectificare din data '30.05.2018' pt. 'Rec. 4 din '30.05.2018' - 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	9,162,583.00	0.00	2,675,379.00	3,258,404.00	1,634,990.00	1,593,810.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,057,440.00	0.00	376,270.00	855,370.00	297,990.00	527,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,422,440.00	0.00	2,023,270.00	2,185,370.00	1,624,990.00	1,588,810.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,844,000.00	0.00	1,953,000.00	1,830,000.00	1,614,000.00	1,447,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	458,000.00	0.00	66,000.00	212,000.00	51,000.00	129,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	458,000.00	0.00	66,000.00	212,000.00	51,000.00	129,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	35,000.00	156,000.00	20,000.00	86,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	102,000.00	0.00	15,000.00	47,000.00	10,000.00	30,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,561,000.00	0.00	1,682,000.00	1,411,000.00	1,358,000.00	1,110,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	196,000.00	0.00	35,000.00	81,000.00	31,000.00	49,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,000.00	0.00	25,000.00	58,000.00	17,000.00	32,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	20,000.00	48,000.00	15,000.00	30,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	578,440.00	0.00	70,270.00	355,370.00	10,990.00	141,810.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	541,440.00	0.00	63,270.00	335,370.00	9,990.00	132,810.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
78	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	118,000.00	0.00	13,000.00	61,000.00	0.00	44,000.00
91	Taxe speciale	36.02.06	23,000.00	0.00	3,000.00	10,000.00	0.00	10,000.00
101	Alte venituri	36.02.50	95,000.00	0.00	10,000.00	51,000.00	0.00	34,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,800,000.00	0.00	-439,600.00	-684,200.00	-358,900.00	-317,300.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
130	IV. SUBVENTII (cod 00.18)	00.17	1,426,033.00	0.00	652,109.00	758,924.00	10,000.00	5,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,426,033.00	0.00	652,109.00	758,924.00	10,000.00	5,000.00
132	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	1,426,033.00	0.00	652,109.00	758,924.00	10,000.00	5,000.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
188	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,376,033.00	0.00	627,109.00	748,924.00	0.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
284	Fondul Social European (FSE)	48.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
287	Prefinanțare	48.02.02.03	314,110.00	0.00	0.00	314,110.00	0.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,840,842.00	9,561.00	3,353,638.00	3,258,404.00	1,634,990.00	1,593,810.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,836,800.00	9,561.00	2,314,920.00	1,902,280.00	1,310,090.00	1,309,510.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,199,540.00	0.00	840,870.00	806,470.00	752,090.00	800,110.00
317	Cheltuieli salariale in bani	10.01	3,079,230.00	0.00	775,320.00	786,550.00	735,220.00	782,140.00
318	Salarii de baza	10.01.01	2,920,530.00	0.00	738,120.00	746,050.00	694,720.00	741,640.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
320	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
321	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
322	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
323	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
324	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
325	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
326	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
327	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
328	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00

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
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,696,600.00	9,561.00	592,000.00	451,200.00	327,200.00	326,200.00
330	Bunuri si servicii	20.01	1,180,500.00	9,561.00	387,500.00	271,000.00	233,500.00	288,500.00
331	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
332	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
333	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
334	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
335	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
336	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
338	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	437,500.00	7,582.00	172,500.00	90,000.00	64,000.00	111,000.00
340	Reparatii curente	20.02	460,000.00	0.00	185,000.00	163,000.00	83,000.00	29,000.00
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
342	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
344	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
345	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
346	Pregatire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
347	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
348	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
349	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
350	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
351	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
352	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
353	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
354	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
355	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
356	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
357	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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
358	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
359	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
360	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
361	Ajutoare sociale in numerar	57.02.01	517,200.00	0.00	135,800.00	140,800.00	120,800.00	119,800.00
362	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
363	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,029,360.00	0.00	672,250.00	357,110.00	0.00	0.00
364	Programe din Fondul Social European (FSE)	58.02	357,110.00	0.00	0.00	357,110.00	0.00	0.00
365	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
366	Finantare externa nerambursabila	58.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
367	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	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
368	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
369	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
370	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,004,042.00	0.00	1,038,718.00	1,356,124.00	324,900.00	284,300.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,004,042.00	0.00	1,038,718.00	1,356,124.00	324,900.00	284,300.00
373	Active fixe	71.01	3,004,042.00	0.00	1,038,718.00	1,356,124.00	324,900.00	284,300.00
374	Constructii	71.01.01	2,599,033.00	0.00	887,709.00	1,201,324.00	276,900.00	233,100.00
375	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
376	Alte active fixe	71.01.30	347,009.00	0.00	93,009.00	154,800.00	48,000.00	51,200.00
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,629,700.00	5,200.00	677,900.00	713,400.00	605,900.00	632,500.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
382	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
383	Salarii de baza	10.01.01	1,862,400.00	0.00	455,350.00	468,050.00	469,500.00	469,500.00
384	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
385	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
386	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
387	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
388	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
389	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
390	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
391	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
392	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
393	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,000.00	5,200.00	112,000.00	63,000.00	55,000.00	46,000.00
395	Bunuri si servicii	20.01	233,000.00	5,200.00	96,500.00	45,500.00	47,500.00	43,500.00
396	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
397	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
398	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
399	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
400	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
402	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,000.00	5,200.00	72,000.00	21,000.00	23,000.00	21,000.00
403	Reparatii curente	20.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
404	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
405	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
406	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
407	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
408	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	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
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
411	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
412	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
414	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
415	Autoritati executive	51.02.01.03	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
417	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
419	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
420	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
422	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
428	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
431	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
432	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
433	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
434	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
435	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
437	Tranzacții privind datoria publică și împrumuturi	55.02.01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
449	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
454	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
457	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
458	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
459	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
460	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
461	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
462	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
463	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
464	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
465	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
467	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
468	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
470	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
471	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
472	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	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
477	Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
479	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,146,142.00	1,200.00	2,107,428.00	1,834,174.00	604,760.00	599,780.00
480	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,361,107.00	0.00	1,644,368.00	1,286,739.00	242,000.00	188,000.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,390,065.00	0.00	798,250.00	390,815.00	108,000.00	93,000.00
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
483	Bunuri și servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
484	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
485	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
486	Incalzit, Iluminat și forța motrică	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
487	Apa, canal și salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
488	Carburanți și lubrifianți	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
489	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
490	Posta, telecomunicații, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
491	Materiale și prestări de servicii cu caracter funcțional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
492	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
493	Carti, publicații și materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
494	Pregătire profesională	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
495	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
496	Alte cheltuieli cu bunuri și servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
497	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
498	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
499	Ajutoare sociale în numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
500	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
501	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	954,065.00	0.00	672,250.00	281,815.00	0.00	0.00
502	Programe din Fondul Social European (FSE)	58.02	281,815.00	0.00	0.00	281,815.00	0.00	0.00
503	Finanțare națională	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
504	Finanțare externă nerambursabilă	58.02.02	261,015.00	0.00	0.00	261,015.00	0.00	0.00
505	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
506	Finanțare externă nerambursabilă	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
507	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
508	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
509	Active fixe	71.01	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
510	Construcții	71.01.01	1,780,033.00	0.00	753,109.00	854,924.00	86,000.00	86,000.00
511	Alte active fixe	71.01.30	191,009.00	0.00	93,009.00	41,000.00	48,000.00	9,000.00
513	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	937,066.00	0.00	738,759.00	159,307.00	21,000.00	18,000.00
514	Invatamant prescolar	65.02.03.01	757,959.00	0.00	729,759.00	8,700.00	10,500.00	9,000.00
515	Invatamant primar	65.02.03.02	179,107.00	0.00	9,000.00	150,607.00	10,500.00	9,000.00
516	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,389,041.00	0.00	896,609.00	1,118,432.00	213,000.00	161,000.00
517	Invatamant secundar inferior	65.02.04.01	2,389,041.00	0.00	896,609.00	1,118,432.00	213,000.00	161,000.00
528	Alte cheltuieli în domeniul învățământului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00

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
539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
540	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	<i>01</i>	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
541	<i>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</i>	<i>10</i>	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
542	<i>Cheltuieli salariale in bani</i>	<i>10.01</i>	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
543	<i>Salarii de baza</i>	<i>10.01.01</i>	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
544	<i>Contributii (cod 10.03.01 la 10.03.06)</i>	<i>10.03</i>	1,600.00	0.00	880.00	240.00	240.00	240.00
545	<i>Contributii de asigurari sociale de stat</i>	<i>10.03.01</i>	430.00	0.00	430.00	0.00	0.00	0.00
546	<i>Contributii de asigurari de somaj</i>	<i>10.03.02</i>	20.00	0.00	20.00	0.00	0.00	0.00
547	<i>Contributii de asigurari sociale de sanatate</i>	<i>10.03.03</i>	150.00	0.00	150.00	0.00	0.00	0.00
548	<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	<i>10.03.04</i>	10.00	0.00	10.00	0.00	0.00	0.00
549	<i>Contributii pt concedii si indemnizatii</i>	<i>10.03.06</i>	30.00	0.00	30.00	0.00	0.00	0.00
550	<i>Contributia asiguratorie pentru munca</i>	<i>10.03.07</i>	960.00	0.00	240.00	240.00	240.00	240.00
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
552	<i>Bunuri si servicii</i>	<i>20.01</i>	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
553	<i>Alte bunuri si servicii pentru intretinere si functionare</i>	<i>20.01.30</i>	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
554	<i>Reparatii curente</i>	<i>20.02</i>	15,000.00	0.00	0.00	15,000.00	0.00	0.00
555	<i>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)</i>	<i>59</i>	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
556	<i>Sustinerea cultelor</i>	<i>59.12</i>	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
558	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
559	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
564	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
568	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
569	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
572	Servicii religioase	67.02.06	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
573	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
575	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	1,453,035.00	0.00	382,280.00	441,695.00	292,020.00	337,040.00
576	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	<i>01</i>	1,453,035.00	0.00	382,280.00	441,695.00	292,020.00	337,040.00
577	<i>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</i>	<i>10</i>	890,540.00	0.00	253,480.00	232,600.00	178,220.00	226,240.00
578	<i>Cheltuieli salariale in bani</i>	<i>10.01</i>	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
579	<i>Salarii de baza</i>	<i>10.01.01</i>	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
580	<i>Contributii (cod 10.03.01 la 10.03.06)</i>	<i>10.03</i>	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
581	<i>Contributii de asigurari sociale de stat</i>	<i>10.03.01</i>	9,350.00	0.00	9,350.00	0.00	0.00	0.00
582	<i>Contributii de asigurari de somaj</i>	<i>10.03.02</i>	280.00	0.00	280.00	0.00	0.00	0.00
583	<i>Contributii de asigurari sociale de sanatate</i>	<i>10.03.03</i>	3,100.00	0.00	3,100.00	0.00	0.00	0.00
584	<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	<i>10.03.04</i>	90.00	0.00	90.00	0.00	0.00	0.00
585	<i>Contributii pt concedii si indemnizatii</i>	<i>10.03.06</i>	510.00	0.00	510.00	0.00	0.00	0.00
586	<i>Contributia asiguratorie pentru munca</i>	<i>10.03.07</i>	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
587	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
588	<i>Ajutoare sociale (cod 57.02.01 la 57.02.05)</i>	<i>57.02</i>	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
589	<i>Ajutoare sociale in numerar</i>	<i>57.02.01</i>	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00

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
590	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,295.00	0.00	0.00	75,295.00	0.00	0.00
591	Programe din Fondul Social European (FSE)	58.02	75,295.00	0.00	0.00	75,295.00	0.00	0.00
592	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
593	Finantare externa nerambursabila	58.02.02	53,095.00	0.00	0.00	53,095.00	0.00	0.00
596	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
597	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
602	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
603	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
605	Alte cheltuieli in domeniul asaiurarii si asistentei sociale	68.02.50	94,495.00	0.00	4,800.00	80,095.00	4,800.00	4,800.00
606	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	94,495.00	0.00	4,800.00	80,095.00	4,800.00	4,800.00
608	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,068,000.00	1,979.00	339,600.00	298,400.00	221,900.00	208,100.00
609	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	667,000.00	0.00	164,600.00	210,400.00	151,900.00	140,100.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
612	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
613	Incalzit, Iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
614	CHELTUIELI DE CAPITAL (cod 71+72)	70	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
615	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
616	Active fixe	71.01	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
617	Constructii	71.01.01	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
625	Iluminat public si electrificari rurale	70.02.06	403,000.00	0.00	123,000.00	126,000.00	90,000.00	64,000.00
626	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
627	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	62,000.00	0.00	25,000.00	0.00	37,000.00	0.00
629	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	401,000.00	1,979.00	175,000.00	88,000.00	70,000.00	68,000.00
630	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	343,000.00	1,979.00	117,000.00	88,000.00	70,000.00	68,000.00
631	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
632	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
633	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
634	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
635	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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
636	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
637	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
638	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
639	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
640	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
643	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	266,000.00	1,979.00	125,000.00	53,000.00	46,000.00	42,000.00
645	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	266,000.00	1,979.00	125,000.00	53,000.00	46,000.00	42,000.00
646	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00

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
649	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	760,000.00	0.00	175,000.00	334,000.00	149,000.00	102,000.00
664	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
665	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
666	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
667	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
668	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
674	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
676	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	758,000.00	0.00	175,000.00	334,000.00	149,000.00	100,000.00
677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
678	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
679	Reparatii curente	20.02	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
680	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
681	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
682	Active fixe	71.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
683	Constructii	71.01.01	288,000.00	0.00	0.00	146,000.00	71,000.00	71,000.00
684	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
686	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	758,000.00	0.00	175,000.00	334,000.00	149,000.00	100,000.00
687	Drumuri si poduri	84.02.03.01	758,000.00	0.00	175,000.00	334,000.00	149,000.00	100,000.00
709	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
711	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '30.05.2018' pt. 'Rec. 4 din '30.05.2018' - 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	5,672,440.00	0.00	1,608,670.00	1,511,170.00	1,276,090.00	1,276,510.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,622,440.00	0.00	1,583,670.00	1,501,170.00	1,266,090.00	1,271,510.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,844,000.00	0.00	1,953,000.00	1,830,000.00	1,614,000.00	1,447,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	458,000.00	0.00	66,000.00	212,000.00	51,000.00	129,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	458,000.00	0.00	66,000.00	212,000.00	51,000.00	129,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	35,000.00	156,000.00	20,000.00	86,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	102,000.00	0.00	15,000.00	47,000.00	10,000.00	30,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,561,000.00	0.00	1,682,000.00	1,411,000.00	1,358,000.00	1,110,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	196,000.00	0.00	35,000.00	81,000.00	31,000.00	49,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,000.00	0.00	25,000.00	58,000.00	17,000.00	32,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	20,000.00	48,000.00	15,000.00	30,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,221,560.00	0.00	-369,330.00	-328,830.00	-347,910.00	-175,490.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00

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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,258,560.00	0.00	-376,330.00	-348,830.00	-348,910.00	-184,490.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
76	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	118,000.00	0.00	13,000.00	61,000.00	0.00	44,000.00
89	Taxe speciale	36.02.06	23,000.00	0.00	3,000.00	10,000.00	0.00	10,000.00
94	Alte venituri	36.02.50	95,000.00	0.00	10,000.00	51,000.00	0.00	34,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,800,000.00	0.00	-439,600.00	-684,200.00	-358,900.00	-317,300.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,800,000.00	0.00	-439,600.00	-684,200.00	-358,900.00	-317,300.00
109	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
111	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	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,672,440.00	9,561.00	1,608,670.00	1,511,170.00	1,276,090.00	1,276,510.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,672,440.00	9,561.00	1,608,670.00	1,511,170.00	1,276,090.00	1,276,510.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,199,540.00	0.00	840,870.00	806,470.00	752,090.00	800,110.00
147	Cheletuieii salariale in bani	10.01	3,079,230.00	0.00	775,320.00	786,550.00	735,220.00	782,140.00
148	Salarii de baza	10.01.01	2,920,530.00	0.00	738,120.00	746,050.00	694,720.00	741,640.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
166	Cheletuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
172	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
175	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,696,600.00	9,561.00	592,000.00	451,200.00	327,200.00	326,200.00
184	Bunuri si servicii	20.01	1,180,500.00	9,561.00	387,500.00	271,000.00	233,500.00	288,500.00
185	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
186	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
187	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
188	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
189	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
190	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00

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
193	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	437,500.00	7,582.00	172,500.00	90,000.00	64,000.00	111,000.00
195	Reparatii curente	20.02	460,000.00	0.00	185,000.00	163,000.00	83,000.00	29,000.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
207	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
209	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
213	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
215	Pregatire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
302	Ajutoare sociale in numerar	57.02.01	517,200.00	0.00	135,800.00	140,800.00	120,800.00	119,800.00
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
312	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
346	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,523,700.00	5,200.00	677,900.00	649,600.00	605,900.00	590,300.00
347	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
350	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
351	Salarii de baza	10.01.01	1,862,400.00	0.00	455,350.00	468,050.00	469,500.00	469,500.00
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
375	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
378	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
383	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
384	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00

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
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,000.00	5,200.00	112,000.00	63,000.00	55,000.00	46,000.00
387	Bunuri si servicii	20.01	233,000.00	5,200.00	96,500.00	45,500.00	47,500.00	43,500.00
388	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
389	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
390	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
392	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
393	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,000.00	5,200.00	72,000.00	21,000.00	23,000.00	21,000.00
398	Reparatii curente	20.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
410	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
412	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
418	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
549	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
550	Autoritati executive	51.02.01.03	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
552	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
669	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
670	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
754	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
760	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
841	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
843	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
857	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
861	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
866	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
962	Tranzacții privind datoria publică și împrumuturi	55.02.01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
1374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1579	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
1582	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1583	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1609	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
1610	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
1611	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	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
1612	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
1613	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
1615	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1616	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
1618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1619	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1629	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1784	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,145,740.00	1,200.00	589,060.00	581,140.00	470,760.00	504,780.00
1787	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
1827	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
1828	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
1829	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
1831	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
1832	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
1833	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
1856	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1858	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
1875	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1883	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1945	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
1989	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71,900.00	0.00	14,500.00	18,400.00	21,000.00	18,000.00
1990	Invatamant prescolar	65.02.03.01	33,700.00	0.00	5,500.00	8,700.00	10,500.00	9,000.00
1991	Invatamant primar	65.02.03.02	38,200.00	0.00	9,000.00	9,700.00	10,500.00	9,000.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
1993	Invatamant secundar inferior	65.02.04.01	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
2004	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2218	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00

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
2219	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
2246	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
2247	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
2248	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
2249	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2251	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
2252	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
2255	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2266	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2383	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
2418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2423	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2427	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2428	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2431	Servicii religioase	67.02.06	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2432	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
2434	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	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	890,540.00	0.00	253,480.00	232,600.00	178,220.00	226,240.00
2437	Cheltuieli salariale in bani	10.01	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
2438	Salarii de baza	10.01.01	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
2465	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
2470	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
2592	Ajutoare sociale in numerar	57.02.01	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
2644	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00

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
2646	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	369,000.00	1,979.00	113,000.00	89,000.00	68,000.00	99,000.00
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2690	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2693	Incalzit, iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2858	Iluminat public si electrificari rurale	70.02.06	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2862	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2902	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2906	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
3065	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3067	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3068	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	422,000.00	0.00	175,000.00	138,000.00	78,000.00	31,000.00
3486	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3526	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3692	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3745	Reparatii curente	20.02	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00
3897	Drumuri si poduri	84.02.03.01	420,000.00	0.00	175,000.00	138,000.00	78,000.00	29,000.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '30.05.2018' pt. 'Rec. 4 din '30.05.2018' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	3,490,143.00	0.00	1,066,709.00	1,747,234.00	358,900.00	317,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,800,000.00	0.00	439,600.00	684,200.00	358,900.00	317,300.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,376,033.00	0.00	627,109.00	748,924.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,376,033.00	0.00	627,109.00	748,924.00	0.00	0.00
36	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	1,376,033.00	0.00	627,109.00	748,924.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,376,033.00	0.00	627,109.00	748,924.00	0.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
160	Fondul Social European (FSE)	48.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
163	Prefinantare	48.02.02.03	314,110.00	0.00	0.00	314,110.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,168,402.00	0.00	1,744,968.00	1,747,234.00	358,900.00	317,300.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
209	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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,029,360.00	0.00	672,250.00	357,110.00	0.00	0.00
304	Programe din Fondul Social European (FSE)	58.02	357,110.00	0.00	0.00	357,110.00	0.00	0.00
305	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
306	Finantare externa nerambursabila	58.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
314	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,004,042.00	0.00	1,038,718.00	1,356,124.00	324,900.00	284,300.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,004,042.00	0.00	1,038,718.00	1,356,124.00	324,900.00	284,300.00
368	Active fixe	71.01	3,004,042.00	0.00	1,038,718.00	1,356,124.00	324,900.00	284,300.00
369	Constructii	71.01.01	2,599,033.00	0.00	887,709.00	1,201,324.00	276,900.00	233,100.00
370	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
372	Alte active fixe	71.01.30	347,009.00	0.00	93,009.00	154,800.00	48,000.00	51,200.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
569	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
573	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00

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
591	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
592	Autoritati executive	51.02.01.03	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
1408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1611	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1788	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1789	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1790	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1814	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,000,402.00	0.00	1,518,368.00	1,253,034.00	134,000.00	95,000.00
1817	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,925,107.00	0.00	1,518,368.00	1,177,739.00	134,000.00	95,000.00
1926	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	954,065.00	0.00	672,250.00	281,815.00	0.00	0.00
1931	Programe din Fondul Social European (FSE)	58.02	281,815.00	0.00	0.00	281,815.00	0.00	0.00
1932	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
1933	Finantare externa nerambursabila	58.02.02	261,015.00	0.00	0.00	261,015.00	0.00	0.00
1939	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1941	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
1995	Active fixe	71.01	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
1996	Constructii	71.01.01	1,780,033.00	0.00	753,109.00	854,924.00	86,000.00	86,000.00
1999	Alte active fixe	71.01.30	191,009.00	0.00	93,009.00	41,000.00	48,000.00	9,000.00
2017	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	865,166.00	0.00	724,259.00	140,907.00	0.00	0.00
2018	Invatamant prescolar	65.02.03.01	724,259.00	0.00	724,259.00	0.00	0.00	0.00
2019	Invatamant primar	65.02.03.02	140,907.00	0.00	0.00	140,907.00	0.00	0.00
2020	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,059,941.00	0.00	794,109.00	1,036,832.00	134,000.00	95,000.00
2021	Invatamant secundar inferior	65.02.04.01	2,059,941.00	0.00	794,109.00	1,036,832.00	134,000.00	95,000.00
2458	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	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2567	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2572	Programe din Fondul Social European (FSE)	58.02	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2573	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
2574	Finantare externa nerambursabila	58.02.02	53,095.00	0.00	0.00	53,095.00	0.00	0.00
2668	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2669	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	699,000.00	0.00	226,600.00	209,400.00	153,900.00	109,100.00
2672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00

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
2850	Active fixe	71.01	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
2851	Constructii	71.01.01	506,000.00	0.00	134,600.00	175,400.00	119,900.00	76,100.00
2878	Iluminat public si electrificari rurale	70.02.06	242,000.00	0.00	93,000.00	91,000.00	58,000.00	0.00
2879	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
2880	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	62,000.00	0.00	25,000.00	0.00	37,000.00	0.00
2882	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	193,000.00	0.00	92,000.00	34,000.00	34,000.00	33,000.00
2900	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
2901	A. Transferuri inteme (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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
2910	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
3058	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3059	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3060	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3062	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3083	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	193,000.00	0.00	92,000.00	34,000.00	34,000.00	33,000.00
3085	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	193,000.00	0.00	92,000.00	34,000.00	34,000.00	33,000.00
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3883	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3884	Active fixe	71.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3885	Constructii	71.01.01	288,000.00	0.00	0.00	146,000.00	71,000.00	71,000.00
3888	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3907	Drumuri si poduri	84.02.03.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
4127	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

BUGETUL LOCAL pe anul 2018
Rectificare din data '27.06.2018' pt. 'Rec. 5 din '27.06.2018' - Bugetul local

Lei

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
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	9,239,217.00	0.00	2,675,379.00	3,335,038.00	1,634,990.00	1,593,810.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,116,440.00	0.00	376,270.00	914,370.00	297,990.00	527,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,481,440.00	0.00	2,023,270.00	2,244,370.00	1,624,990.00	1,588,810.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,873,000.00	0.00	1,953,000.00	1,859,000.00	1,614,000.00	1,447,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	487,000.00	0.00	66,000.00	241,000.00	51,000.00	129,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	487,000.00	0.00	66,000.00	241,000.00	51,000.00	129,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	35,000.00	156,000.00	20,000.00	86,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	102,000.00	0.00	15,000.00	47,000.00	10,000.00	30,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,561,000.00	0.00	1,682,000.00	1,411,000.00	1,358,000.00	1,110,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	196,000.00	0.00	35,000.00	81,000.00	31,000.00	49,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,000.00	0.00	25,000.00	58,000.00	17,000.00	32,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	20,000.00	48,000.00	15,000.00	30,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	608,440.00	0.00	70,270.00	385,370.00	10,990.00	141,810.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	571,440.00	0.00	63,270.00	365,370.00	9,990.00	132,810.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
78	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	148,000.00	0.00	13,000.00	91,000.00	0.00	44,000.00
91	Taxe speciale	36.02.06	23,000.00	0.00	3,000.00	10,000.00	0.00	10,000.00
101	Alte venituri	36.02.50	125,000.00	0.00	10,000.00	81,000.00	0.00	34,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,821,500.00	0.00	-439,600.00	-705,700.00	-358,900.00	-317,300.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,821,500.00	0.00	439,600.00	705,700.00	358,900.00	317,300.00
130	IV. SUBVENTII (cod 00.18)	00.17	1,443,667.00	0.00	652,109.00	776,558.00	10,000.00	5,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,443,667.00	0.00	652,109.00	776,558.00	10,000.00	5,000.00
132	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	1,443,667.00	0.00	652,109.00	776,558.00	10,000.00	5,000.00
136	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
188	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,376,033.00	0.00	627,109.00	748,924.00	0.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
284	Fondul Social European (FSE)	48.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
287	Prefinanțare	48.02.02.03	314,110.00	0.00	0.00	314,110.00	0.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,917,476.00	9,561.00	3,353,638.00	3,335,038.00	1,634,990.00	1,593,810.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,874,300.00	9,561.00	2,314,920.00	1,939,780.00	1,310,090.00	1,309,510.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,199,540.00	0.00	840,870.00	806,470.00	752,090.00	800,110.00
317	Cheltuieli salariale in bani	10.01	3,079,230.00	0.00	775,320.00	786,550.00	735,220.00	782,140.00
318	Salarii de baza	10.01.01	2,914,530.00	0.00	738,120.00	740,050.00	694,720.00	741,640.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
320	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
322	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
324	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
325	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
326	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	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
328	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
329	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,734,100.00	9,561.00	592,000.00	488,700.00	327,200.00	326,200.00
331	Bunuri si servicii	20.01	1,180,500.00	9,561.00	387,500.00	271,000.00	233,500.00	288,500.00
332	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
333	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
334	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
335	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
336	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
337	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
339	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	437,500.00	7,582.00	172,500.00	90,000.00	64,000.00	111,000.00
341	Reparatii curente	20.02	497,500.00	0.00	185,000.00	200,500.00	83,000.00	29,000.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
343	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
344	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
345	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
346	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
347	Pregatire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
348	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
350	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
351	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
352	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
353	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
354	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
355	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
356	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
357	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
358	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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
359	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
360	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
361	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
362	Ajutoare sociale in numerar	57.02.01	517,200.00	0.00	135,800.00	140,800.00	120,800.00	119,800.00
363	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
364	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,029,360.00	0.00	672,250.00	357,110.00	0.00	0.00
365	Programe din Fondul Social European (FSE)	58.02	357,110.00	0.00	0.00	357,110.00	0.00	0.00
366	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	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
367	Finantare externa nerambursabila	58.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
368	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
369	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
370	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
371	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,043,176.00	0.00	1,038,718.00	1,395,258.00	324,900.00	284,300.00
373	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,043,176.00	0.00	1,038,718.00	1,395,258.00	324,900.00	284,300.00
374	Active fixe	71.01	3,043,176.00	0.00	1,038,718.00	1,395,258.00	324,900.00	284,300.00
375	Constructii	71.01.01	2,638,167.00	0.00	887,709.00	1,240,458.00	276,900.00	233,100.00
376	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
377	Alte active fixe	71.01.30	347,009.00	0.00	93,009.00	154,800.00	48,000.00	51,200.00
379	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,629,700.00	5,200.00	677,900.00	713,400.00	605,900.00	632,500.00
380	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
383	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
384	Salarii de baza	10.01.01	1,856,400.00	0.00	455,350.00	462,050.00	469,500.00	469,500.00
385	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
386	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
387	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
388	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
389	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
390	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
391	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
392	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
393	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
394	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
395	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,000.00	5,200.00	112,000.00	63,000.00	55,000.00	46,000.00
397	Bunuri si servicii	20.01	233,000.00	5,200.00	96,500.00	45,500.00	47,500.00	43,500.00
398	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
399	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
400	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
401	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
402	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
404	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,000.00	5,200.00	72,000.00	21,000.00	23,000.00	21,000.00
405	Reparatii curente	20.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
407	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
408	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
409	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
410	Pregătire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
412	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
413	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
414	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
416	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
417	Autoritati executive	51.02.01.03	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
419	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
421	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
422	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
424	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
430	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
432	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
433	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
434	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
435	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
436	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
437	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
439	Tranzacții privind datoria publică și împrumuturi	55.02.01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
451	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
456	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
458	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
459	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
460	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
461	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
462	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
463	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
464	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
465	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
466	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
467	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
469	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
470	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
471	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	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
472	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
473	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
474	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
479	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
481	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,146,142.00	1,200.00	2,107,428.00	1,834,174.00	604,760.00	599,780.00
482	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,361,107.00	0.00	1,644,368.00	1,286,739.00	242,000.00	188,000.00
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,390,065.00	0.00	798,250.00	390,815.00	108,000.00	93,000.00
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
485	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
486	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
487	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
488	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
489	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
490	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
491	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
492	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
493	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
495	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
496	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
498	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
499	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
500	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
501	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
502	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
503	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	954,065.00	0.00	672,250.00	281,815.00	0.00	0.00
504	Programe din Fondul Social European (FSE)	58.02	281,815.00	0.00	0.00	281,815.00	0.00	0.00
505	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
506	Finantare externa nerambursabila	58.02.02	261,015.00	0.00	0.00	261,015.00	0.00	0.00
507	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
508	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
510	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
511	Active fixe	71.01	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
512	Constructii	71.01.01	1,780,033.00	0.00	753,109.00	854,924.00	86,000.00	86,000.00
513	Alte active fixe	71.01.30	191,009.00	0.00	93,009.00	41,000.00	48,000.00	9,000.00
515	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	937,066.00	0.00	738,759.00	159,307.00	21,000.00	18,000.00
516	Invatamant prescolar	65.02.03.01	757,959.00	0.00	729,759.00	8,700.00	10,500.00	9,000.00
517	Invatamant primar	65.02.03.02	179,107.00	0.00	9,000.00	150,607.00	10,500.00	9,000.00

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
518	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,389,041.00	0.00	896,609.00	1,118,432.00	213,000.00	161,000.00
519	Invatamant secundar inferior	65.02.04.01	2,389,041.00	0.00	896,609.00	1,118,432.00	213,000.00	161,000.00
530	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
541	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
543	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
544	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
545	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
546	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
547	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
548	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
549	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
550	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
551	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
552	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
554	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
555	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
556	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
557	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
558	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
560	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
561	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
566	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
570	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
571	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
574	Servicii religioase	67.02.06	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
575	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
577	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	1,453,035.00	0.00	382,280.00	441,695.00	292,020.00	337,040.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,453,035.00	0.00	382,280.00	441,695.00	292,020.00	337,040.00
579	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	890,540.00	0.00	253,480.00	232,600.00	178,220.00	226,240.00
580	Cheltuieli salariale in bani	10.01	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
581	Salarii de baza	10.01.01	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
582	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
583	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
584	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
585	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
587	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
588	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00

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
589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
590	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
591	Ajutoare sociale in numerar	57.02.01	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
592	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,295.00	0.00	0.00	75,295.00	0.00	0.00
593	Programe din Fondul Social European (FSE)	58.02	75,295.00	0.00	0.00	75,295.00	0.00	0.00
594	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
595	Finantare externa nerambursabila	58.02.02	53,095.00	0.00	0.00	53,095.00	0.00	0.00
598	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
599	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
604	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
605	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
607	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	94,495.00	0.00	4,800.00	80,095.00	4,800.00	4,800.00
608	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	94,495.00	0.00	4,800.00	80,095.00	4,800.00	4,800.00
610	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,107,134.00	1,979.00	339,600.00	337,534.00	221,900.00	208,100.00
611	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	706,134.00	0.00	164,600.00	249,534.00	151,900.00	140,100.00
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
613	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
614	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
615	Incalzit, Iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
617	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
618	Active fixe	71.01	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
619	Constructii	71.01.01	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
627	Iluminat public si electrificari rurale	70.02.06	424,500.00	0.00	123,000.00	147,500.00	90,000.00	64,000.00
628	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
629	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	79,634.00	0.00	25,000.00	17,634.00	37,000.00	0.00
631	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	401,000.00	1,979.00	175,000.00	88,000.00	70,000.00	68,000.00
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	343,000.00	1,979.00	117,000.00	88,000.00	70,000.00	68,000.00
633	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
634	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
635	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
636	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
637	A. Transferuri inteme (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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
638	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
640	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
641	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
642	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	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
645	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	266,000.00	1,979.00	125,000.00	53,000.00	46,000.00	42,000.00
647	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	266,000.00	1,979.00	125,000.00	53,000.00	46,000.00	42,000.00
648	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
651	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	797,500.00	0.00	175,000.00	371,500.00	149,000.00	102,000.00
666	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
668	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
669	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
670	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
676	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
678	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	795,500.00	0.00	175,000.00	371,500.00	149,000.00	100,000.00
679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	457,500.00	0.00	175,000.00	175,500.00	78,000.00	29,000.00
680	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	457,500.00	0.00	175,000.00	175,500.00	78,000.00	29,000.00
681	Reparatii curente	20.02	457,500.00	0.00	175,000.00	175,500.00	78,000.00	29,000.00
682	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
683	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
684	Active fixe	71.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
685	Constructii	71.01.01	288,000.00	0.00	0.00	146,000.00	71,000.00	71,000.00
686	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
688	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	795,500.00	0.00	175,000.00	371,500.00	149,000.00	100,000.00
689	Drumuri si poduri	84.02.03.01	795,500.00	0.00	175,000.00	371,500.00	149,000.00	100,000.00
711	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
713	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '27.06.2018' pt. 'Rec. 5 din '27.06.2018' - 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	5,709,940.00	0.00	1,608,670.00	1,548,670.00	1,276,090.00	1,276,510.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,659,940.00	0.00	1,583,670.00	1,538,670.00	1,266,090.00	1,271,510.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,873,000.00	0.00	1,953,000.00	1,859,000.00	1,614,000.00	1,447,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	487,000.00	0.00	66,000.00	241,000.00	51,000.00	129,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	487,000.00	0.00	66,000.00	241,000.00	51,000.00	129,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	35,000.00	156,000.00	20,000.00	86,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	102,000.00	0.00	15,000.00	47,000.00	10,000.00	30,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,561,000.00	0.00	1,682,000.00	1,411,000.00	1,358,000.00	1,110,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	196,000.00	0.00	35,000.00	81,000.00	31,000.00	49,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,000.00	0.00	25,000.00	58,000.00	17,000.00	32,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	20,000.00	48,000.00	15,000.00	30,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,213,060.00	0.00	-369,330.00	-320,330.00	-347,910.00	-175,490.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00

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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,250,060.00	0.00	-376,330.00	-340,330.00	-348,910.00	-184,490.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
76	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	148,000.00	0.00	13,000.00	91,000.00	0.00	44,000.00
89	Taxe speciale	36.02.06	23,000.00	0.00	3,000.00	10,000.00	0.00	10,000.00
94	Alte venituri	36.02.50	125,000.00	0.00	10,000.00	81,000.00	0.00	34,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,821,500.00	0.00	-439,600.00	-705,700.00	-358,900.00	-317,300.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,821,500.00	0.00	-439,600.00	-705,700.00	-358,900.00	-317,300.00
109	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
111	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	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,709,940.00	9,561.00	1,608,670.00	1,548,670.00	1,276,090.00	1,276,510.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,709,940.00	9,561.00	1,608,670.00	1,548,670.00	1,276,090.00	1,276,510.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,199,540.00	0.00	840,870.00	806,470.00	752,090.00	800,110.00
147	Cheltuieli salariale in bani	10.01	3,079,230.00	0.00	775,320.00	786,550.00	735,220.00	782,140.00
148	Salarii de baza	10.01.01	2,914,530.00	0.00	738,120.00	740,050.00	694,720.00	741,640.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
165	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
172	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
175	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,734,100.00	9,561.00	592,000.00	488,700.00	327,200.00	326,200.00
184	Bunuri si servicii	20.01	1,180,500.00	9,561.00	387,500.00	271,000.00	233,500.00	288,500.00
185	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
186	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
187	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
188	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
189	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
190	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00

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
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	437,500.00	7,582.00	172,500.00	90,000.00	64,000.00	111,000.00
195	Reparatii curente	20.02	497,500.00	0.00	185,000.00	200,500.00	83,000.00	29,000.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
207	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
209	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
213	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
215	Pregătire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
302	Ajutoare sociale in numerar	57.02.01	517,200.00	0.00	135,800.00	140,800.00	120,800.00	119,800.00
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
312	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
346	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,523,700.00	5,200.00	677,900.00	649,600.00	605,900.00	590,300.00
347	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
350	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
351	Salarii de baza	10.01.01	1,856,400.00	0.00	455,350.00	462,050.00	469,500.00	469,500.00
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
368	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
375	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
378	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
383	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	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
384	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,000.00	5,200.00	112,000.00	63,000.00	55,000.00	46,000.00
387	Bunuri si servicii	20.01	233,000.00	5,200.00	96,500.00	45,500.00	47,500.00	43,500.00
388	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
389	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
390	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
392	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
393	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,000.00	5,200.00	72,000.00	21,000.00	23,000.00	21,000.00
398	Reparatii curente	20.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
410	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
412	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
418	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
549	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
550	Autoritati executive	51.02.01.03	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
552	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
669	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
670	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
754	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
760	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
841	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
843	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
857	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
861	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
866	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
962	Tranzacții privind datoria publică și împrumuturi	55.02.01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
1374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1579	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
1582	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1583	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1609	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
1610	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	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
1611	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
1612	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
1613	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
1615	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1616	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
1618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1619	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1629	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1784	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,145,740.00	1,200.00	589,060.00	581,140.00	470,760.00	504,780.00
1787	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
1827	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
1828	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
1829	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
1831	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
1832	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
1833	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
1856	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1858	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
1875	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1883	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1945	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
1989	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71,900.00	0.00	14,500.00	18,400.00	21,000.00	18,000.00
1990	Invatamant prescolar	65.02.03.01	33,700.00	0.00	5,500.00	8,700.00	10,500.00	9,000.00
1991	Invatamant primar	65.02.03.02	38,200.00	0.00	9,000.00	9,700.00	10,500.00	9,000.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
1993	Invatamant secundar inferior	65.02.04.01	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
2004	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00

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
2218	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2219	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
2246	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
2247	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
2248	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
2249	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2251	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
2252	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
2255	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2266	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2383	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
2418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2423	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2427	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2428	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2431	Servicii religioase	67.02.06	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2432	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
2434	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	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	890,540.00	0.00	253,480.00	232,600.00	178,220.00	226,240.00
2437	Cheltuieli salariale in bani	10.01	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
2438	Salarii de baza	10.01.01	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
2465	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
2470	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
2592	Ajutoare sociale in numerar	57.02.01	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00

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
2644	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
2646	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	369,000.00	1,979.00	113,000.00	89,000.00	68,000.00	99,000.00
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2690	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2693	Incalzit, iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2858	Iluminat public si electrificari rurale	70.02.06	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2862	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2902	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2906	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
3065	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3067	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3068	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	459,500.00	0.00	175,000.00	175,500.00	78,000.00	31,000.00
3486	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3526	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3692	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	457,500.00	0.00	175,000.00	175,500.00	78,000.00	29,000.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	457,500.00	0.00	175,000.00	175,500.00	78,000.00	29,000.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	457,500.00	0.00	175,000.00	175,500.00	78,000.00	29,000.00
3745	Reparatii curente	20.02	457,500.00	0.00	175,000.00	175,500.00	78,000.00	29,000.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	457,500.00	0.00	175,000.00	175,500.00	78,000.00	29,000.00
3897	Drumuri si poduri	84.02.03.01	457,500.00	0.00	175,000.00	175,500.00	78,000.00	29,000.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '27.06.2018' pt. 'Rec. 5 din '27.06.2018' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	3,529,277.00	0.00	1,066,709.00	1,786,368.00	358,900.00	317,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,821,500.00	0.00	439,600.00	705,700.00	358,900.00	317,300.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,821,500.00	0.00	439,600.00	705,700.00	358,900.00	317,300.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,821,500.00	0.00	439,600.00	705,700.00	358,900.00	317,300.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,821,500.00	0.00	439,600.00	705,700.00	358,900.00	317,300.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,821,500.00	0.00	439,600.00	705,700.00	358,900.00	317,300.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,393,667.00	0.00	627,109.00	766,558.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,393,667.00	0.00	627,109.00	766,558.00	0.00	0.00
36	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	1,393,667.00	0.00	627,109.00	766,558.00	0.00	0.00
40	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,376,033.00	0.00	627,109.00	748,924.00	0.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
160	Fondul Social European (FSE)	48.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
163	Prefinantare	48.02.02.03	314,110.00	0.00	0.00	314,110.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,207,536.00	0.00	1,744,968.00	1,786,368.00	358,900.00	317,300.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
209	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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,029,360.00	0.00	672,250.00	357,110.00	0.00	0.00
304	Programe din Fondul Social European (FSE)	58.02	357,110.00	0.00	0.00	357,110.00	0.00	0.00
305	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
306	Finantare externa nerambursabila	58.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
314	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,043,176.00	0.00	1,038,718.00	1,395,258.00	324,900.00	284,300.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,043,176.00	0.00	1,038,718.00	1,395,258.00	324,900.00	284,300.00
368	Active fixe	71.01	3,043,176.00	0.00	1,038,718.00	1,395,258.00	324,900.00	284,300.00
369	Constructii	71.01.01	2,638,167.00	0.00	887,709.00	1,240,458.00	276,900.00	233,100.00
370	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
372	Alte active fixe	71.01.30	347,009.00	0.00	93,009.00	154,800.00	48,000.00	51,200.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
569	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00

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
573	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
591	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
592	Autoritati executive	51.02.01.03	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
1408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1611	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1788	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1789	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1790	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1814	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,000,402.00	0.00	1,518,368.00	1,253,034.00	134,000.00	95,000.00
1817	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,925,107.00	0.00	1,518,368.00	1,177,739.00	134,000.00	95,000.00
1926	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	954,065.00	0.00	672,250.00	281,815.00	0.00	0.00
1931	Programe din Fondul Social European (FSE)	58.02	281,815.00	0.00	0.00	281,815.00	0.00	0.00
1932	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
1933	Finantare externa nerambursabila	58.02.02	261,015.00	0.00	0.00	261,015.00	0.00	0.00
1939	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1941	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
1995	Active fixe	71.01	1,971,042.00	0.00	846,118.00	895,924.00	134,000.00	95,000.00
1996	Constructii	71.01.01	1,780,033.00	0.00	753,109.00	854,924.00	86,000.00	86,000.00
1999	Alte active fixe	71.01.30	191,009.00	0.00	93,009.00	41,000.00	48,000.00	9,000.00
2017	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	865,166.00	0.00	724,259.00	140,907.00	0.00	0.00
2018	Invatamant prescolar	65.02.03.01	724,259.00	0.00	724,259.00	0.00	0.00	0.00
2019	Invatamant primar	65.02.03.02	140,907.00	0.00	0.00	140,907.00	0.00	0.00
2020	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,059,941.00	0.00	794,109.00	1,036,832.00	134,000.00	95,000.00
2021	Invatamant secundar inferior	65.02.04.01	2,059,941.00	0.00	794,109.00	1,036,832.00	134,000.00	95,000.00
2458	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	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2567	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2572	Programe din Fondul Social European (FSE)	58.02	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2573	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
2574	Finantare externa nerambursabila	58.02.02	53,095.00	0.00	0.00	53,095.00	0.00	0.00
2668	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2669	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	738,134.00	0.00	226,600.00	248,534.00	153,900.00	109,100.00
2672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00

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
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
2850	Active fixe	71.01	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
2851	Constructii	71.01.01	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
2878	Iluminat public si electrificari rurale	70.02.06	263,500.00	0.00	93,000.00	112,500.00	58,000.00	0.00
2879	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
2880	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	79,634.00	0.00	25,000.00	17,634.00	37,000.00	0.00
2882	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	193,000.00	0.00	92,000.00	34,000.00	34,000.00	33,000.00
2900	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
2901	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	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
2910	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00
3058	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3059	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3060	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3062	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3083	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	193,000.00	0.00	92,000.00	34,000.00	34,000.00	33,000.00
3085	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	193,000.00	0.00	92,000.00	34,000.00	34,000.00	33,000.00
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3883	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3884	Active fixe	71.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3885	Constructii	71.01.01	288,000.00	0.00	0.00	146,000.00	71,000.00	71,000.00
3888	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3907	Drumuri si poduri	84.02.03.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
4127	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

BUGETUL LOCAL pe anul 2018
Rectificare din data '06.07.2018' pt. 'Rec. 6 din '06.07.2018' - 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	9,751,653.00	0.00	2,675,379.00	3,335,038.00	2,147,426.00	1,593,810.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,116,440.00	0.00	376,270.00	914,370.00	297,990.00	527,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,481,440.00	0.00	2,023,270.00	2,244,370.00	1,624,990.00	1,588,810.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,873,000.00	0.00	1,953,000.00	1,859,000.00	1,614,000.00	1,447,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	487,000.00	0.00	66,000.00	241,000.00	51,000.00	129,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	487,000.00	0.00	66,000.00	241,000.00	51,000.00	129,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	35,000.00	156,000.00	20,000.00	86,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	102,000.00	0.00	15,000.00	47,000.00	10,000.00	30,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,561,000.00	0.00	1,682,000.00	1,411,000.00	1,358,000.00	1,110,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	196,000.00	0.00	35,000.00	81,000.00	31,000.00	49,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,000.00	0.00	25,000.00	58,000.00	17,000.00	32,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	20,000.00	48,000.00	15,000.00	30,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	608,440.00	0.00	70,270.00	385,370.00	10,990.00	141,810.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	571,440.00	0.00	63,270.00	365,370.00	9,990.00	132,810.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
78	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	148,000.00	0.00	13,000.00	91,000.00	0.00	44,000.00
91	Taxe speciale	36.02.06	23,000.00	0.00	3,000.00	10,000.00	0.00	10,000.00
101	Alte venituri	36.02.50	125,000.00	0.00	10,000.00	81,000.00	0.00	34,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,779,500.00	0.00	-439,600.00	-705,700.00	-316,900.00	-317,300.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,779,500.00	0.00	439,600.00	705,700.00	316,900.00	317,300.00
130	IV. SUBVENTII (cod 00.18)	00.17	1,527,809.00	0.00	652,109.00	776,558.00	94,142.00	5,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,527,809.00	0.00	652,109.00	776,558.00	94,142.00	5,000.00
132	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	1,443,667.00	0.00	652,109.00	776,558.00	10,000.00	5,000.00
136	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
188	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,376,033.00	0.00	627,109.00	748,924.00	0.00	0.00
192	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	84,142.00	0.00	0.00	0.00	84,142.00	0.00
202	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	84,142.00	0.00	0.00	0.00	84,142.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	742,404.00	0.00	0.00	314,110.00	428,294.00	0.00
284	Fondul Social European (FSE)	48.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
287	Prefinanțare	48.02.02.03	314,110.00	0.00	0.00	314,110.00	0.00	0.00
292	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	428,294.00	0.00	0.00	0.00	428,294.00	0.00
295	Prefinanțare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,429,912.00	9,561.00	3,353,638.00	3,335,038.00	2,147,426.00	1,593,810.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,360,736.00	9,561.00	2,314,920.00	1,939,780.00	1,796,526.00	1,309,510.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,199,540.00	0.00	840,870.00	806,470.00	752,090.00	800,110.00
317	Cheltuieli salariale in bani	10.01	3,079,230.00	0.00	775,320.00	786,550.00	735,220.00	782,140.00
318	Salarii de baza	10.01.01	2,914,530.00	0.00	738,120.00	740,050.00	694,720.00	741,640.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
320	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
322	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	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
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
324	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
325	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
326	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
328	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
329	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,776,100.00	9,561.00	592,000.00	488,700.00	369,200.00	326,200.00
331	Bunuri si servicii	20.01	1,180,500.00	9,561.00	387,500.00	271,000.00	233,500.00	288,500.00
332	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
333	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
334	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
335	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
336	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
337	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
339	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	437,500.00	7,582.00	172,500.00	90,000.00	64,000.00	111,000.00
341	Reparatii curente	20.02	539,500.00	0.00	185,000.00	200,500.00	125,000.00	29,000.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
343	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
344	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
345	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
346	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
347	Pregatire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
348	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
350	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
351	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
352	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
353	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
354	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
355	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
356	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
357	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
358	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
359	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
360	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
361	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
362	Ajutoare sociale in numerar	57.02.01	517,200.00	0.00	135,800.00	140,800.00	120,800.00	119,800.00

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
363	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
364	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,541,796.00	0.00	672,250.00	357,110.00	512,436.00	0.00
365	Programe din Fondul Social European (FSE)	58.02	357,110.00	0.00	0.00	357,110.00	0.00	0.00
366	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
367	Finantare externa nerambursabila	58.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
368	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,184,686.00	0.00	672,250.00	0.00	512,436.00	0.00
369	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
370	Finantare externa nerambursabila	58.04.02	1,100,544.00	0.00	672,250.00	0.00	428,294.00	0.00
371	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
372	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,069,176.00	0.00	1,038,718.00	1,395,258.00	350,900.00	284,300.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,069,176.00	0.00	1,038,718.00	1,395,258.00	350,900.00	284,300.00
375	Active fixe	71.01	3,069,176.00	0.00	1,038,718.00	1,395,258.00	350,900.00	284,300.00
376	Constructii	71.01.01	2,638,167.00	0.00	887,709.00	1,240,458.00	276,900.00	233,100.00
377	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
378	Alte active fixe	71.01.30	373,009.00	0.00	93,009.00	154,800.00	74,000.00	51,200.00
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,629,700.00	5,200.00	677,900.00	713,400.00	605,900.00	632,500.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
384	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
385	Salarii de baza	10.01.01	1,856,400.00	0.00	455,350.00	462,050.00	469,500.00	469,500.00
386	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
387	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
388	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
389	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
391	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
392	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
393	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
394	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
395	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
396	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,000.00	5,200.00	112,000.00	63,000.00	55,000.00	46,000.00
398	Bunuri si servicii	20.01	233,000.00	5,200.00	96,500.00	45,500.00	47,500.00	43,500.00
399	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
400	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
401	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
402	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
403	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	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
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,000.00	5,200.00	72,000.00	21,000.00	23,000.00	21,000.00
406	Reparatii curente	20.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
408	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
410	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
411	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
414	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
415	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
417	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
418	Autoritati executive	51.02.01.03	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
420	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
422	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
423	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
425	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
431	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
434	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
435	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
436	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
437	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
438	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
440	Tranzacții privind datoria publică și împrumuturi	55.02.01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
452	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
457	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
460	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
461	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
463	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
464	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
465	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
466	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
467	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	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
468	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
470	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
472	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
473	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
474	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
475	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
480	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
482	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,684,578.00	1,200.00	2,107,428.00	1,834,174.00	1,143,196.00	599,780.00
483	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,387,107.00	0.00	1,644,368.00	1,286,739.00	268,000.00	188,000.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,390,065.00	0.00	798,250.00	390,815.00	108,000.00	93,000.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
486	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
487	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
488	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
489	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
490	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
491	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
492	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
494	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
496	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
497	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
499	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
500	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
501	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
502	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
503	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
504	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	954,065.00	0.00	672,250.00	281,815.00	0.00	0.00
505	Programe din Fondul Social European (FSE)	58.02	281,815.00	0.00	0.00	281,815.00	0.00	0.00
506	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
507	Finantare externa nerambursabila	58.02.02	261,015.00	0.00	0.00	261,015.00	0.00	0.00
508	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
509	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
510	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,997,042.00	0.00	846,118.00	895,924.00	160,000.00	95,000.00
511	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,997,042.00	0.00	846,118.00	895,924.00	160,000.00	95,000.00
512	Active fixe	71.01	1,997,042.00	0.00	846,118.00	895,924.00	160,000.00	95,000.00

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
513	Constructii	71.01.01	1,780,033.00	0.00	753,109.00	854,924.00	86,000.00	86,000.00
514	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
516	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	937,066.00	0.00	738,759.00	159,307.00	21,000.00	18,000.00
517	Invatamant prescolar	65.02.03.01	757,959.00	0.00	729,759.00	8,700.00	10,500.00	9,000.00
518	Invatamant primar	65.02.03.02	179,107.00	0.00	9,000.00	150,607.00	10,500.00	9,000.00
519	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,415,041.00	0.00	896,609.00	1,118,432.00	239,000.00	161,000.00
520	Invatamant secundar inferior	65.02.04.01	2,415,041.00	0.00	896,609.00	1,118,432.00	239,000.00	161,000.00
531	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
542	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	844,436.00	1,200.00	80,780.00	105,740.00	583,176.00	74,740.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	844,436.00	1,200.00	80,780.00	105,740.00	583,176.00	74,740.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
545	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
546	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
548	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
549	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
550	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
551	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
552	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
553	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
555	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
557	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
558	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	0.00
559	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
560	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
561	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	0.00
562	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
563	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
565	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	570,436.00	0.00	10,780.00	25,740.00	523,176.00	10,740.00
566	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
571	Camine culturale	67.02.03.07	527,436.00	0.00	0.00	15,000.00	512,436.00	0.00
575	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
576	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
579	Servicii religioase	67.02.06	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
580	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
582	Asigurar 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	1,453,035.00	0.00	382,280.00	441,695.00	292,020.00	337,040.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,453,035.00	0.00	382,280.00	441,695.00	292,020.00	337,040.00

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
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	890,540.00	0.00	253,480.00	232,600.00	178,220.00	226,240.00
585	Cheltuieli salariale in bani	10.01	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
586	Salarii de baza	10.01.01	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
587	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
588	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
589	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
590	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
591	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
592	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
593	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
594	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
595	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
596	Ajutoare sociale in numerar	57.02.01	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
597	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,295.00	0.00	0.00	75,295.00	0.00	0.00
598	Programe din Fondul Social European (FSE)	58.02	75,295.00	0.00	0.00	75,295.00	0.00	0.00
599	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
600	Finantare externa nerambursabila	58.02.02	53,095.00	0.00	0.00	53,095.00	0.00	0.00
603	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
604	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
609	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
610	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
612	Alte cheltuieli in domeniul asaiuarilor si asistentei sociale	68.02.50	94,495.00	0.00	4,800.00	80,095.00	4,800.00	4,800.00
613	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	94,495.00	0.00	4,800.00	80,095.00	4,800.00	4,800.00
615	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,039,134.00	1,979.00	339,600.00	337,534.00	153,900.00	208,100.00
616	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	706,134.00	0.00	164,600.00	249,534.00	151,900.00	140,100.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
619	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
620	Incalzit, Iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
623	Active fixe	71.01	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
624	Constructii	71.01.01	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
632	Iluminat public si electrificari rurale	70.02.06	424,500.00	0.00	123,000.00	147,500.00	90,000.00	64,000.00
633	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
634	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	79,634.00	0.00	25,000.00	17,634.00	37,000.00	0.00
636	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	333,000.00	1,979.00	175,000.00	88,000.00	2,000.00	68,000.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	275,000.00	1,979.00	117,000.00	88,000.00	2,000.00	68,000.00
638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00

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
639	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
640	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
641	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
642	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
643	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
644	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
645	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
646	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
647	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
650	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
652	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
653	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
656	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	839,500.00	0.00	175,000.00	371,500.00	191,000.00	102,000.00
671	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
674	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
675	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
681	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
683	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	837,500.00	0.00	175,000.00	371,500.00	191,000.00	100,000.00
684	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
686	Reparatii curente	20.02	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
687	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
688	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
689	Active fixe	71.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
690	Constructii	71.01.01	288,000.00	0.00	0.00	146,000.00	71,000.00	71,000.00
691	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
693	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	837,500.00	0.00	175,000.00	371,500.00	191,000.00	100,000.00
694	Drumuri si poduri	84.02.03.01	837,500.00	0.00	175,000.00	371,500.00	191,000.00	100,000.00
716	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
718	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '06.07.2018' pt. 'Rec. 6 din '06.07.2018' - 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	5,751,940.00	0.00	1,608,670.00	1,548,670.00	1,318,090.00	1,276,510.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,701,940.00	0.00	1,583,670.00	1,538,670.00	1,308,090.00	1,271,510.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,873,000.00	0.00	1,953,000.00	1,859,000.00	1,614,000.00	1,447,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	487,000.00	0.00	66,000.00	241,000.00	51,000.00	129,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	487,000.00	0.00	66,000.00	241,000.00	51,000.00	129,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	35,000.00	156,000.00	20,000.00	86,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	102,000.00	0.00	15,000.00	47,000.00	10,000.00	30,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,561,000.00	0.00	1,682,000.00	1,411,000.00	1,358,000.00	1,110,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	196,000.00	0.00	35,000.00	81,000.00	31,000.00	49,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,000.00	0.00	25,000.00	58,000.00	17,000.00	32,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	20,000.00	48,000.00	15,000.00	30,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,171,060.00	0.00	-369,330.00	-320,330.00	-305,910.00	-175,490.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00

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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,208,060.00	0.00	-376,330.00	-340,330.00	-306,910.00	-184,490.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
76	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	148,000.00	0.00	13,000.00	91,000.00	0.00	44,000.00
89	Taxe speciale	36.02.06	23,000.00	0.00	3,000.00	10,000.00	0.00	10,000.00
94	Alte venituri	36.02.50	125,000.00	0.00	10,000.00	81,000.00	0.00	34,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,779,500.00	0.00	-439,600.00	-705,700.00	-316,900.00	-317,300.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,779,500.00	0.00	-439,600.00	-705,700.00	-316,900.00	-317,300.00
109	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
111	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	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,751,940.00	9,561.00	1,608,670.00	1,548,670.00	1,318,090.00	1,276,510.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,751,940.00	9,561.00	1,608,670.00	1,548,670.00	1,318,090.00	1,276,510.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,199,540.00	0.00	840,870.00	806,470.00	752,090.00	800,110.00
147	Cheltuieli salariale in bani	10.01	3,079,230.00	0.00	775,320.00	786,550.00	735,220.00	782,140.00
148	Salarii de baza	10.01.01	2,914,530.00	0.00	738,120.00	740,050.00	694,720.00	741,640.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
165	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
172	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
175	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,776,100.00	9,561.00	592,000.00	488,700.00	369,200.00	326,200.00
184	Bunuri si servicii	20.01	1,180,500.00	9,561.00	387,500.00	271,000.00	233,500.00	288,500.00
185	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
186	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
187	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
188	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
189	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
190	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00

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
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	437,500.00	7,582.00	172,500.00	90,000.00	64,000.00	111,000.00
195	Reparatii curente	20.02	539,500.00	0.00	185,000.00	200,500.00	125,000.00	29,000.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
207	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
209	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
213	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
215	Pregătire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
302	Ajutoare sociale in numerar	57.02.01	517,200.00	0.00	135,800.00	140,800.00	120,800.00	119,800.00
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
312	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
346	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,523,700.00	5,200.00	677,900.00	649,600.00	605,900.00	590,300.00
347	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
350	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
351	Salarii de baza	10.01.01	1,856,400.00	0.00	455,350.00	462,050.00	469,500.00	469,500.00
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
368	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
375	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
378	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
383	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	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
384	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,000.00	5,200.00	112,000.00	63,000.00	55,000.00	46,000.00
387	Bunuri si servicii	20.01	233,000.00	5,200.00	96,500.00	45,500.00	47,500.00	43,500.00
388	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
389	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
390	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
392	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
393	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,000.00	5,200.00	72,000.00	21,000.00	23,000.00	21,000.00
398	Reparatii curente	20.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
410	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
412	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
418	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
549	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
550	Autoritati executive	51.02.01.03	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
552	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
669	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
670	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
754	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
760	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
841	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
843	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
857	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
861	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
866	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
962	Tranzacții privind datoria publică și împrumuturi	55.02.01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
1374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1579	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
1582	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1583	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1609	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
1610	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	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
1611	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
1612	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
1613	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
1615	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1616	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
1618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1619	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1629	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1784	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,145,740.00	1,200.00	589,060.00	581,140.00	470,760.00	504,780.00
1787	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
1827	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
1828	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
1829	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
1831	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
1832	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
1833	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
1856	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1858	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
1875	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1883	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1945	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
1989	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71,900.00	0.00	14,500.00	18,400.00	21,000.00	18,000.00
1990	Invatamant prescolar	65.02.03.01	33,700.00	0.00	5,500.00	8,700.00	10,500.00	9,000.00
1991	Invatamant primar	65.02.03.02	38,200.00	0.00	9,000.00	9,700.00	10,500.00	9,000.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
1993	Invatamant secundar inferior	65.02.04.01	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
2004	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00

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
2218	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2219	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
2246	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
2247	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
2248	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
2249	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2251	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
2252	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
2255	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2266	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2383	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
2418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2423	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2427	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2428	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2431	Servicii religioase	67.02.06	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2432	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
2434	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	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	890,540.00	0.00	253,480.00	232,600.00	178,220.00	226,240.00
2437	Cheltuieli salariale in bani	10.01	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
2438	Salarii de baza	10.01.01	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
2465	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
2470	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
2592	Ajutoare sociale in numerar	57.02.01	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00

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
2644	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
2646	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	369,000.00	1,979.00	113,000.00	89,000.00	68,000.00	99,000.00
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2690	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2693	Incalzit, iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2858	Iluminat public si electrificari rurale	70.02.06	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2862	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2902	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2906	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
3065	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3067	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3068	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	501,500.00	0.00	175,000.00	175,500.00	120,000.00	31,000.00
3486	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3526	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3692	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
3745	Reparatii curente	20.02	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
3897	Drumuri si poduri	84.02.03.01	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '06.07.2018' pt. 'Rec. 6 din '06.07.2018' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	3,999,713.00	0.00	1,066,709.00	1,786,368.00	829,336.00	317,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,779,500.00	0.00	439,600.00	705,700.00	316,900.00	317,300.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,779,500.00	0.00	439,600.00	705,700.00	316,900.00	317,300.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,779,500.00	0.00	439,600.00	705,700.00	316,900.00	317,300.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,779,500.00	0.00	439,600.00	705,700.00	316,900.00	317,300.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,779,500.00	0.00	439,600.00	705,700.00	316,900.00	317,300.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,477,809.00	0.00	627,109.00	766,558.00	84,142.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,477,809.00	0.00	627,109.00	766,558.00	84,142.00	0.00
36	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	1,393,667.00	0.00	627,109.00	766,558.00	0.00	0.00
40	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,376,033.00	0.00	627,109.00	748,924.00	0.00	0.00
78	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	84,142.00	0.00	0.00	0.00	84,142.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	84,142.00	0.00	0.00	0.00	84,142.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	742,404.00	0.00	0.00	314,110.00	428,294.00	0.00
160	Fondul Social European (FSE)	48.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
163	Prefinantare	48.02.02.03	314,110.00	0.00	0.00	314,110.00	0.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	428,294.00	0.00	0.00	0.00	428,294.00	0.00
171	Prefinantare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,677,972.00	0.00	1,744,968.00	1,786,368.00	829,336.00	317,300.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
209	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,541,796.00	0.00	672,250.00	357,110.00	512,436.00	0.00
304	Programe din Fondul Social European (FSE)	58.02	357,110.00	0.00	0.00	357,110.00	0.00	0.00
305	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
306	Finantare externa nerambursabila	58.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,184,686.00	0.00	672,250.00	0.00	512,436.00	0.00
313	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
314	Finantare externa nerambursabila	58.04.02	1,100,544.00	0.00	672,250.00	0.00	428,294.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,069,176.00	0.00	1,038,718.00	1,395,258.00	350,900.00	284,300.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,069,176.00	0.00	1,038,718.00	1,395,258.00	350,900.00	284,300.00
368	Active fixe	71.01	3,069,176.00	0.00	1,038,718.00	1,395,258.00	350,900.00	284,300.00
369	Constructii	71.01.01	2,638,167.00	0.00	887,709.00	1,240,458.00	276,900.00	233,100.00
370	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	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
372	Alte active fixe	71.01.30	373,009.00	0.00	93,009.00	154,800.00	74,000.00	51,200.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
569	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
573	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
591	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
592	Autoritati executive	51.02.01.03	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
1408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1611	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1788	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1789	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1790	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1814	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,538,838.00	0.00	1,518,368.00	1,253,034.00	672,436.00	95,000.00
1817	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,951,107.00	0.00	1,518,368.00	1,177,739.00	160,000.00	95,000.00
1926	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	954,065.00	0.00	672,250.00	281,815.00	0.00	0.00
1931	Programe din Fondul Social European (FSE)	58.02	281,815.00	0.00	0.00	281,815.00	0.00	0.00
1932	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
1933	Finantare externa nerambursabila	58.02.02	261,015.00	0.00	0.00	261,015.00	0.00	0.00
1939	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1941	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,997,042.00	0.00	846,118.00	895,924.00	160,000.00	95,000.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,997,042.00	0.00	846,118.00	895,924.00	160,000.00	95,000.00
1995	Active fixe	71.01	1,997,042.00	0.00	846,118.00	895,924.00	160,000.00	95,000.00
1996	Constructii	71.01.01	1,780,033.00	0.00	753,109.00	854,924.00	86,000.00	86,000.00
1999	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
2017	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	865,166.00	0.00	724,259.00	140,907.00	0.00	0.00
2018	Invatamant prescolar	65.02.03.01	724,259.00	0.00	724,259.00	0.00	0.00	0.00
2019	Invatamant primar	65.02.03.02	140,907.00	0.00	0.00	140,907.00	0.00	0.00
2020	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,085,941.00	0.00	794,109.00	1,036,832.00	160,000.00	95,000.00
2021	Invatamant secundar inferior	65.02.04.01	2,085,941.00	0.00	794,109.00	1,036,832.00	160,000.00	95,000.00
2241	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2350	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2363	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2364	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
2365	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	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
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2447	Camine culturale	67.02.03.07	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2458	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	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2567	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2572	Programe din Fondul Social European (FSE)	58.02	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2573	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
2574	Finantare externa nerambursabila	58.02.02	53,095.00	0.00	0.00	53,095.00	0.00	0.00
2668	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2669	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	670,134.00	0.00	226,600.00	248,534.00	85,900.00	109,100.00
2672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
2850	Active fixe	71.01	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
2851	Constructii	71.01.01	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
2878	Iluminat public si electrificari rurale	70.02.06	263,500.00	0.00	93,000.00	112,500.00	58,000.00	0.00
2879	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
2880	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	79,634.00	0.00	25,000.00	17,634.00	37,000.00	0.00
2882	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
2900	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2901	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2910	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
3058	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3059	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3060	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3062	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3083	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3085	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3883	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3884	Active fixe	71.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3885	Constructii	71.01.01	288,000.00	0.00	0.00	146,000.00	71,000.00	71,000.00
3888	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3907	Drumuri si poduri	84.02.03.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	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
4127	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

BUGETUL LOCAL pe anul 2018
Rectificare din data '18.07.2018' pt. 'Rec. 7 din '18.07.2018' - Bugetul local

Lei

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
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	11,280,945.00	0.00	2,675,379.00	3,335,038.00	3,676,718.00	1,593,810.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,116,440.00	0.00	376,270.00	914,370.00	297,990.00	527,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,481,440.00	0.00	2,023,270.00	2,244,370.00	1,624,990.00	1,588,810.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,873,000.00	0.00	1,953,000.00	1,859,000.00	1,614,000.00	1,447,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	487,000.00	0.00	66,000.00	241,000.00	51,000.00	129,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	487,000.00	0.00	66,000.00	241,000.00	51,000.00	129,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	35,000.00	156,000.00	20,000.00	86,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	102,000.00	0.00	15,000.00	47,000.00	10,000.00	30,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,561,000.00	0.00	1,682,000.00	1,411,000.00	1,358,000.00	1,110,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	196,000.00	0.00	35,000.00	81,000.00	31,000.00	49,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,000.00	0.00	25,000.00	58,000.00	17,000.00	32,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	20,000.00	48,000.00	15,000.00	30,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	608,440.00	0.00	70,270.00	385,370.00	10,990.00	141,810.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	571,440.00	0.00	63,270.00	365,370.00	9,990.00	132,810.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
78	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	148,000.00	0.00	13,000.00	91,000.00	0.00	44,000.00
91	Taxe speciale	36.02.06	23,000.00	0.00	3,000.00	10,000.00	0.00	10,000.00
101	Alte venituri	36.02.50	125,000.00	0.00	10,000.00	81,000.00	0.00	34,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,779,500.00	0.00	-439,600.00	-705,700.00	-316,900.00	-317,300.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,779,500.00	0.00	439,600.00	705,700.00	316,900.00	317,300.00
130	IV. SUBVENTII (cod 00.18)	00.17	3,057,101.00	0.00	652,109.00	776,558.00	1,623,434.00	5,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,057,101.00	0.00	652,109.00	776,558.00	1,623,434.00	5,000.00
132	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	2,972,959.00	0.00	652,109.00	776,558.00	1,539,292.00	5,000.00
136	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
188	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,905,325.00	0.00	627,109.00	748,924.00	1,529,292.00	0.00
192	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	84,142.00	0.00	0.00	0.00	84,142.00	0.00
202	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	84,142.00	0.00	0.00	0.00	84,142.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	742,404.00	0.00	0.00	314,110.00	428,294.00	0.00
284	Fondul Social European (FSE)	48.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
287	Prefinanțare	48.02.02.03	314,110.00	0.00	0.00	314,110.00	0.00	0.00
292	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	428,294.00	0.00	0.00	0.00	428,294.00	0.00
295	Prefinanțare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,959,204.00	9,561.00	3,353,638.00	3,335,038.00	3,676,718.00	1,593,810.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,360,736.00	9,561.00	2,314,920.00	1,939,780.00	1,796,526.00	1,309,510.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,199,540.00	0.00	840,870.00	806,470.00	752,090.00	800,110.00
317	Cheltuieli salariale in bani	10.01	3,079,230.00	0.00	775,320.00	786,550.00	735,220.00	782,140.00
318	Salarii de baza	10.01.01	2,914,530.00	0.00	738,120.00	740,050.00	694,720.00	741,640.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
320	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
322	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	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
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
324	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
325	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
326	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
328	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
329	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,776,100.00	9,561.00	592,000.00	488,700.00	369,200.00	326,200.00
331	Bunuri si servicii	20.01	1,180,500.00	9,561.00	387,500.00	271,000.00	233,500.00	288,500.00
332	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
333	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
334	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
335	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
336	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
337	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
339	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	437,500.00	7,582.00	172,500.00	90,000.00	64,000.00	111,000.00
341	Reparatii curente	20.02	539,500.00	0.00	185,000.00	200,500.00	125,000.00	29,000.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
343	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
344	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
345	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
346	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
347	Pregatire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
348	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
350	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
351	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
352	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
353	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
354	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
355	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
356	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
357	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
358	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
359	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
360	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
361	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
362	Ajutoare sociale in numerar	57.02.01	517,200.00	0.00	135,800.00	140,800.00	120,800.00	119,800.00

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
363	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
364	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,541,796.00	0.00	672,250.00	357,110.00	512,436.00	0.00
365	Programe din Fondul Social European (FSE)	58.02	357,110.00	0.00	0.00	357,110.00	0.00	0.00
366	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
367	Finantare externa nerambursabila	58.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
368	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,184,686.00	0.00	672,250.00	0.00	512,436.00	0.00
369	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
370	Finantare externa nerambursabila	58.04.02	1,100,544.00	0.00	672,250.00	0.00	428,294.00	0.00
371	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
372	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,598,468.00	0.00	1,038,718.00	1,395,258.00	1,880,192.00	284,300.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,598,468.00	0.00	1,038,718.00	1,395,258.00	1,880,192.00	284,300.00
375	Active fixe	71.01	4,598,468.00	0.00	1,038,718.00	1,395,258.00	1,880,192.00	284,300.00
376	Constructii	71.01.01	4,167,459.00	0.00	887,709.00	1,240,458.00	1,806,192.00	233,100.00
377	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
378	Alte active fixe	71.01.30	373,009.00	0.00	93,009.00	154,800.00	74,000.00	51,200.00
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,629,700.00	5,200.00	677,900.00	713,400.00	605,900.00	632,500.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
384	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
385	Salarii de baza	10.01.01	1,856,400.00	0.00	455,350.00	462,050.00	469,500.00	469,500.00
386	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
387	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
388	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
389	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
391	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
392	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
393	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
394	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
395	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
396	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,000.00	5,200.00	112,000.00	63,000.00	55,000.00	46,000.00
398	Bunuri si servicii	20.01	233,000.00	5,200.00	96,500.00	45,500.00	47,500.00	43,500.00
399	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
400	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
401	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
402	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
403	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	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
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,000.00	5,200.00	72,000.00	21,000.00	23,000.00	21,000.00
406	Reparatii curente	20.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
408	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
410	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
411	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
414	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
415	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
417	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
418	Autoritati executive	51.02.01.03	2,482,000.00	5,200.00	646,900.00	648,500.00	576,700.00	609,900.00
420	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
422	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
423	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
425	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
431	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
434	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
435	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
436	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
437	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
438	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
440	Tranzacții privind datoria publică și împrumuturi	55.02.01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
452	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
457	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
460	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
461	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
463	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
464	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
465	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
466	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
467	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	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
468	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
470	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
472	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
473	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
474	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
475	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
480	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
482	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,213,870.00	1,200.00	2,107,428.00	1,834,174.00	2,672,488.00	599,780.00
483	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,916,399.00	0.00	1,644,368.00	1,286,739.00	1,797,292.00	188,000.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,390,065.00	0.00	798,250.00	390,815.00	108,000.00	93,000.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
486	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
487	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
488	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
489	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
490	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
491	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
492	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
494	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
496	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
497	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
499	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
500	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
501	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
502	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
503	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
504	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	954,065.00	0.00	672,250.00	281,815.00	0.00	0.00
505	Programe din Fondul Social European (FSE)	58.02	281,815.00	0.00	0.00	281,815.00	0.00	0.00
506	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
507	Finantare externa nerambursabila	58.02.02	261,015.00	0.00	0.00	261,015.00	0.00	0.00
508	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
509	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
510	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,526,334.00	0.00	846,118.00	895,924.00	1,689,292.00	95,000.00
511	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,526,334.00	0.00	846,118.00	895,924.00	1,689,292.00	95,000.00
512	Active fixe	71.01	3,526,334.00	0.00	846,118.00	895,924.00	1,689,292.00	95,000.00

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
513	Constructii	71.01.01	3,309,325.00	0.00	753,109.00	854,924.00	1,615,292.00	86,000.00
514	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
516	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	937,066.00	0.00	738,759.00	159,307.00	21,000.00	18,000.00
517	Invatamant prescolar	65.02.03.01	757,959.00	0.00	729,759.00	8,700.00	10,500.00	9,000.00
518	Invatamant primar	65.02.03.02	179,107.00	0.00	9,000.00	150,607.00	10,500.00	9,000.00
519	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,944,333.00	0.00	896,609.00	1,118,432.00	1,768,292.00	161,000.00
520	Invatamant secundar inferior	65.02.04.01	3,944,333.00	0.00	896,609.00	1,118,432.00	1,768,292.00	161,000.00
531	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
542	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	844,436.00	1,200.00	80,780.00	105,740.00	583,176.00	74,740.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	844,436.00	1,200.00	80,780.00	105,740.00	583,176.00	74,740.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
545	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
546	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
548	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
549	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
550	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
551	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
552	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
553	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
555	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
557	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
558	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	0.00
559	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
560	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
561	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	0.00
562	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
563	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
565	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	570,436.00	0.00	10,780.00	25,740.00	523,176.00	10,740.00
566	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
571	Camine culturale	67.02.03.07	527,436.00	0.00	0.00	15,000.00	512,436.00	0.00
575	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
576	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
579	Servicii religioase	67.02.06	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
580	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
582	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	1,453,035.00	0.00	382,280.00	441,695.00	292,020.00	337,040.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,453,035.00	0.00	382,280.00	441,695.00	292,020.00	337,040.00

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
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	890,540.00	0.00	253,480.00	232,600.00	178,220.00	226,240.00
585	Cheltuieli salariale in bani	10.01	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
586	Salarii de baza	10.01.01	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
587	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
588	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
589	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
590	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
591	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
592	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
593	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
594	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
595	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
596	Ajutoare sociale in numerar	57.02.01	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
597	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,295.00	0.00	0.00	75,295.00	0.00	0.00
598	Programe din Fondul Social European (FSE)	58.02	75,295.00	0.00	0.00	75,295.00	0.00	0.00
599	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
600	Finantare externa nerambursabila	58.02.02	53,095.00	0.00	0.00	53,095.00	0.00	0.00
603	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
604	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
609	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
610	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
612	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	94,495.00	0.00	4,800.00	80,095.00	4,800.00	4,800.00
613	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	94,495.00	0.00	4,800.00	80,095.00	4,800.00	4,800.00
615	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,039,134.00	1,979.00	339,600.00	337,534.00	153,900.00	208,100.00
616	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	706,134.00	0.00	164,600.00	249,534.00	151,900.00	140,100.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
619	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
620	Incalzit, Iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
623	Active fixe	71.01	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
624	Constructii	71.01.01	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
632	Iluminat public si electrificari rurale	70.02.06	424,500.00	0.00	123,000.00	147,500.00	90,000.00	64,000.00
633	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
634	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	79,634.00	0.00	25,000.00	17,634.00	37,000.00	0.00
636	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	333,000.00	1,979.00	175,000.00	88,000.00	2,000.00	68,000.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	275,000.00	1,979.00	117,000.00	88,000.00	2,000.00	68,000.00
638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00

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
639	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
640	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
641	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
642	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
643	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
644	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
645	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
646	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
647	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
650	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
652	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
653	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
656	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	839,500.00	0.00	175,000.00	371,500.00	191,000.00	102,000.00
671	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
674	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
675	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
681	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
683	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	837,500.00	0.00	175,000.00	371,500.00	191,000.00	100,000.00
684	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
686	Reparatii curente	20.02	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
687	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
688	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
689	Active fixe	71.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
690	Constructii	71.01.01	288,000.00	0.00	0.00	146,000.00	71,000.00	71,000.00
691	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
693	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	837,500.00	0.00	175,000.00	371,500.00	191,000.00	100,000.00
694	Drumuri si poduri	84.02.03.01	837,500.00	0.00	175,000.00	371,500.00	191,000.00	100,000.00
716	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
718	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '18.07.2018' pt. 'Rec. 7 din '18.07.2018' - 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	5,751,940.00	0.00	1,608,670.00	1,548,670.00	1,318,090.00	1,276,510.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,701,940.00	0.00	1,583,670.00	1,538,670.00	1,308,090.00	1,271,510.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,873,000.00	0.00	1,953,000.00	1,859,000.00	1,614,000.00	1,447,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	487,000.00	0.00	66,000.00	241,000.00	51,000.00	129,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	487,000.00	0.00	66,000.00	241,000.00	51,000.00	129,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	0.00	35,000.00	156,000.00	20,000.00	86,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	102,000.00	0.00	15,000.00	47,000.00	10,000.00	30,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,561,000.00	0.00	1,682,000.00	1,411,000.00	1,358,000.00	1,110,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	196,000.00	0.00	35,000.00	81,000.00	31,000.00	49,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,000.00	0.00	25,000.00	58,000.00	17,000.00	32,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	20,000.00	48,000.00	15,000.00	30,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,171,060.00	0.00	-369,330.00	-320,330.00	-305,910.00	-175,490.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00

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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,208,060.00	0.00	-376,330.00	-340,330.00	-306,910.00	-184,490.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
76	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	148,000.00	0.00	13,000.00	91,000.00	0.00	44,000.00
89	Taxe speciale	36.02.06	23,000.00	0.00	3,000.00	10,000.00	0.00	10,000.00
94	Alte venituri	36.02.50	125,000.00	0.00	10,000.00	81,000.00	0.00	34,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,779,500.00	0.00	-439,600.00	-705,700.00	-316,900.00	-317,300.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,779,500.00	0.00	-439,600.00	-705,700.00	-316,900.00	-317,300.00
109	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
111	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	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,751,940.00	9,561.00	1,608,670.00	1,548,670.00	1,318,090.00	1,276,510.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,751,940.00	9,561.00	1,608,670.00	1,548,670.00	1,318,090.00	1,276,510.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,199,540.00	0.00	840,870.00	806,470.00	752,090.00	800,110.00
147	Cheltuieli salariale in bani	10.01	3,079,230.00	0.00	775,320.00	786,550.00	735,220.00	782,140.00
148	Salarii de baza	10.01.01	2,914,530.00	0.00	738,120.00	740,050.00	694,720.00	741,640.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
165	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
172	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
175	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,776,100.00	9,561.00	592,000.00	488,700.00	369,200.00	326,200.00
184	Bunuri si servicii	20.01	1,180,500.00	9,561.00	387,500.00	271,000.00	233,500.00	288,500.00
185	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
186	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
187	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
188	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
189	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
190	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00

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
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	437,500.00	7,582.00	172,500.00	90,000.00	64,000.00	111,000.00
195	Reparatii curente	20.02	539,500.00	0.00	185,000.00	200,500.00	125,000.00	29,000.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
207	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
209	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
213	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
215	Pregătire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	552,200.00	0.00	144,800.00	149,800.00	128,800.00	128,800.00
302	Ajutoare sociale in numerar	57.02.01	517,200.00	0.00	135,800.00	140,800.00	120,800.00	119,800.00
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
312	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
346	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,523,700.00	5,200.00	677,900.00	649,600.00	605,900.00	590,300.00
347	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
350	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
351	Salarii de baza	10.01.01	1,856,400.00	0.00	455,350.00	462,050.00	469,500.00	469,500.00
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
368	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
375	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
378	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
383	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	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
384	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,000.00	5,200.00	112,000.00	63,000.00	55,000.00	46,000.00
387	Bunuri si servicii	20.01	233,000.00	5,200.00	96,500.00	45,500.00	47,500.00	43,500.00
388	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
389	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
390	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
392	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
393	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,000.00	5,200.00	72,000.00	21,000.00	23,000.00	21,000.00
398	Reparatii curente	20.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
410	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
412	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
418	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
549	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
550	Autoritati executive	51.02.01.03	2,376,000.00	5,200.00	646,900.00	584,700.00	576,700.00	567,700.00
552	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
669	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
670	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
754	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
760	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
841	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
843	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
857	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
861	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
866	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
962	Tranzacții privind datoria publică și împrumuturi	55.02.01	112,000.00	0.00	31,000.00	29,200.00	29,200.00	22,600.00
1374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1579	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
1582	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1583	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1609	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
1610	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	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
1611	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
1612	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
1613	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
1615	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1616	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
1618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1619	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1629	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1784	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,145,740.00	1,200.00	589,060.00	581,140.00	470,760.00	504,780.00
1787	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
1827	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
1828	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
1829	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
1831	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
1832	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
1833	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
1856	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1858	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
1875	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1883	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1945	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
1989	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71,900.00	0.00	14,500.00	18,400.00	21,000.00	18,000.00
1990	Invatamant prescolar	65.02.03.01	33,700.00	0.00	5,500.00	8,700.00	10,500.00	9,000.00
1991	Invatamant primar	65.02.03.02	38,200.00	0.00	9,000.00	9,700.00	10,500.00	9,000.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
1993	Invatamant secundar inferior	65.02.04.01	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
2004	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	332,000.00	1,200.00	80,780.00	105,740.00	70,740.00	74,740.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00

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
2218	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2219	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
2246	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
2247	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
2248	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
2249	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2251	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
2252	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
2255	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2266	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2383	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
2418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2423	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2427	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2428	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2431	Servicii religioase	67.02.06	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
2432	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
2434	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	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	890,540.00	0.00	253,480.00	232,600.00	178,220.00	226,240.00
2437	Cheltuieli salariale in bani	10.01	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
2438	Salarii de baza	10.01.01	856,910.00	0.00	234,550.00	227,000.00	174,220.00	221,140.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
2465	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
2470	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
2592	Ajutoare sociale in numerar	57.02.01	487,200.00	0.00	128,800.00	133,800.00	113,800.00	110,800.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00

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
2644	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
2646	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	369,000.00	1,979.00	113,000.00	89,000.00	68,000.00	99,000.00
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2690	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2693	Incalzit, iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2858	Iluminat public si electrificari rurale	70.02.06	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2862	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2902	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2906	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
3065	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3067	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3068	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	501,500.00	0.00	175,000.00	175,500.00	120,000.00	31,000.00
3486	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3526	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3692	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
3745	Reparatii curente	20.02	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00
3897	Drumuri si poduri	84.02.03.01	499,500.00	0.00	175,000.00	175,500.00	120,000.00	29,000.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '18.07.2018' pt. 'Rec. 7 din '18.07.2018' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	5,529,005.00	0.00	1,066,709.00	1,786,368.00	2,358,628.00	317,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,779,500.00	0.00	439,600.00	705,700.00	316,900.00	317,300.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,779,500.00	0.00	439,600.00	705,700.00	316,900.00	317,300.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,779,500.00	0.00	439,600.00	705,700.00	316,900.00	317,300.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,779,500.00	0.00	439,600.00	705,700.00	316,900.00	317,300.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,779,500.00	0.00	439,600.00	705,700.00	316,900.00	317,300.00
34	IV. SUBVENTII (cod 00.18)	00.17	3,007,101.00	0.00	627,109.00	766,558.00	1,613,434.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,007,101.00	0.00	627,109.00	766,558.00	1,613,434.00	0.00
36	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	2,922,959.00	0.00	627,109.00	766,558.00	1,529,292.00	0.00
40	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,905,325.00	0.00	627,109.00	748,924.00	1,529,292.00	0.00
78	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	84,142.00	0.00	0.00	0.00	84,142.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	84,142.00	0.00	0.00	0.00	84,142.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	742,404.00	0.00	0.00	314,110.00	428,294.00	0.00
160	Fondul Social European (FSE)	48.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
163	Prefinantare	48.02.02.03	314,110.00	0.00	0.00	314,110.00	0.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	428,294.00	0.00	0.00	0.00	428,294.00	0.00
171	Prefinantare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,207,264.00	0.00	1,744,968.00	1,786,368.00	2,358,628.00	317,300.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
209	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,541,796.00	0.00	672,250.00	357,110.00	512,436.00	0.00
304	Programe din Fondul Social European (FSE)	58.02	357,110.00	0.00	0.00	357,110.00	0.00	0.00
305	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
306	Finantare externa nerambursabila	58.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,184,686.00	0.00	672,250.00	0.00	512,436.00	0.00
313	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
314	Finantare externa nerambursabila	58.04.02	1,100,544.00	0.00	672,250.00	0.00	428,294.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,598,468.00	0.00	1,038,718.00	1,395,258.00	1,880,192.00	284,300.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,598,468.00	0.00	1,038,718.00	1,395,258.00	1,880,192.00	284,300.00
368	Active fixe	71.01	4,598,468.00	0.00	1,038,718.00	1,395,258.00	1,880,192.00	284,300.00
369	Constructii	71.01.01	4,167,459.00	0.00	887,709.00	1,240,458.00	1,806,192.00	233,100.00
370	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	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
372	Alte active fixe	71.01.30	373,009.00	0.00	93,009.00	154,800.00	74,000.00	51,200.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
569	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
573	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
591	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
592	Autoritati executive	51.02.01.03	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
1408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1611	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1788	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1789	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1790	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1814	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,068,130.00	0.00	1,518,368.00	1,253,034.00	2,201,728.00	95,000.00
1817	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,480,399.00	0.00	1,518,368.00	1,177,739.00	1,689,292.00	95,000.00
1926	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	954,065.00	0.00	672,250.00	281,815.00	0.00	0.00
1931	Programe din Fondul Social European (FSE)	58.02	281,815.00	0.00	0.00	281,815.00	0.00	0.00
1932	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
1933	Finantare externa nerambursabila	58.02.02	261,015.00	0.00	0.00	261,015.00	0.00	0.00
1939	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1941	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,526,334.00	0.00	846,118.00	895,924.00	1,689,292.00	95,000.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,526,334.00	0.00	846,118.00	895,924.00	1,689,292.00	95,000.00
1995	Active fixe	71.01	3,526,334.00	0.00	846,118.00	895,924.00	1,689,292.00	95,000.00
1996	Constructii	71.01.01	3,309,325.00	0.00	753,109.00	854,924.00	1,615,292.00	86,000.00
1999	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
2017	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	865,166.00	0.00	724,259.00	140,907.00	0.00	0.00
2018	Invatamant prescolar	65.02.03.01	724,259.00	0.00	724,259.00	0.00	0.00	0.00
2019	Invatamant primar	65.02.03.02	140,907.00	0.00	0.00	140,907.00	0.00	0.00
2020	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,615,233.00	0.00	794,109.00	1,036,832.00	1,689,292.00	95,000.00
2021	Invatamant secundar inferior	65.02.04.01	3,615,233.00	0.00	794,109.00	1,036,832.00	1,689,292.00	95,000.00
2241	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2350	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2363	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2364	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
2365	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	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
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2447	Camine culturale	67.02.03.07	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2458	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	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2567	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2572	Programe din Fondul Social European (FSE)	58.02	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2573	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
2574	Finantare externa nerambursabila	58.02.02	53,095.00	0.00	0.00	53,095.00	0.00	0.00
2668	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2669	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	670,134.00	0.00	226,600.00	248,534.00	85,900.00	109,100.00
2672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
2850	Active fixe	71.01	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
2851	Constructii	71.01.01	545,134.00	0.00	134,600.00	214,534.00	119,900.00	76,100.00
2878	Iluminat public si electrificari rurale	70.02.06	263,500.00	0.00	93,000.00	112,500.00	58,000.00	0.00
2879	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
2880	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	79,634.00	0.00	25,000.00	17,634.00	37,000.00	0.00
2882	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
2900	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2901	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2910	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
3058	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3059	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3060	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3062	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3083	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3085	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3883	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3884	Active fixe	71.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3885	Constructii	71.01.01	288,000.00	0.00	0.00	146,000.00	71,000.00	71,000.00
3888	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
3907	Drumuri si poduri	84.02.03.01	338,000.00	0.00	0.00	196,000.00	71,000.00	71,000.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	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
4127	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

BUGETUL LOCAL pe anul 2018
Rectificare din data '06.08.2018' pt. 'Rec. 8 din '06.08.2018' - 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	11,370,945.00	0.00	2,675,379.00	3,335,038.00	3,766,718.00	1,593,810.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,206,440.00	0.00	376,270.00	914,370.00	387,990.00	527,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,536,440.00	0.00	2,023,270.00	2,244,370.00	1,679,990.00	1,588,810.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,919,000.00	0.00	1,953,000.00	1,859,000.00	1,660,000.00	1,447,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	326,000.00	0.00	35,000.00	156,000.00	49,000.00	86,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	15,000.00	47,000.00	38,000.00	30,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,578,000.00	0.00	1,682,000.00	1,411,000.00	1,375,000.00	1,110,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	213,000.00	0.00	35,000.00	81,000.00	48,000.00	49,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	149,000.00	0.00	25,000.00	58,000.00	34,000.00	32,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	130,000.00	0.00	20,000.00	48,000.00	32,000.00	30,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	617,440.00	0.00	70,270.00	385,370.00	19,990.00	141,810.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	580,440.00	0.00	63,270.00	365,370.00	18,990.00	132,810.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
78	Taxe extrajudiciare de timbru	34.02.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	156,000.00	0.00	13,000.00	91,000.00	8,000.00	44,000.00
91	Taxe speciale	36.02.06	24,000.00	0.00	3,000.00	10,000.00	1,000.00	10,000.00
101	Alte venituri	36.02.50	132,000.00	0.00	10,000.00	81,000.00	7,000.00	34,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,787,500.00	0.00	-439,600.00	-705,700.00	-324,900.00	-317,300.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,787,500.00	0.00	439,600.00	705,700.00	324,900.00	317,300.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,000.00	0.00	0.00	0.00	35,000.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
113	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	35,000.00	0.00	0.00	0.00	35,000.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	3,057,101.00	0.00	652,109.00	776,558.00	1,623,434.00	5,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,057,101.00	0.00	652,109.00	776,558.00	1,623,434.00	5,000.00
132	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	2,972,959.00	0.00	652,109.00	776,558.00	1,539,292.00	5,000.00
136	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
188	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,905,325.00	0.00	627,109.00	748,924.00	1,529,292.00	0.00
192	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	84,142.00	0.00	0.00	0.00	84,142.00	0.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	84,142.00	0.00	0.00	0.00	84,142.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	742,404.00	0.00	0.00	314,110.00	428,294.00	0.00
284	Fondul Social European (FSE)	48.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
287	Prefinantare	48.02.02.03	314,110.00	0.00	0.00	314,110.00	0.00	0.00
292	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	428,294.00	0.00	0.00	0.00	428,294.00	0.00
295	Prefinantare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	12,049,204.00	9,561.00	3,353,638.00	3,335,038.00	3,766,718.00	1,593,810.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,407,736.00	9,561.00	2,314,920.00	1,939,780.00	1,843,526.00	1,309,510.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,182,540.00	0.00	840,870.00	806,470.00	735,090.00	800,110.00
317	Cheltuieli salariale in bani	10.01	3,062,230.00	0.00	775,320.00	786,550.00	718,220.00	782,140.00
318	Salarii de baza	10.01.01	2,897,530.00	0.00	738,120.00	740,050.00	677,720.00	741,640.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00

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
320	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
322	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
324	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
325	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
326	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
328	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
329	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,853,100.00	9,561.00	592,000.00	488,700.00	446,200.00	326,200.00
331	Bunuri si servicii	20.01	1,172,500.00	9,561.00	387,500.00	271,000.00	225,500.00	288,500.00
332	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
333	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
334	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
335	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
336	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
337	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
339	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	429,500.00	7,582.00	172,500.00	90,000.00	56,000.00	111,000.00
341	Reparatii curente	20.02	621,500.00	0.00	185,000.00	200,500.00	207,000.00	29,000.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
343	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
344	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
345	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
346	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
347	Pregatire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
348	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
350	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
351	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
352	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
353	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
354	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
355	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
356	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
357	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
358	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
359	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00

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
360	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	569,200.00	0.00	144,800.00	149,800.00	145,800.00	128,800.00
361	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	569,200.00	0.00	144,800.00	149,800.00	145,800.00	128,800.00
362	Ajutoare sociale in numerar	57.02.01	534,200.00	0.00	135,800.00	140,800.00	137,800.00	119,800.00
363	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
364	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,541,796.00	0.00	672,250.00	357,110.00	512,436.00	0.00
365	Programe din Fondul Social European (FSE)	58.02	357,110.00	0.00	0.00	357,110.00	0.00	0.00
366	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
367	Finantare externa nerambursabila	58.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
368	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,184,686.00	0.00	672,250.00	0.00	512,436.00	0.00
369	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
370	Finantare externa nerambursabila	58.04.02	1,100,544.00	0.00	672,250.00	0.00	428,294.00	0.00
371	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
372	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,641,468.00	0.00	1,038,718.00	1,395,258.00	1,923,192.00	284,300.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,641,468.00	0.00	1,038,718.00	1,395,258.00	1,923,192.00	284,300.00
375	Active fixe	71.01	4,641,468.00	0.00	1,038,718.00	1,395,258.00	1,923,192.00	284,300.00
376	Constructii	71.01.01	4,210,459.00	0.00	887,709.00	1,240,458.00	1,849,192.00	233,100.00
377	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
378	Alte active fixe	71.01.30	373,009.00	0.00	93,009.00	154,800.00	74,000.00	51,200.00
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,622,700.00	5,200.00	677,900.00	713,400.00	598,900.00	632,500.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,473,000.00	5,200.00	646,900.00	648,500.00	567,700.00	609,900.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,367,000.00	5,200.00	646,900.00	584,700.00	567,700.00	567,700.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
384	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
385	Salarii de baza	10.01.01	1,856,400.00	0.00	455,350.00	462,050.00	469,500.00	469,500.00
386	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
387	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
388	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
389	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
391	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
392	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
393	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
394	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
395	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
396	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,000.00	5,200.00	112,000.00	63,000.00	46,000.00	46,000.00
398	Bunuri si servicii	20.01	225,000.00	5,200.00	96,500.00	45,500.00	39,500.00	43,500.00
399	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
400	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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
401	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
402	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
403	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,000.00	5,200.00	72,000.00	21,000.00	15,000.00	21,000.00
406	Reparatii curente	20.02	23,000.00	0.00	10,000.00	10,000.00	3,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
408	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
410	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
411	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
414	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
415	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
417	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,473,000.00	5,200.00	646,900.00	648,500.00	567,700.00	609,900.00
418	Autoritati executive	51.02.01.03	2,473,000.00	5,200.00	646,900.00	648,500.00	567,700.00	609,900.00
420	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
422	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
423	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
425	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
431	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	114,000.00	0.00	31,000.00	29,200.00	31,200.00	22,600.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	114,000.00	0.00	31,000.00	29,200.00	31,200.00	22,600.00
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
434	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
435	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
436	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
437	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
438	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
440	Tranzacții privind datoria publică și împrumuturi	55.02.01	114,000.00	0.00	31,000.00	29,200.00	31,200.00	22,600.00
452	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
457	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
460	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
461	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
463	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
464	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	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
465	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
466	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
467	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
468	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
470	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
472	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
473	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
474	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
475	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
480	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
482	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,183,870.00	1,200.00	2,107,428.00	1,834,174.00	2,642,488.00	599,780.00
483	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,916,399.00	0.00	1,644,368.00	1,286,739.00	1,797,292.00	188,000.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,390,065.00	0.00	798,250.00	390,815.00	108,000.00	93,000.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
486	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
487	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
488	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
489	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
490	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
491	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
492	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
494	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
496	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
497	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
499	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
500	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
501	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
502	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
503	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
504	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	954,065.00	0.00	672,250.00	281,815.00	0.00	0.00
505	Programe din Fondul Social European (FSE)	58.02	281,815.00	0.00	0.00	281,815.00	0.00	0.00
506	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
507	Finantare externa nerambursabila	58.02.02	261,015.00	0.00	0.00	261,015.00	0.00	0.00
508	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
509	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	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
510	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,526,334.00	0.00	846,118.00	895,924.00	1,689,292.00	95,000.00
511	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,526,334.00	0.00	846,118.00	895,924.00	1,689,292.00	95,000.00
512	Active fixe	71.01	3,526,334.00	0.00	846,118.00	895,924.00	1,689,292.00	95,000.00
513	Constructii	71.01.01	3,309,325.00	0.00	753,109.00	854,924.00	1,615,292.00	86,000.00
514	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
516	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	937,066.00	0.00	738,759.00	159,307.00	21,000.00	18,000.00
517	Invatamant prescolar	65.02.03.01	757,959.00	0.00	729,759.00	8,700.00	10,500.00	9,000.00
518	Invatamant primar	65.02.03.02	179,107.00	0.00	9,000.00	150,607.00	10,500.00	9,000.00
519	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,944,333.00	0.00	896,609.00	1,118,432.00	1,768,292.00	161,000.00
520	Invatamant secundar inferior	65.02.04.01	3,944,333.00	0.00	896,609.00	1,118,432.00	1,768,292.00	161,000.00
531	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
542	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	814,436.00	1,200.00	80,780.00	105,740.00	553,176.00	74,740.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	814,436.00	1,200.00	80,780.00	105,740.00	553,176.00	74,740.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
545	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
546	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
548	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
549	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
550	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
551	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
552	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
553	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
555	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
557	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
558	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	0.00
559	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
560	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
561	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	0.00
562	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
563	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
565	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	570,436.00	0.00	10,780.00	25,740.00	523,176.00	10,740.00
566	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
571	Camine culturale	67.02.03.07	527,436.00	0.00	0.00	15,000.00	512,436.00	0.00
575	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
576	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
579	Servicii religioase	67.02.06	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
580	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00

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
582	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	1,453,035.00	0.00	382,280.00	441,695.00	292,020.00	337,040.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,453,035.00	0.00	382,280.00	441,695.00	292,020.00	337,040.00
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	873,540.00	0.00	253,480.00	232,600.00	161,220.00	226,240.00
585	Cheltuieli salariale in bani	10.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
586	Salarii de baza	10.01.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
587	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
588	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
589	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
590	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
591	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
592	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
593	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
594	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	504,200.00	0.00	128,800.00	133,800.00	130,800.00	110,800.00
595	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	504,200.00	0.00	128,800.00	133,800.00	130,800.00	110,800.00
596	Ajutoare sociale in numerar	57.02.01	504,200.00	0.00	128,800.00	133,800.00	130,800.00	110,800.00
597	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,295.00	0.00	0.00	75,295.00	0.00	0.00
598	Programe din Fondul Social European (FSE)	58.02	75,295.00	0.00	0.00	75,295.00	0.00	0.00
599	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
600	Finantare externa nerambursabila	58.02.02	53,095.00	0.00	0.00	53,095.00	0.00	0.00
603	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
604	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
609	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
610	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
612	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	94,495.00	0.00	4,800.00	80,095.00	4,800.00	4,800.00
613	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	94,495.00	0.00	4,800.00	80,095.00	4,800.00	4,800.00
615	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,009,134.00	1,979.00	339,600.00	337,534.00	123,900.00	208,100.00
616	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	676,134.00	0.00	164,600.00	249,534.00	121,900.00	140,100.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
619	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
620	Incalzit, Iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
623	Active fixe	71.01	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
624	Constructii	71.01.01	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
632	Iluminat public si electrificari rurale	70.02.06	424,500.00	0.00	123,000.00	147,500.00	90,000.00	64,000.00
633	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
634	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	49,634.00	0.00	25,000.00	17,634.00	7,000.00	0.00
636	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	333,000.00	1,979.00	175,000.00	88,000.00	2,000.00	68,000.00

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
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	275,000.00	1,979.00	117,000.00	88,000.00	2,000.00	68,000.00
638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
639	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
640	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
641	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
642	A. Transferuri inteme (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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
643	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
644	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
645	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
646	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
647	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
650	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
652	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
653	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
656	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	996,500.00	0.00	175,000.00	371,500.00	348,000.00	102,000.00
671	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
674	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
675	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
681	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
683	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	994,500.00	0.00	175,000.00	371,500.00	348,000.00	100,000.00
684	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
686	Reparatii curente	20.02	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
687	CHELTUIELI DE CAPITAL (cod 71+72)	70	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
688	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
689	Active fixe	71.01	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
690	Constructii	71.01.01	361,000.00	0.00	0.00	146,000.00	144,000.00	71,000.00
691	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
693	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	994,500.00	0.00	175,000.00	371,500.00	348,000.00	100,000.00
694	Drumuri si poduri	84.02.03.01	994,500.00	0.00	175,000.00	371,500.00	348,000.00	100,000.00
716	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
718	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '06.08.2018' pt. 'Rec. 8 din '06.08.2018' - 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	5,798,940.00	0.00	1,608,670.00	1,548,670.00	1,365,090.00	1,276,510.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,748,940.00	0.00	1,583,670.00	1,538,670.00	1,355,090.00	1,271,510.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,919,000.00	0.00	1,953,000.00	1,859,000.00	1,660,000.00	1,447,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	326,000.00	0.00	35,000.00	156,000.00	49,000.00	86,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	15,000.00	47,000.00	38,000.00	30,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,578,000.00	0.00	1,682,000.00	1,411,000.00	1,375,000.00	1,110,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	213,000.00	0.00	35,000.00	81,000.00	48,000.00	49,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	149,000.00	0.00	25,000.00	58,000.00	34,000.00	32,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	130,000.00	0.00	20,000.00	48,000.00	32,000.00	30,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,170,060.00	0.00	-369,330.00	-320,330.00	-304,910.00	-175,490.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00

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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,207,060.00	0.00	-376,330.00	-340,330.00	-305,910.00	-184,490.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
76	Taxe extrajudiciare de timbru	34.02.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	156,000.00	0.00	13,000.00	91,000.00	8,000.00	44,000.00
89	Taxe speciale	36.02.06	24,000.00	0.00	3,000.00	10,000.00	1,000.00	10,000.00
94	Alte venituri	36.02.50	132,000.00	0.00	10,000.00	81,000.00	7,000.00	34,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,787,500.00	0.00	-439,600.00	-705,700.00	-324,900.00	-317,300.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,787,500.00	0.00	-439,600.00	-705,700.00	-324,900.00	-317,300.00
109	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
111	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	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,798,940.00	9,561.00	1,608,670.00	1,548,670.00	1,365,090.00	1,276,510.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,798,940.00	9,561.00	1,608,670.00	1,548,670.00	1,365,090.00	1,276,510.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,182,540.00	0.00	840,870.00	806,470.00	735,090.00	800,110.00
147	Cheltuieli salariale in bani	10.01	3,062,230.00	0.00	775,320.00	786,550.00	718,220.00	782,140.00
148	Salarii de baza	10.01.01	2,897,530.00	0.00	738,120.00	740,050.00	677,720.00	741,640.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
165	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
172	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
175	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,853,100.00	9,561.00	592,000.00	488,700.00	446,200.00	326,200.00
184	Bunuri si servicii	20.01	1,172,500.00	9,561.00	387,500.00	271,000.00	225,500.00	288,500.00
185	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
186	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
187	Incalzit, iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
188	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
189	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
190	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00

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
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	429,500.00	7,582.00	172,500.00	90,000.00	56,000.00	111,000.00
195	Reparatii curente	20.02	621,500.00	0.00	185,000.00	200,500.00	207,000.00	29,000.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
207	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
209	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
213	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
215	Pregătire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	569,200.00	0.00	144,800.00	149,800.00	145,800.00	128,800.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	569,200.00	0.00	144,800.00	149,800.00	145,800.00	128,800.00
302	Ajutoare sociale in numerar	57.02.01	534,200.00	0.00	135,800.00	140,800.00	137,800.00	119,800.00
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
312	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
346	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,516,700.00	5,200.00	677,900.00	649,600.00	598,900.00	590,300.00
347	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,367,000.00	5,200.00	646,900.00	584,700.00	567,700.00	567,700.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,367,000.00	5,200.00	646,900.00	584,700.00	567,700.00	567,700.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
350	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
351	Salarii de baza	10.01.01	1,856,400.00	0.00	455,350.00	462,050.00	469,500.00	469,500.00
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
368	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
375	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
378	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
383	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	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
384	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,000.00	5,200.00	112,000.00	63,000.00	46,000.00	46,000.00
387	Bunuri si servicii	20.01	225,000.00	5,200.00	96,500.00	45,500.00	39,500.00	43,500.00
388	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
389	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
390	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
392	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
393	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,000.00	5,200.00	72,000.00	21,000.00	15,000.00	21,000.00
398	Reparatii curente	20.02	23,000.00	0.00	10,000.00	10,000.00	3,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
410	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
412	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
418	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
549	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,367,000.00	5,200.00	646,900.00	584,700.00	567,700.00	567,700.00
550	Autoritati executive	51.02.01.03	2,367,000.00	5,200.00	646,900.00	584,700.00	567,700.00	567,700.00
552	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
669	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
670	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
754	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
760	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	114,000.00	0.00	31,000.00	29,200.00	31,200.00	22,600.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	114,000.00	0.00	31,000.00	29,200.00	31,200.00	22,600.00
799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
841	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
843	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
857	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
861	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
866	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
962	Tranzacții privind datoria publică și împrumuturi	55.02.01	114,000.00	0.00	31,000.00	29,200.00	31,200.00	22,600.00
1374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1579	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
1582	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1583	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1609	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
1610	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	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
1611	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
1612	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
1613	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
1615	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1616	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
1618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1619	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1629	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1784	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,115,740.00	1,200.00	589,060.00	581,140.00	440,760.00	504,780.00
1787	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
1827	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
1828	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
1829	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
1831	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
1832	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
1833	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
1856	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1858	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
1875	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1883	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1945	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
1989	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71,900.00	0.00	14,500.00	18,400.00	21,000.00	18,000.00
1990	Invatamant prescolar	65.02.03.01	33,700.00	0.00	5,500.00	8,700.00	10,500.00	9,000.00
1991	Invatamant primar	65.02.03.02	38,200.00	0.00	9,000.00	9,700.00	10,500.00	9,000.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
1993	Invatamant secundar inferior	65.02.04.01	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
2004	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	302,000.00	1,200.00	80,780.00	105,740.00	40,740.00	74,740.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,000.00	1,200.00	80,780.00	105,740.00	40,740.00	74,740.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00

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
2218	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2219	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
2246	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
2247	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
2248	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
2249	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2251	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
2252	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
2255	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2266	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2383	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
2418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2423	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2427	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2428	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2431	Servicii religioase	67.02.06	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2432	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
2434	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	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	873,540.00	0.00	253,480.00	232,600.00	161,220.00	226,240.00
2437	Cheltuieli salariale in bani	10.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
2438	Salarii de baza	10.01.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
2465	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
2470	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	504,200.00	0.00	128,800.00	133,800.00	130,800.00	110,800.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	504,200.00	0.00	128,800.00	133,800.00	130,800.00	110,800.00
2592	Ajutoare sociale in numerar	57.02.01	504,200.00	0.00	128,800.00	133,800.00	130,800.00	110,800.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00

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
2644	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
2646	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	369,000.00	1,979.00	113,000.00	89,000.00	68,000.00	99,000.00
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2690	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2693	Incalzit, iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2858	Iluminat public si electrificari rurale	70.02.06	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2862	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2902	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2906	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
3065	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3067	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3068	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	585,500.00	0.00	175,000.00	175,500.00	204,000.00	31,000.00
3486	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3526	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3692	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
3745	Reparatii curente	20.02	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
3897	Drumuri si poduri	84.02.03.01	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '06.08.2018' pt. 'Rec. 8 din '06.08.2018' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	5,572,005.00	0.00	1,066,709.00	1,786,368.00	2,401,628.00	317,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,787,500.00	0.00	439,600.00	705,700.00	324,900.00	317,300.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,787,500.00	0.00	439,600.00	705,700.00	324,900.00	317,300.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,787,500.00	0.00	439,600.00	705,700.00	324,900.00	317,300.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,787,500.00	0.00	439,600.00	705,700.00	324,900.00	317,300.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,787,500.00	0.00	439,600.00	705,700.00	324,900.00	317,300.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	35,000.00	0.00	0.00	0.00	35,000.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	3,007,101.00	0.00	627,109.00	766,558.00	1,613,434.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,007,101.00	0.00	627,109.00	766,558.00	1,613,434.00	0.00
36	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	2,922,959.00	0.00	627,109.00	766,558.00	1,529,292.00	0.00
40	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,905,325.00	0.00	627,109.00	748,924.00	1,529,292.00	0.00
78	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	84,142.00	0.00	0.00	0.00	84,142.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	84,142.00	0.00	0.00	0.00	84,142.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	742,404.00	0.00	0.00	314,110.00	428,294.00	0.00
160	Fondul Social European (FSE)	48.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
163	Prefinantare	48.02.02.03	314,110.00	0.00	0.00	314,110.00	0.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	428,294.00	0.00	0.00	0.00	428,294.00	0.00
171	Prefinantare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,250,264.00	0.00	1,744,968.00	1,786,368.00	2,401,628.00	317,300.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
209	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,541,796.00	0.00	672,250.00	357,110.00	512,436.00	0.00
304	Programe din Fondul Social European (FSE)	58.02	357,110.00	0.00	0.00	357,110.00	0.00	0.00
305	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
306	Finantare externa nerambursabila	58.02.02	314,110.00	0.00	0.00	314,110.00	0.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,184,686.00	0.00	672,250.00	0.00	512,436.00	0.00
313	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
314	Finantare externa nerambursabila	58.04.02	1,100,544.00	0.00	672,250.00	0.00	428,294.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,641,468.00	0.00	1,038,718.00	1,395,258.00	1,923,192.00	284,300.00

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
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,641,468.00	0.00	1,038,718.00	1,395,258.00	1,923,192.00	284,300.00
368	Active fixe	71.01	4,641,468.00	0.00	1,038,718.00	1,395,258.00	1,923,192.00	284,300.00
369	Constructii	71.01.01	4,210,459.00	0.00	887,709.00	1,240,458.00	1,849,192.00	233,100.00
370	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
372	Alte active fixe	71.01.30	373,009.00	0.00	93,009.00	154,800.00	74,000.00	51,200.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
569	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
573	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
591	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
592	Autoritati executive	51.02.01.03	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
1408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1611	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1788	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1789	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1790	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1814	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,068,130.00	0.00	1,518,368.00	1,253,034.00	2,201,728.00	95,000.00
1817	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,480,399.00	0.00	1,518,368.00	1,177,739.00	1,689,292.00	95,000.00
1926	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	954,065.00	0.00	672,250.00	281,815.00	0.00	0.00
1931	Programe din Fondul Social European (FSE)	58.02	281,815.00	0.00	0.00	281,815.00	0.00	0.00
1932	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
1933	Finantare externa nerambursabila	58.02.02	261,015.00	0.00	0.00	261,015.00	0.00	0.00
1939	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1941	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,526,334.00	0.00	846,118.00	895,924.00	1,689,292.00	95,000.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,526,334.00	0.00	846,118.00	895,924.00	1,689,292.00	95,000.00
1995	Active fixe	71.01	3,526,334.00	0.00	846,118.00	895,924.00	1,689,292.00	95,000.00
1996	Constructii	71.01.01	3,309,325.00	0.00	753,109.00	854,924.00	1,615,292.00	86,000.00
1999	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
2017	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	865,166.00	0.00	724,259.00	140,907.00	0.00	0.00
2018	Invatamant prescolar	65.02.03.01	724,259.00	0.00	724,259.00	0.00	0.00	0.00
2019	Invatamant primar	65.02.03.02	140,907.00	0.00	0.00	140,907.00	0.00	0.00
2020	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,615,233.00	0.00	794,109.00	1,036,832.00	1,689,292.00	95,000.00
2021	Invatamant secundar inferior	65.02.04.01	3,615,233.00	0.00	794,109.00	1,036,832.00	1,689,292.00	95,000.00
2241	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2350	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	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
2363	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2364	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
2365	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	0.00
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2447	Camine culturale	67.02.03.07	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2458	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	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2567	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2572	Programe din Fondul Social European (FSE)	58.02	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2573	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
2574	Finantare externa nerambursabila	58.02.02	53,095.00	0.00	0.00	53,095.00	0.00	0.00
2668	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2669	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	75,295.00	0.00	0.00	75,295.00	0.00	0.00
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	640,134.00	0.00	226,600.00	248,534.00	55,900.00	109,100.00
2672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
2850	Active fixe	71.01	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
2851	Constructii	71.01.01	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
2878	Iluminat public si electrificari rurale	70.02.06	263,500.00	0.00	93,000.00	112,500.00	58,000.00	0.00
2879	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
2880	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	49,634.00	0.00	25,000.00	17,634.00	7,000.00	0.00
2882	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
2900	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2901	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2910	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
3058	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3059	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3060	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3062	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3083	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3085	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
3706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
3883	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
3884	Active fixe	71.01	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
3885	Constructii	71.01.01	361,000.00	0.00	0.00	146,000.00	144,000.00	71,000.00
3888	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	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
3906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
3907	Drumuri si poduri	84.02.03.01	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
4127	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

BUGETUL LOCAL pe anul 2018
Rectificare din data '17.09.2018' pt. 'Rec. 9 din '17.09.2018' - 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	12,311,097.00	0.00	2,675,379.00	3,335,038.00	4,706,870.00	1,593,810.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,206,440.00	0.00	376,270.00	914,370.00	387,990.00	527,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,536,440.00	0.00	2,023,270.00	2,244,370.00	1,679,990.00	1,588,810.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,919,000.00	0.00	1,953,000.00	1,859,000.00	1,660,000.00	1,447,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	326,000.00	0.00	35,000.00	156,000.00	49,000.00	86,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	15,000.00	47,000.00	38,000.00	30,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,578,000.00	0.00	1,682,000.00	1,411,000.00	1,375,000.00	1,110,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	213,000.00	0.00	35,000.00	81,000.00	48,000.00	49,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	149,000.00	0.00	25,000.00	58,000.00	34,000.00	32,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	130,000.00	0.00	20,000.00	48,000.00	32,000.00	30,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	617,440.00	0.00	70,270.00	385,370.00	19,990.00	141,810.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	580,440.00	0.00	63,270.00	365,370.00	18,990.00	132,810.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
78	Taxe extrajudiciare de timbru	34.02.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	156,000.00	0.00	13,000.00	91,000.00	8,000.00	44,000.00
91	Taxe speciale	36.02.06	24,000.00	0.00	3,000.00	10,000.00	1,000.00	10,000.00
101	Alte venituri	36.02.50	132,000.00	0.00	10,000.00	81,000.00	7,000.00	34,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,787,500.00	0.00	-439,600.00	-705,700.00	-324,900.00	-317,300.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,787,500.00	0.00	439,600.00	705,700.00	324,900.00	317,300.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,000.00	0.00	0.00	0.00	35,000.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
113	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	35,000.00	0.00	0.00	0.00	35,000.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	3,746,125.00	0.00	652,109.00	776,558.00	2,312,458.00	5,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,746,125.00	0.00	652,109.00	776,558.00	2,312,458.00	5,000.00
132	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	3,661,983.00	0.00	652,109.00	776,558.00	2,228,316.00	5,000.00
136	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
188	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,594,349.00	0.00	627,109.00	748,924.00	2,218,316.00	0.00
192	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	84,142.00	0.00	0.00	0.00	84,142.00	0.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	84,142.00	0.00	0.00	0.00	84,142.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	993,532.00	0.00	0.00	314,110.00	679,422.00	0.00
284	Fondul Social European (FSE)	48.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
287	Prefinantare	48.02.02.03	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
292	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	428,294.00	0.00	0.00	0.00	428,294.00	0.00
295	Prefinantare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	12,989,356.00	9,561.00	3,353,638.00	3,335,038.00	4,706,870.00	1,593,810.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,658,864.00	9,561.00	2,314,920.00	1,939,780.00	2,094,654.00	1,309,510.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,182,540.00	0.00	840,870.00	806,470.00	735,090.00	800,110.00
317	Cheltuieli salariale in bani	10.01	3,062,230.00	0.00	775,320.00	786,550.00	718,220.00	782,140.00
318	Salarii de baza	10.01.01	2,897,530.00	0.00	738,120.00	740,050.00	677,720.00	741,640.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00

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
320	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
322	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
324	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
325	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
326	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
328	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
329	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,853,100.00	9,561.00	592,000.00	488,700.00	446,200.00	326,200.00
331	Bunuri si servicii	20.01	1,172,500.00	9,561.00	387,500.00	271,000.00	225,500.00	288,500.00
332	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
333	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
334	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
335	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
336	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
337	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
339	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	429,500.00	7,582.00	172,500.00	90,000.00	56,000.00	111,000.00
341	Reparatii curente	20.02	621,500.00	0.00	185,000.00	200,500.00	207,000.00	29,000.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
343	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
344	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
345	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
346	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
347	Pregatire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
348	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
350	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
351	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
352	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
353	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
354	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
355	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
356	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
357	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
358	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
359	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00

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
360	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	569,200.00	0.00	144,800.00	149,800.00	145,800.00	128,800.00
361	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	569,200.00	0.00	144,800.00	149,800.00	145,800.00	128,800.00
362	Ajutoare sociale in numerar	57.02.01	534,200.00	0.00	135,800.00	140,800.00	137,800.00	119,800.00
363	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
364	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,792,924.00	0.00	672,250.00	357,110.00	763,564.00	0.00
365	Programe din Fondul Social European (FSE)	58.02	608,238.00	0.00	0.00	357,110.00	251,128.00	0.00
366	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
367	Finantare externa nerambursabila	58.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
368	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,184,686.00	0.00	672,250.00	0.00	512,436.00	0.00
369	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
370	Finantare externa nerambursabila	58.04.02	1,100,544.00	0.00	672,250.00	0.00	428,294.00	0.00
371	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
372	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,330,492.00	0.00	1,038,718.00	1,395,258.00	2,612,216.00	284,300.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,330,492.00	0.00	1,038,718.00	1,395,258.00	2,612,216.00	284,300.00
375	Active fixe	71.01	5,330,492.00	0.00	1,038,718.00	1,395,258.00	2,612,216.00	284,300.00
376	Constructii	71.01.01	4,899,483.00	0.00	887,709.00	1,240,458.00	2,538,216.00	233,100.00
377	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
378	Alte active fixe	71.01.30	373,009.00	0.00	93,009.00	154,800.00	74,000.00	51,200.00
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,622,700.00	5,200.00	677,900.00	713,400.00	598,900.00	632,500.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,473,000.00	5,200.00	646,900.00	648,500.00	567,700.00	609,900.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,367,000.00	5,200.00	646,900.00	584,700.00	567,700.00	567,700.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
384	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
385	Salarii de baza	10.01.01	1,856,400.00	0.00	455,350.00	462,050.00	469,500.00	469,500.00
386	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
387	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
388	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
389	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
391	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
392	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
393	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
394	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
395	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
396	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,000.00	5,200.00	112,000.00	63,000.00	46,000.00	46,000.00
398	Bunuri si servicii	20.01	225,000.00	5,200.00	96,500.00	45,500.00	39,500.00	43,500.00
399	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
400	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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
401	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
402	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
403	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,000.00	5,200.00	72,000.00	21,000.00	15,000.00	21,000.00
406	Reparatii curente	20.02	23,000.00	0.00	10,000.00	10,000.00	3,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
408	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
410	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
411	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
414	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
415	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
417	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,473,000.00	5,200.00	646,900.00	648,500.00	567,700.00	609,900.00
418	Autoritati executive	51.02.01.03	2,473,000.00	5,200.00	646,900.00	648,500.00	567,700.00	609,900.00
420	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
422	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
423	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
425	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
431	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	114,000.00	0.00	31,000.00	29,200.00	31,200.00	22,600.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	114,000.00	0.00	31,000.00	29,200.00	31,200.00	22,600.00
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
434	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
435	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
436	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
437	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
438	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
440	Tranzacții privind datoria publică și împrumuturi	55.02.01	114,000.00	0.00	31,000.00	29,200.00	31,200.00	22,600.00
452	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
457	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
460	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
461	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
463	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
464	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	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
465	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
466	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
467	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
468	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
470	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
472	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
473	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
474	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
475	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
480	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	237,000.00	1,182.00	53,710.00	78,430.00	53,430.00	51,430.00
482	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,124,022.00	1,200.00	2,107,428.00	1,834,174.00	3,582,640.00	599,780.00
483	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,760,521.00	0.00	1,644,368.00	1,286,739.00	2,641,414.00	188,000.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,545,163.00	0.00	798,250.00	390,815.00	263,098.00	93,000.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
486	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
487	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
488	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
489	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
490	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
491	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
492	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
494	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
496	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
497	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
499	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
500	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
501	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
502	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
503	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
504	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,109,163.00	0.00	672,250.00	281,815.00	155,098.00	0.00
505	Programe din Fondul Social European (FSE)	58.02	436,913.00	0.00	0.00	281,815.00	155,098.00	0.00
506	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
507	Finantare externa nerambursabila	58.02.02	416,113.00	0.00	0.00	261,015.00	155,098.00	0.00
508	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
509	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	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
510	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,215,358.00	0.00	846,118.00	895,924.00	2,378,316.00	95,000.00
511	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,215,358.00	0.00	846,118.00	895,924.00	2,378,316.00	95,000.00
512	Active fixe	71.01	4,215,358.00	0.00	846,118.00	895,924.00	2,378,316.00	95,000.00
513	Constructii	71.01.01	3,998,349.00	0.00	753,109.00	854,924.00	2,304,316.00	86,000.00
514	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
516	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,014,615.00	0.00	738,759.00	159,307.00	98,549.00	18,000.00
517	Invatamant prescolar	65.02.03.01	757,959.00	0.00	729,759.00	8,700.00	10,500.00	9,000.00
518	Invatamant primar	65.02.03.02	256,656.00	0.00	9,000.00	150,607.00	88,049.00	9,000.00
519	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,710,906.00	0.00	896,609.00	1,118,432.00	2,534,865.00	161,000.00
520	Invatamant secundar inferior	65.02.04.01	4,710,906.00	0.00	896,609.00	1,118,432.00	2,534,865.00	161,000.00
531	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
542	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	814,436.00	1,200.00	80,780.00	105,740.00	553,176.00	74,740.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	814,436.00	1,200.00	80,780.00	105,740.00	553,176.00	74,740.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
545	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
546	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
548	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
549	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
550	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
551	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
552	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
553	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
555	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
557	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
558	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	0.00
559	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
560	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
561	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	0.00
562	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
563	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
565	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	570,436.00	0.00	10,780.00	25,740.00	523,176.00	10,740.00
566	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
571	Camine culturale	67.02.03.07	527,436.00	0.00	0.00	15,000.00	512,436.00	0.00
575	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
576	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
579	Servicii religioase	67.02.06	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
580	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00

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
582	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	1,549,065.00	0.00	382,280.00	441,695.00	388,050.00	337,040.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,549,065.00	0.00	382,280.00	441,695.00	388,050.00	337,040.00
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	873,540.00	0.00	253,480.00	232,600.00	161,220.00	226,240.00
585	Cheltuieli salariale in bani	10.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
586	Salarii de baza	10.01.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
587	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
588	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
589	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
590	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
591	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
592	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
593	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
594	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	504,200.00	0.00	128,800.00	133,800.00	130,800.00	110,800.00
595	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	504,200.00	0.00	128,800.00	133,800.00	130,800.00	110,800.00
596	Ajutoare sociale in numerar	57.02.01	504,200.00	0.00	128,800.00	133,800.00	130,800.00	110,800.00
597	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
598	Programe din Fondul Social European (FSE)	58.02	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
599	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
600	Finantare externa nerambursabila	58.02.02	149,125.00	0.00	0.00	53,095.00	96,030.00	0.00
603	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
604	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
609	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
610	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
612	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	190,525.00	0.00	4,800.00	80,095.00	100,830.00	4,800.00
613	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	190,525.00	0.00	4,800.00	80,095.00	100,830.00	4,800.00
615	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,009,134.00	1,979.00	339,600.00	337,534.00	123,900.00	208,100.00
616	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	676,134.00	0.00	164,600.00	249,534.00	121,900.00	140,100.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
619	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
620	Incalzit, Iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
623	Active fixe	71.01	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
624	Constructii	71.01.01	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
632	Iluminat public si electrificari rurale	70.02.06	424,500.00	0.00	123,000.00	147,500.00	90,000.00	64,000.00
633	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
634	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	49,634.00	0.00	25,000.00	17,634.00	7,000.00	0.00
636	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	333,000.00	1,979.00	175,000.00	88,000.00	2,000.00	68,000.00

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
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	275,000.00	1,979.00	117,000.00	88,000.00	2,000.00	68,000.00
638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
639	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
640	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
641	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
642	A. Transferuri inteme (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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
643	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
644	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
645	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
646	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
647	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
650	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
652	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
653	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
656	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	996,500.00	0.00	175,000.00	371,500.00	348,000.00	102,000.00
671	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
674	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
675	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
681	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
683	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	994,500.00	0.00	175,000.00	371,500.00	348,000.00	100,000.00
684	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
686	Reparatii curente	20.02	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
687	CHELTUIELI DE CAPITAL (cod 71+72)	70	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
688	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
689	Active fixe	71.01	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
690	Constructii	71.01.01	361,000.00	0.00	0.00	146,000.00	144,000.00	71,000.00
691	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
693	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	994,500.00	0.00	175,000.00	371,500.00	348,000.00	100,000.00
694	Drumuri si poduri	84.02.03.01	994,500.00	0.00	175,000.00	371,500.00	348,000.00	100,000.00
716	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
718	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '17.09.2018' pt. 'Rec. 9 din '17.09.2018' - 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	5,798,940.00	0.00	1,608,670.00	1,548,670.00	1,365,090.00	1,276,510.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,748,940.00	0.00	1,583,670.00	1,538,670.00	1,355,090.00	1,271,510.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,919,000.00	0.00	1,953,000.00	1,859,000.00	1,660,000.00	1,447,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	825,000.00	0.00	205,000.00	207,000.00	205,000.00	208,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	821,000.00	0.00	205,000.00	205,000.00	205,000.00	206,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	73,000.00	74,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	528,000.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	326,000.00	0.00	35,000.00	156,000.00	49,000.00	86,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	15,000.00	47,000.00	38,000.00	30,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,578,000.00	0.00	1,682,000.00	1,411,000.00	1,375,000.00	1,110,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	213,000.00	0.00	35,000.00	81,000.00	48,000.00	49,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	149,000.00	0.00	25,000.00	58,000.00	34,000.00	32,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	130,000.00	0.00	20,000.00	48,000.00	32,000.00	30,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,170,060.00	0.00	-369,330.00	-320,330.00	-304,910.00	-175,490.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00

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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,207,060.00	0.00	-376,330.00	-340,330.00	-305,910.00	-184,490.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
76	Taxe extrajudiciare de timbru	34.02.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	156,000.00	0.00	13,000.00	91,000.00	8,000.00	44,000.00
89	Taxe speciale	36.02.06	24,000.00	0.00	3,000.00	10,000.00	1,000.00	10,000.00
94	Alte venituri	36.02.50	132,000.00	0.00	10,000.00	81,000.00	7,000.00	34,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,787,500.00	0.00	-439,600.00	-705,700.00	-324,900.00	-317,300.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,787,500.00	0.00	-439,600.00	-705,700.00	-324,900.00	-317,300.00
109	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
111	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	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,798,940.00	9,561.00	1,608,670.00	1,548,670.00	1,365,090.00	1,276,510.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,798,940.00	9,561.00	1,608,670.00	1,548,670.00	1,365,090.00	1,276,510.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,182,540.00	0.00	840,870.00	806,470.00	735,090.00	800,110.00
147	Cheltuieli salariale in bani	10.01	3,062,230.00	0.00	775,320.00	786,550.00	718,220.00	782,140.00
148	Salarii de baza	10.01.01	2,897,530.00	0.00	738,120.00	740,050.00	677,720.00	741,640.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
165	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
172	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
175	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,853,100.00	9,561.00	592,000.00	488,700.00	446,200.00	326,200.00
184	Bunuri si servicii	20.01	1,172,500.00	9,561.00	387,500.00	271,000.00	225,500.00	288,500.00
185	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
186	Materiale pentru curatenie	20.01.02	39,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00
187	Incalzit, iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
188	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
189	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
190	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00

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
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	429,500.00	7,582.00	172,500.00	90,000.00	56,000.00	111,000.00
195	Reparatii curente	20.02	621,500.00	0.00	185,000.00	200,500.00	207,000.00	29,000.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
207	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
209	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
213	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
215	Pregătire profesionala	20.13	19,000.00	0.00	11,000.00	6,000.00	2,000.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	569,200.00	0.00	144,800.00	149,800.00	145,800.00	128,800.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	569,200.00	0.00	144,800.00	149,800.00	145,800.00	128,800.00
302	Ajutoare sociale in numerar	57.02.01	534,200.00	0.00	135,800.00	140,800.00	137,800.00	119,800.00
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
312	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
346	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,516,700.00	5,200.00	677,900.00	649,600.00	598,900.00	590,300.00
347	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,367,000.00	5,200.00	646,900.00	584,700.00	567,700.00	567,700.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,367,000.00	5,200.00	646,900.00	584,700.00	567,700.00	567,700.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
350	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
351	Salarii de baza	10.01.01	1,856,400.00	0.00	455,350.00	462,050.00	469,500.00	469,500.00
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
368	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
375	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
378	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
383	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	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
384	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,000.00	5,200.00	112,000.00	63,000.00	46,000.00	46,000.00
387	Bunuri si servicii	20.01	225,000.00	5,200.00	96,500.00	45,500.00	39,500.00	43,500.00
388	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
389	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
390	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
392	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
393	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,000.00	5,200.00	72,000.00	21,000.00	15,000.00	21,000.00
398	Reparatii curente	20.02	23,000.00	0.00	10,000.00	10,000.00	3,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
410	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
412	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
418	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
549	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,367,000.00	5,200.00	646,900.00	584,700.00	567,700.00	567,700.00
550	Autoritati executive	51.02.01.03	2,367,000.00	5,200.00	646,900.00	584,700.00	567,700.00	567,700.00
552	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
669	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
670	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
754	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
760	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	114,000.00	0.00	31,000.00	29,200.00	31,200.00	22,600.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	114,000.00	0.00	31,000.00	29,200.00	31,200.00	22,600.00
799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
841	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
843	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	5,600.00	0.00	0.00	1,200.00	3,200.00	1,200.00
857	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
861	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
866	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
962	Tranzacții privind datoria publică și împrumuturi	55.02.01	114,000.00	0.00	31,000.00	29,200.00	31,200.00	22,600.00
1374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1579	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
1582	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1583	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1609	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
1610	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	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
1611	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
1612	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
1613	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
1615	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1616	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
1618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1619	Bunuri si servicii	20.01	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1629	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	1,182.00	12,000.00	12,000.00	12,000.00	10,000.00
1784	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	212,000.00	1,182.00	53,710.00	53,430.00	53,430.00	51,430.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,115,740.00	1,200.00	589,060.00	581,140.00	440,760.00	504,780.00
1787	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
1827	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
1828	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
1829	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
1831	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
1832	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
1833	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
1856	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1858	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
1875	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1883	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1945	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
1989	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71,900.00	0.00	14,500.00	18,400.00	21,000.00	18,000.00
1990	Invatamant prescolar	65.02.03.01	33,700.00	0.00	5,500.00	8,700.00	10,500.00	9,000.00
1991	Invatamant primar	65.02.03.02	38,200.00	0.00	9,000.00	9,700.00	10,500.00	9,000.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
1993	Invatamant secundar inferior	65.02.04.01	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
2004	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	302,000.00	1,200.00	80,780.00	105,740.00	40,740.00	74,740.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,000.00	1,200.00	80,780.00	105,740.00	40,740.00	74,740.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00

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
2218	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2219	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
2246	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
2247	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
2248	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
2249	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2251	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
2252	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
2255	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2266	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2383	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
2418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2423	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2427	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2428	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2431	Servicii religioase	67.02.06	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2432	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
2434	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	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,377,740.00	0.00	382,280.00	366,400.00	292,020.00	337,040.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	873,540.00	0.00	253,480.00	232,600.00	161,220.00	226,240.00
2437	Cheltuieli salariale in bani	10.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
2438	Salarii de baza	10.01.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
2465	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
2470	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	504,200.00	0.00	128,800.00	133,800.00	130,800.00	110,800.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	504,200.00	0.00	128,800.00	133,800.00	130,800.00	110,800.00
2592	Ajutoare sociale in numerar	57.02.01	504,200.00	0.00	128,800.00	133,800.00	130,800.00	110,800.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	1,258,540.00	0.00	340,480.00	339,600.00	265,220.00	313,240.00
2643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00

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
2644	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
2646	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	369,000.00	1,979.00	113,000.00	89,000.00	68,000.00	99,000.00
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2690	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2693	Incalzit, iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2858	Iluminat public si electrificari rurale	70.02.06	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2862	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2902	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2906	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
3065	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3067	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3068	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	585,500.00	0.00	175,000.00	175,500.00	204,000.00	31,000.00
3486	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3526	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3692	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
3745	Reparatii curente	20.02	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00
3897	Drumuri si poduri	84.02.03.01	583,500.00	0.00	175,000.00	175,500.00	204,000.00	29,000.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '17.09.2018' pt. 'Rec. 9 din '17.09.2018' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	6,512,157.00	0.00	1,066,709.00	1,786,368.00	3,341,780.00	317,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,787,500.00	0.00	439,600.00	705,700.00	324,900.00	317,300.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,787,500.00	0.00	439,600.00	705,700.00	324,900.00	317,300.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,787,500.00	0.00	439,600.00	705,700.00	324,900.00	317,300.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,787,500.00	0.00	439,600.00	705,700.00	324,900.00	317,300.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,787,500.00	0.00	439,600.00	705,700.00	324,900.00	317,300.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	35,000.00	0.00	0.00	0.00	35,000.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	3,696,125.00	0.00	627,109.00	766,558.00	2,302,458.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,696,125.00	0.00	627,109.00	766,558.00	2,302,458.00	0.00
36	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	3,611,983.00	0.00	627,109.00	766,558.00	2,218,316.00	0.00
40	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,594,349.00	0.00	627,109.00	748,924.00	2,218,316.00	0.00
78	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	84,142.00	0.00	0.00	0.00	84,142.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	84,142.00	0.00	0.00	0.00	84,142.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	993,532.00	0.00	0.00	314,110.00	679,422.00	0.00
160	Fondul Social European (FSE)	48.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
163	Prefinantare	48.02.02.03	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	428,294.00	0.00	0.00	0.00	428,294.00	0.00
171	Prefinantare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,190,416.00	0.00	1,744,968.00	1,786,368.00	3,341,780.00	317,300.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
209	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,792,924.00	0.00	672,250.00	357,110.00	763,564.00	0.00
304	Programe din Fondul Social European (FSE)	58.02	608,238.00	0.00	0.00	357,110.00	251,128.00	0.00
305	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
306	Finantare externa nerambursabila	58.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,184,686.00	0.00	672,250.00	0.00	512,436.00	0.00
313	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
314	Finantare externa nerambursabila	58.04.02	1,100,544.00	0.00	672,250.00	0.00	428,294.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,330,492.00	0.00	1,038,718.00	1,395,258.00	2,612,216.00	284,300.00

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
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,330,492.00	0.00	1,038,718.00	1,395,258.00	2,612,216.00	284,300.00
368	Active fixe	71.01	5,330,492.00	0.00	1,038,718.00	1,395,258.00	2,612,216.00	284,300.00
369	Constructii	71.01.01	4,899,483.00	0.00	887,709.00	1,240,458.00	2,538,216.00	233,100.00
370	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
372	Alte active fixe	71.01.30	373,009.00	0.00	93,009.00	154,800.00	74,000.00	51,200.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
569	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
573	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
591	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
592	Autoritati executive	51.02.01.03	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
1408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1611	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1788	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1789	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1790	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1814	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,008,282.00	0.00	1,518,368.00	1,253,034.00	3,141,880.00	95,000.00
1817	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,324,521.00	0.00	1,518,368.00	1,177,739.00	2,533,414.00	95,000.00
1926	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,109,163.00	0.00	672,250.00	281,815.00	155,098.00	0.00
1931	Programe din Fondul Social European (FSE)	58.02	436,913.00	0.00	0.00	281,815.00	155,098.00	0.00
1932	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
1933	Finantare externa nerambursabila	58.02.02	416,113.00	0.00	0.00	261,015.00	155,098.00	0.00
1939	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1941	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,215,358.00	0.00	846,118.00	895,924.00	2,378,316.00	95,000.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,215,358.00	0.00	846,118.00	895,924.00	2,378,316.00	95,000.00
1995	Active fixe	71.01	4,215,358.00	0.00	846,118.00	895,924.00	2,378,316.00	95,000.00
1996	Constructii	71.01.01	3,998,349.00	0.00	753,109.00	854,924.00	2,304,316.00	86,000.00
1999	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
2017	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	942,715.00	0.00	724,259.00	140,907.00	77,549.00	0.00
2018	Invatamant prescolar	65.02.03.01	724,259.00	0.00	724,259.00	0.00	0.00	0.00
2019	Invatamant primar	65.02.03.02	218,456.00	0.00	0.00	140,907.00	77,549.00	0.00
2020	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,381,806.00	0.00	794,109.00	1,036,832.00	2,455,865.00	95,000.00
2021	Invatamant secundar inferior	65.02.04.01	4,381,806.00	0.00	794,109.00	1,036,832.00	2,455,865.00	95,000.00
2241	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2350	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	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
2363	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2364	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
2365	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	0.00
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2447	Camine culturale	67.02.03.07	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2458	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	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2567	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2572	Programe din Fondul Social European (FSE)	58.02	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2573	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
2574	Finantare externa nerambursabila	58.02.02	149,125.00	0.00	0.00	53,095.00	96,030.00	0.00
2668	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2669	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	640,134.00	0.00	226,600.00	248,534.00	55,900.00	109,100.00
2672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
2850	Active fixe	71.01	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
2851	Constructii	71.01.01	515,134.00	0.00	134,600.00	214,534.00	89,900.00	76,100.00
2878	Iluminat public si electrificari rurale	70.02.06	263,500.00	0.00	93,000.00	112,500.00	58,000.00	0.00
2879	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
2880	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	49,634.00	0.00	25,000.00	17,634.00	7,000.00	0.00
2882	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
2900	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2901	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2910	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
3058	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3059	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3060	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3062	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3083	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3085	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
3706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
3883	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
3884	Active fixe	71.01	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
3885	Constructii	71.01.01	361,000.00	0.00	0.00	146,000.00	144,000.00	71,000.00
3888	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	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
3906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
3907	Drumuri si poduri	84.02.03.01	411,000.00	0.00	0.00	196,000.00	144,000.00	71,000.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
4127	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

BUGETUL LOCAL pe anul 2018
Rectificare din data '25.09.2018' pt. 'Rec. 10 din '25.09.2018' - 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	12,468,097.00	0.00	2,675,379.00	3,335,038.00	4,863,870.00	1,593,810.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,363,440.00	0.00	376,270.00	914,370.00	544,990.00	527,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,693,440.00	0.00	2,023,270.00	2,244,370.00	1,836,990.00	1,588,810.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,076,000.00	0.00	1,953,000.00	1,859,000.00	1,817,000.00	1,447,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	982,000.00	0.00	205,000.00	207,000.00	362,000.00	208,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	982,000.00	0.00	205,000.00	207,000.00	362,000.00	208,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	978,000.00	0.00	205,000.00	205,000.00	362,000.00	206,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	342,000.00	0.00	73,000.00	73,000.00	122,000.00	74,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	636,000.00	0.00	132,000.00	132,000.00	240,000.00	132,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	326,000.00	0.00	35,000.00	156,000.00	49,000.00	86,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	15,000.00	47,000.00	38,000.00	30,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,578,000.00	0.00	1,682,000.00	1,411,000.00	1,375,000.00	1,110,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	213,000.00	0.00	35,000.00	81,000.00	48,000.00	49,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	149,000.00	0.00	25,000.00	58,000.00	34,000.00	32,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	130,000.00	0.00	20,000.00	48,000.00	32,000.00	30,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	617,440.00	0.00	70,270.00	385,370.00	19,990.00	141,810.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	580,440.00	0.00	63,270.00	365,370.00	18,990.00	132,810.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
78	Taxe extrajudiciare de timbru	34.02.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	156,000.00	0.00	13,000.00	91,000.00	8,000.00	44,000.00
91	Taxe speciale	36.02.06	24,000.00	0.00	3,000.00	10,000.00	1,000.00	10,000.00
101	Alte venituri	36.02.50	132,000.00	0.00	10,000.00	81,000.00	7,000.00	34,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,838,100.00	0.00	-439,600.00	-705,700.00	-375,500.00	-317,300.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,838,100.00	0.00	439,600.00	705,700.00	375,500.00	317,300.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,000.00	0.00	0.00	0.00	35,000.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
113	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	35,000.00	0.00	0.00	0.00	35,000.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	3,746,125.00	0.00	652,109.00	776,558.00	2,312,458.00	5,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,746,125.00	0.00	652,109.00	776,558.00	2,312,458.00	5,000.00
132	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	3,661,983.00	0.00	652,109.00	776,558.00	2,228,316.00	5,000.00
136	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
188	Finanțarea programelor naționale de dezvoltare locală	42.02.65	3,594,349.00	0.00	627,109.00	748,924.00	2,218,316.00	0.00
192	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	84,142.00	0.00	0.00	0.00	84,142.00	0.00
202	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	84,142.00	0.00	0.00	0.00	84,142.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	993,532.00	0.00	0.00	314,110.00	679,422.00	0.00
284	Fondul Social European (FSE)	48.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
287	Prefinanțare	48.02.02.03	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
292	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	428,294.00	0.00	0.00	0.00	428,294.00	0.00
295	Prefinanțare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	13,146,356.00	9,561.00	3,353,638.00	3,335,038.00	4,863,870.00	1,593,810.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,765,264.00	9,561.00	2,314,920.00	1,939,780.00	2,201,054.00	1,309,510.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,182,540.00	0.00	840,870.00	806,470.00	735,090.00	800,110.00
317	Cheltuieli salariale in bani	10.01	3,062,230.00	0.00	775,320.00	786,550.00	718,220.00	782,140.00
318	Salarii de baza	10.01.01	2,889,530.00	0.00	738,120.00	740,050.00	669,720.00	741,640.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00

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
320	Alte drepturi salariale in bani	10.01.30	14,000.00	0.00	0.00	6,000.00	8,000.00	0.00
321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
322	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
324	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
325	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
326	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
328	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
329	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,914,500.00	9,561.00	592,000.00	488,700.00	507,600.00	326,200.00
331	Bunuri si servicii	20.01	1,195,100.00	9,561.00	387,500.00	271,000.00	248,100.00	288,500.00
332	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
333	Materiale pentru curatenie	20.01.02	37,000.00	0.00	7,000.00	8,000.00	14,000.00	8,000.00
334	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
335	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
336	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
337	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
339	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	454,100.00	7,582.00	172,500.00	90,000.00	80,600.00	111,000.00
341	Reparatii curente	20.02	659,300.00	0.00	185,000.00	200,500.00	244,800.00	29,000.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
343	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
344	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
345	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
346	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
347	Pregatire profesionala	20.13	18,000.00	0.00	11,000.00	6,000.00	1,000.00	0.00
348	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
350	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
351	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
352	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
353	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
354	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
355	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
356	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
357	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
358	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
359	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00

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
360	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	614,200.00	0.00	144,800.00	149,800.00	190,800.00	128,800.00
361	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	614,200.00	0.00	144,800.00	149,800.00	190,800.00	128,800.00
362	Ajutoare sociale in numerar	57.02.01	579,200.00	0.00	135,800.00	140,800.00	182,800.00	119,800.00
363	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
364	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,792,924.00	0.00	672,250.00	357,110.00	763,564.00	0.00
365	Programe din Fondul Social European (FSE)	58.02	608,238.00	0.00	0.00	357,110.00	251,128.00	0.00
366	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
367	Finantare externa nerambursabila	58.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
368	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,184,686.00	0.00	672,250.00	0.00	512,436.00	0.00
369	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
370	Finantare externa nerambursabila	58.04.02	1,100,544.00	0.00	672,250.00	0.00	428,294.00	0.00
371	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
372	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,381,092.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	284,300.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,381,092.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	284,300.00
375	Active fixe	71.01	5,381,092.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	284,300.00
376	Constructii	71.01.01	4,950,083.00	0.00	887,709.00	1,240,458.00	2,588,816.00	233,100.00
377	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
378	Alte active fixe	71.01.30	373,009.00	0.00	93,009.00	154,800.00	74,000.00	51,200.00
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,638,700.00	5,200.00	677,900.00	713,400.00	614,900.00	632,500.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,487,000.00	5,200.00	646,900.00	648,500.00	581,700.00	609,900.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
384	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
385	Salarii de baza	10.01.01	1,848,400.00	0.00	455,350.00	462,050.00	461,500.00	469,500.00
386	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
387	Alte drepturi salariale in bani	10.01.30	14,000.00	0.00	0.00	6,000.00	8,000.00	0.00
388	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
389	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
391	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
392	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
393	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
394	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
395	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
396	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,000.00	5,200.00	112,000.00	63,000.00	60,000.00	46,000.00
398	Bunuri si servicii	20.01	247,000.00	5,200.00	96,500.00	45,500.00	61,500.00	43,500.00
399	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
400	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	1,000.00

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
401	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
402	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
403	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,000.00	5,200.00	72,000.00	21,000.00	39,000.00	21,000.00
406	Reparatii curente	20.02	16,000.00	0.00	10,000.00	10,000.00	-4,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
408	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
410	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
411	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	3,000.00	-1,000.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
414	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
415	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
417	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,487,000.00	5,200.00	646,900.00	648,500.00	581,700.00	609,900.00
418	Autoritati executive	51.02.01.03	2,487,000.00	5,200.00	646,900.00	648,500.00	581,700.00	609,900.00
420	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
422	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
423	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
425	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
431	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	116,000.00	0.00	31,000.00	29,200.00	33,200.00	22,600.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,000.00	0.00	31,000.00	29,200.00	33,200.00	22,600.00
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
434	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
435	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
436	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
437	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
438	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
440	Tranzacții privind datoria publică și împrumuturi	55.02.01	116,000.00	0.00	31,000.00	29,200.00	33,200.00	22,600.00
452	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	237,600.00	1,182.00	53,710.00	78,430.00	54,030.00	51,430.00
457	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	237,600.00	1,182.00	53,710.00	78,430.00	54,030.00	51,430.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
460	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
461	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
463	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
464	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	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
465	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
466	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
467	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
468	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
470	Bunuri si servicii	20.01	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
472	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
473	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
474	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
475	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
480	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	237,600.00	1,182.00	53,710.00	78,430.00	54,030.00	51,430.00
482	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,180,822.00	1,200.00	2,107,428.00	1,834,174.00	3,639,440.00	599,780.00
483	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,772,321.00	0.00	1,644,368.00	1,286,739.00	2,653,214.00	188,000.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,545,163.00	0.00	798,250.00	390,815.00	263,098.00	93,000.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
486	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
487	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
488	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
489	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
490	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
491	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
492	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
494	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
496	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
497	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
499	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
500	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
501	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
502	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
503	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
504	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,109,163.00	0.00	672,250.00	281,815.00	155,098.00	0.00
505	Programe din Fondul Social European (FSE)	58.02	436,913.00	0.00	0.00	281,815.00	155,098.00	0.00
506	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
507	Finantare externa nerambursabila	58.02.02	416,113.00	0.00	0.00	261,015.00	155,098.00	0.00
508	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
509	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	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
510	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,227,158.00	0.00	846,118.00	895,924.00	2,390,116.00	95,000.00
511	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,227,158.00	0.00	846,118.00	895,924.00	2,390,116.00	95,000.00
512	Active fixe	71.01	4,227,158.00	0.00	846,118.00	895,924.00	2,390,116.00	95,000.00
513	Constructii	71.01.01	4,010,149.00	0.00	753,109.00	854,924.00	2,316,116.00	86,000.00
514	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
516	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,005,876.00	0.00	738,759.00	159,307.00	89,810.00	18,000.00
517	Invatamant prescolar	65.02.03.01	749,220.00	0.00	729,759.00	8,700.00	1,761.00	9,000.00
518	Invatamant primar	65.02.03.02	256,656.00	0.00	9,000.00	150,607.00	88,049.00	9,000.00
519	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,731,445.00	0.00	896,609.00	1,118,432.00	2,555,404.00	161,000.00
520	Invatamant secundar inferior	65.02.04.01	4,731,445.00	0.00	896,609.00	1,118,432.00	2,555,404.00	161,000.00
531	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
542	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	814,436.00	1,200.00	80,780.00	105,740.00	553,176.00	74,740.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	814,436.00	1,200.00	80,780.00	105,740.00	553,176.00	74,740.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
545	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
546	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
548	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
549	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
550	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
551	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
552	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
553	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
555	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
557	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
558	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	0.00
559	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
560	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
561	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	0.00
562	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
563	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
565	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	570,436.00	0.00	10,780.00	25,740.00	523,176.00	10,740.00
566	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
571	Camine culturale	67.02.03.07	527,436.00	0.00	0.00	15,000.00	512,436.00	0.00
575	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
576	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
579	Servicii religioase	67.02.06	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
580	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00

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
582	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	1,594,065.00	0.00	382,280.00	441,695.00	433,050.00	337,040.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,594,065.00	0.00	382,280.00	441,695.00	433,050.00	337,040.00
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	873,540.00	0.00	253,480.00	232,600.00	161,220.00	226,240.00
585	Cheltuieli salariale in bani	10.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
586	Salarii de baza	10.01.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
587	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
588	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
589	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
590	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
591	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
592	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
593	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
594	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	549,200.00	0.00	128,800.00	133,800.00	175,800.00	110,800.00
595	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	549,200.00	0.00	128,800.00	133,800.00	175,800.00	110,800.00
596	Ajutoare sociale in numerar	57.02.01	549,200.00	0.00	128,800.00	133,800.00	175,800.00	110,800.00
597	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
598	Programe din Fondul Social European (FSE)	58.02	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
599	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
600	Finantare externa nerambursabila	58.02.02	149,125.00	0.00	0.00	53,095.00	96,030.00	0.00
603	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,298,540.00	0.00	340,480.00	339,600.00	305,220.00	313,240.00
604	Asistenta sociala in caz de invaliditate	68.02.05.02	1,298,540.00	0.00	340,480.00	339,600.00	305,220.00	313,240.00
609	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
610	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
612	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	195,525.00	0.00	4,800.00	80,095.00	105,830.00	4,800.00
613	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	195,525.00	0.00	4,800.00	80,095.00	105,830.00	4,800.00
615	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,026,434.00	1,979.00	339,600.00	337,534.00	141,200.00	208,100.00
616	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	693,434.00	0.00	164,600.00	249,534.00	139,200.00	140,100.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
619	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
620	Incalzit, Iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	532,434.00	0.00	134,600.00	214,534.00	107,200.00	76,100.00
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	532,434.00	0.00	134,600.00	214,534.00	107,200.00	76,100.00
623	Active fixe	71.01	532,434.00	0.00	134,600.00	214,534.00	107,200.00	76,100.00
624	Constructii	71.01.01	532,434.00	0.00	134,600.00	214,534.00	107,200.00	76,100.00
632	Iluminat public si electrificari rurale	70.02.06	424,500.00	0.00	123,000.00	147,500.00	90,000.00	64,000.00
633	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
634	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	66,934.00	0.00	25,000.00	17,634.00	24,300.00	0.00
636	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	333,000.00	1,979.00	175,000.00	88,000.00	2,000.00	68,000.00

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
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	275,000.00	1,979.00	117,000.00	88,000.00	2,000.00	68,000.00
638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
639	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
640	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
641	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
642	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
643	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
644	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
645	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
646	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
647	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
650	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
652	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
653	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
656	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,062,800.00	0.00	175,000.00	371,500.00	414,300.00	102,000.00
671	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
674	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
675	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
681	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
683	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,060,800.00	0.00	175,000.00	371,500.00	414,300.00	100,000.00
684	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	628,300.00	0.00	175,000.00	175,500.00	248,800.00	29,000.00
685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	628,300.00	0.00	175,000.00	175,500.00	248,800.00	29,000.00
686	Reparatii curente	20.02	628,300.00	0.00	175,000.00	175,500.00	248,800.00	29,000.00
687	CHELTUIELI DE CAPITAL (cod 71+72)	70	432,500.00	0.00	0.00	196,000.00	165,500.00	71,000.00
688	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	432,500.00	0.00	0.00	196,000.00	165,500.00	71,000.00
689	Active fixe	71.01	432,500.00	0.00	0.00	196,000.00	165,500.00	71,000.00
690	Constructii	71.01.01	382,500.00	0.00	0.00	146,000.00	165,500.00	71,000.00
691	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
693	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,060,800.00	0.00	175,000.00	371,500.00	414,300.00	100,000.00
694	Drumuri si poduri	84.02.03.01	1,060,800.00	0.00	175,000.00	371,500.00	414,300.00	100,000.00
716	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
718	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '25.09.2018' pt. 'Rec. 10 din '25.09.2018' - 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	5,905,340.00	0.00	1,608,670.00	1,548,670.00	1,471,490.00	1,276,510.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,855,340.00	0.00	1,583,670.00	1,538,670.00	1,461,490.00	1,271,510.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,076,000.00	0.00	1,953,000.00	1,859,000.00	1,817,000.00	1,447,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	982,000.00	0.00	205,000.00	207,000.00	362,000.00	208,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	982,000.00	0.00	205,000.00	207,000.00	362,000.00	208,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	978,000.00	0.00	205,000.00	205,000.00	362,000.00	206,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	342,000.00	0.00	73,000.00	73,000.00	122,000.00	74,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	636,000.00	0.00	132,000.00	132,000.00	240,000.00	132,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	326,000.00	0.00	35,000.00	156,000.00	49,000.00	86,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	15,000.00	47,000.00	38,000.00	30,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,578,000.00	0.00	1,682,000.00	1,411,000.00	1,375,000.00	1,110,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	213,000.00	0.00	35,000.00	81,000.00	48,000.00	49,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	149,000.00	0.00	25,000.00	58,000.00	34,000.00	32,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	130,000.00	0.00	20,000.00	48,000.00	32,000.00	30,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,220,660.00	0.00	-369,330.00	-320,330.00	-355,510.00	-175,490.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00

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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,257,660.00	0.00	-376,330.00	-340,330.00	-356,510.00	-184,490.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
76	Taxe extrajudiciare de timbru	34.02.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	156,000.00	0.00	13,000.00	91,000.00	8,000.00	44,000.00
89	Taxe speciale	36.02.06	24,000.00	0.00	3,000.00	10,000.00	1,000.00	10,000.00
94	Alte venituri	36.02.50	132,000.00	0.00	10,000.00	81,000.00	7,000.00	34,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,838,100.00	0.00	-439,600.00	-705,700.00	-375,500.00	-317,300.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,838,100.00	0.00	-439,600.00	-705,700.00	-375,500.00	-317,300.00
109	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
111	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	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,905,340.00	9,561.00	1,608,670.00	1,548,670.00	1,471,490.00	1,276,510.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,905,340.00	9,561.00	1,608,670.00	1,548,670.00	1,471,490.00	1,276,510.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,182,540.00	0.00	840,870.00	806,470.00	735,090.00	800,110.00
147	Cheltuieli salariale in bani	10.01	3,062,230.00	0.00	775,320.00	786,550.00	718,220.00	782,140.00
148	Salarii de baza	10.01.01	2,889,530.00	0.00	738,120.00	740,050.00	669,720.00	741,640.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
165	Alte drepturi salariale in bani	10.01.30	14,000.00	0.00	0.00	6,000.00	8,000.00	0.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
172	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
175	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,914,500.00	9,561.00	592,000.00	488,700.00	507,600.00	326,200.00
184	Bunuri si servicii	20.01	1,195,100.00	9,561.00	387,500.00	271,000.00	248,100.00	288,500.00
185	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
186	Materiale pentru curatenie	20.01.02	37,000.00	0.00	7,000.00	8,000.00	14,000.00	8,000.00
187	Incalzit, Iluminat si forta motrica	20.01.03	317,100.00	0.00	81,500.00	69,600.00	78,500.00	87,500.00
188	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
189	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
190	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00

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
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	454,100.00	7,582.00	172,500.00	90,000.00	80,600.00	111,000.00
195	Reparatii curente	20.02	659,300.00	0.00	185,000.00	200,500.00	244,800.00	29,000.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
207	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
209	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
213	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
215	Pregătire profesionala	20.13	18,000.00	0.00	11,000.00	6,000.00	1,000.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	614,200.00	0.00	144,800.00	149,800.00	190,800.00	128,800.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	614,200.00	0.00	144,800.00	149,800.00	190,800.00	128,800.00
302	Ajutoare sociale in numerar	57.02.01	579,200.00	0.00	135,800.00	140,800.00	182,800.00	119,800.00
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
312	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
346	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,532,700.00	5,200.00	677,900.00	649,600.00	614,900.00	590,300.00
347	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
350	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
351	Salarii de baza	10.01.01	1,848,400.00	0.00	455,350.00	462,050.00	461,500.00	469,500.00
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
368	Alte drepturi salariale in bani	10.01.30	14,000.00	0.00	0.00	6,000.00	8,000.00	0.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
375	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
378	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
383	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	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
384	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,000.00	5,200.00	112,000.00	63,000.00	60,000.00	46,000.00
387	Bunuri si servicii	20.01	247,000.00	5,200.00	96,500.00	45,500.00	61,500.00	43,500.00
388	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
389	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	1,000.00
390	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
392	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
393	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,000.00	5,200.00	72,000.00	21,000.00	39,000.00	21,000.00
398	Reparatii curente	20.02	16,000.00	0.00	10,000.00	10,000.00	-4,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
410	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
412	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
418	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	3,000.00	-1,000.00	0.00
549	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
550	Autoritati executive	51.02.01.03	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
552	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,700.00	0.00	0.00	35,700.00	0.00	0.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,700.00	0.00	0.00	35,700.00	0.00	0.00
669	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,700.00	0.00	0.00	35,700.00	0.00	0.00
670	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,700.00	0.00	0.00	35,700.00	0.00	0.00
754	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,700.00	0.00	0.00	35,700.00	0.00	0.00
760	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	116,000.00	0.00	31,000.00	29,200.00	33,200.00	22,600.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,000.00	0.00	31,000.00	29,200.00	33,200.00	22,600.00
799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
841	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
843	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
857	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
861	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
866	Dobanzi aferente datoriei publice externe locale	30.02.05	108,400.00	0.00	31,000.00	28,000.00	28,000.00	21,400.00
962	Tranzacții privind datoria publică și împrumuturi	55.02.01	116,000.00	0.00	31,000.00	29,200.00	33,200.00	22,600.00
1374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
1579	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
1582	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1583	Salarii de baza	10.01.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1609	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
1610	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	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
1611	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
1612	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
1613	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
1615	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1616	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
1618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
1619	Bunuri si servicii	20.01	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
1629	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
1784	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,160,740.00	1,200.00	589,060.00	581,140.00	485,760.00	504,780.00
1787	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
1827	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
1828	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
1829	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
1831	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
1832	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
1833	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
1856	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1858	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
1875	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1883	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1945	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
1989	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71,900.00	0.00	14,500.00	18,400.00	21,000.00	18,000.00
1990	Invatamant prescolar	65.02.03.01	33,700.00	0.00	5,500.00	8,700.00	10,500.00	9,000.00
1991	Invatamant primar	65.02.03.02	38,200.00	0.00	9,000.00	9,700.00	10,500.00	9,000.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
1993	Invatamant secundar inferior	65.02.04.01	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
2004	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	302,000.00	1,200.00	80,780.00	105,740.00	40,740.00	74,740.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,000.00	1,200.00	80,780.00	105,740.00	40,740.00	74,740.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00

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
2218	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2219	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
2246	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
2247	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
2248	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
2249	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2251	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
2252	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
2255	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2266	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2383	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
2418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2423	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2427	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2428	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2431	Servicii religioase	67.02.06	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2432	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
2434	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	1,422,740.00	0.00	382,280.00	366,400.00	337,020.00	337,040.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,422,740.00	0.00	382,280.00	366,400.00	337,020.00	337,040.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	873,540.00	0.00	253,480.00	232,600.00	161,220.00	226,240.00
2437	Cheltuieli salariale in bani	10.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
2438	Salarii de baza	10.01.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
2465	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
2470	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	549,200.00	0.00	128,800.00	133,800.00	175,800.00	110,800.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	549,200.00	0.00	128,800.00	133,800.00	175,800.00	110,800.00
2592	Ajutoare sociale in numerar	57.02.01	549,200.00	0.00	128,800.00	133,800.00	175,800.00	110,800.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,298,540.00	0.00	340,480.00	339,600.00	305,220.00	313,240.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	1,298,540.00	0.00	340,480.00	339,600.00	305,220.00	313,240.00
2643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00

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
2644	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
2646	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	24,200.00	0.00	4,800.00	4,800.00	9,800.00	4,800.00
2647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	24,200.00	0.00	4,800.00	4,800.00	9,800.00	4,800.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	369,000.00	1,979.00	113,000.00	89,000.00	68,000.00	99,000.00
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2690	Bunuri si servicii	20.01	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2693	Incalzit, iluminat si forta motrica	20.01.03	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2858	Iluminat public si electrificari rurale	70.02.06	161,000.00	0.00	30,000.00	35,000.00	32,000.00	64,000.00
2862	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2902	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2906	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
3065	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3067	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3068	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	630,300.00	0.00	175,000.00	175,500.00	248,800.00	31,000.00
3486	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3526	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3692	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	628,300.00	0.00	175,000.00	175,500.00	248,800.00	29,000.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	628,300.00	0.00	175,000.00	175,500.00	248,800.00	29,000.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	628,300.00	0.00	175,000.00	175,500.00	248,800.00	29,000.00
3745	Reparatii curente	20.02	628,300.00	0.00	175,000.00	175,500.00	248,800.00	29,000.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	628,300.00	0.00	175,000.00	175,500.00	248,800.00	29,000.00
3897	Drumuri si poduri	84.02.03.01	628,300.00	0.00	175,000.00	175,500.00	248,800.00	29,000.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '25.09.2018' pt. 'Rec. 10 din '25.09.2018' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	6,562,757.00	0.00	1,066,709.00	1,786,368.00	3,392,380.00	317,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,838,100.00	0.00	439,600.00	705,700.00	375,500.00	317,300.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,838,100.00	0.00	439,600.00	705,700.00	375,500.00	317,300.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,838,100.00	0.00	439,600.00	705,700.00	375,500.00	317,300.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,838,100.00	0.00	439,600.00	705,700.00	375,500.00	317,300.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,838,100.00	0.00	439,600.00	705,700.00	375,500.00	317,300.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	35,000.00	0.00	0.00	0.00	35,000.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	3,696,125.00	0.00	627,109.00	766,558.00	2,302,458.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,696,125.00	0.00	627,109.00	766,558.00	2,302,458.00	0.00
36	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	3,611,983.00	0.00	627,109.00	766,558.00	2,218,316.00	0.00
40	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,594,349.00	0.00	627,109.00	748,924.00	2,218,316.00	0.00
78	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	84,142.00	0.00	0.00	0.00	84,142.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	84,142.00	0.00	0.00	0.00	84,142.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	993,532.00	0.00	0.00	314,110.00	679,422.00	0.00
160	Fondul Social European (FSE)	48.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
163	Prefinantare	48.02.02.03	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	428,294.00	0.00	0.00	0.00	428,294.00	0.00
171	Prefinantare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,241,016.00	0.00	1,744,968.00	1,786,368.00	3,392,380.00	317,300.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
209	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,792,924.00	0.00	672,250.00	357,110.00	763,564.00	0.00
304	Programe din Fondul Social European (FSE)	58.02	608,238.00	0.00	0.00	357,110.00	251,128.00	0.00
305	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
306	Finantare externa nerambursabila	58.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,184,686.00	0.00	672,250.00	0.00	512,436.00	0.00
313	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
314	Finantare externa nerambursabila	58.04.02	1,100,544.00	0.00	672,250.00	0.00	428,294.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,381,092.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	284,300.00

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
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,381,092.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	284,300.00
368	Active fixe	71.01	5,381,092.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	284,300.00
369	Constructii	71.01.01	4,950,083.00	0.00	887,709.00	1,240,458.00	2,588,816.00	233,100.00
370	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
372	Alte active fixe	71.01.30	373,009.00	0.00	93,009.00	154,800.00	74,000.00	51,200.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
569	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
573	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
591	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
592	Autoritati executive	51.02.01.03	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
1408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1611	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1788	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1789	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1790	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1814	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,020,082.00	0.00	1,518,368.00	1,253,034.00	3,153,680.00	95,000.00
1817	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,336,321.00	0.00	1,518,368.00	1,177,739.00	2,545,214.00	95,000.00
1926	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,109,163.00	0.00	672,250.00	281,815.00	155,098.00	0.00
1931	Programe din Fondul Social European (FSE)	58.02	436,913.00	0.00	0.00	281,815.00	155,098.00	0.00
1932	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
1933	Finantare externa nerambursabila	58.02.02	416,113.00	0.00	0.00	261,015.00	155,098.00	0.00
1939	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1941	Finantare externa nerambursabila	58.04.02	672,250.00	0.00	672,250.00	0.00	0.00	0.00
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,227,158.00	0.00	846,118.00	895,924.00	2,390,116.00	95,000.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,227,158.00	0.00	846,118.00	895,924.00	2,390,116.00	95,000.00
1995	Active fixe	71.01	4,227,158.00	0.00	846,118.00	895,924.00	2,390,116.00	95,000.00
1996	Constructii	71.01.01	4,010,149.00	0.00	753,109.00	854,924.00	2,316,116.00	86,000.00
1999	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
2017	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	933,976.00	0.00	724,259.00	140,907.00	68,810.00	0.00
2018	Invatamant prescolar	65.02.03.01	715,520.00	0.00	724,259.00	0.00	-8,739.00	0.00
2019	Invatamant primar	65.02.03.02	218,456.00	0.00	0.00	140,907.00	77,549.00	0.00
2020	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,402,345.00	0.00	794,109.00	1,036,832.00	2,476,404.00	95,000.00
2021	Invatamant secundar inferior	65.02.04.01	4,402,345.00	0.00	794,109.00	1,036,832.00	2,476,404.00	95,000.00
2241	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2350	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	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
2363	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2364	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
2365	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	0.00
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2447	Camine culturale	67.02.03.07	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2458	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	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2567	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2572	Programe din Fondul Social European (FSE)	58.02	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2573	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
2574	Finantare externa nerambursabila	58.02.02	149,125.00	0.00	0.00	53,095.00	96,030.00	0.00
2668	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2669	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	657,434.00	0.00	226,600.00	248,534.00	73,200.00	109,100.00
2672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	532,434.00	0.00	134,600.00	214,534.00	107,200.00	76,100.00
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	532,434.00	0.00	134,600.00	214,534.00	107,200.00	76,100.00
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	532,434.00	0.00	134,600.00	214,534.00	107,200.00	76,100.00
2850	Active fixe	71.01	532,434.00	0.00	134,600.00	214,534.00	107,200.00	76,100.00
2851	Constructii	71.01.01	532,434.00	0.00	134,600.00	214,534.00	107,200.00	76,100.00
2878	Iluminat public si electrificari rurale	70.02.06	263,500.00	0.00	93,000.00	112,500.00	58,000.00	0.00
2879	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	16,600.00	84,400.00	24,900.00	76,100.00
2880	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	66,934.00	0.00	25,000.00	17,634.00	24,300.00	0.00
2882	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
2900	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2901	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2910	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
3058	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3059	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3060	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3062	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3083	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3085	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	432,500.00	0.00	0.00	196,000.00	165,500.00	71,000.00
3706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	432,500.00	0.00	0.00	196,000.00	165,500.00	71,000.00
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	432,500.00	0.00	0.00	196,000.00	165,500.00	71,000.00
3883	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	432,500.00	0.00	0.00	196,000.00	165,500.00	71,000.00
3884	Active fixe	71.01	432,500.00	0.00	0.00	196,000.00	165,500.00	71,000.00
3885	Constructii	71.01.01	382,500.00	0.00	0.00	146,000.00	165,500.00	71,000.00
3888	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	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
3906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	432,500.00	0.00	0.00	196,000.00	165,500.00	71,000.00
3907	Drumuri si poduri	84.02.03.01	432,500.00	0.00	0.00	196,000.00	165,500.00	71,000.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
4127	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

BUGETUL LOCAL pe anul 2018
Rectificare din data '25.10.2018' pt. 'Rec. 12 din '25.10.2018' - 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	12,709,155.00	0.00	2,675,379.00	3,335,038.00	4,863,870.00	1,834,868.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,363,440.00	0.00	376,270.00	914,370.00	544,990.00	527,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,693,440.00	0.00	2,023,270.00	2,244,370.00	1,836,990.00	1,588,810.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,076,000.00	0.00	1,953,000.00	1,859,000.00	1,817,000.00	1,447,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	982,000.00	0.00	205,000.00	207,000.00	362,000.00	208,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	982,000.00	0.00	205,000.00	207,000.00	362,000.00	208,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	978,000.00	0.00	205,000.00	205,000.00	362,000.00	206,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	342,000.00	0.00	73,000.00	73,000.00	122,000.00	74,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	636,000.00	0.00	132,000.00	132,000.00	240,000.00	132,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	326,000.00	0.00	35,000.00	156,000.00	49,000.00	86,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	15,000.00	47,000.00	38,000.00	30,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,578,000.00	0.00	1,682,000.00	1,411,000.00	1,375,000.00	1,110,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	213,000.00	0.00	35,000.00	81,000.00	48,000.00	49,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	149,000.00	0.00	25,000.00	58,000.00	34,000.00	32,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	130,000.00	0.00	20,000.00	48,000.00	32,000.00	30,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	617,440.00	0.00	70,270.00	385,370.00	19,990.00	141,810.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	580,440.00	0.00	63,270.00	365,370.00	18,990.00	132,810.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
78	Taxe extrajudiciare de timbru	34.02.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	156,000.00	0.00	13,000.00	91,000.00	8,000.00	44,000.00
91	Taxe speciale	36.02.06	24,000.00	0.00	3,000.00	10,000.00	1,000.00	10,000.00
101	Alte venituri	36.02.50	132,000.00	0.00	10,000.00	81,000.00	7,000.00	34,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,878,800.00	0.00	-439,600.00	-705,700.00	-375,500.00	-358,000.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,000.00	0.00	0.00	0.00	35,000.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
113	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	35,000.00	0.00	0.00	0.00	35,000.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	3,913,328.00	0.00	652,109.00	776,558.00	2,312,458.00	172,203.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,913,328.00	0.00	652,109.00	776,558.00	2,312,458.00	172,203.00
132	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	3,797,887.00	0.00	652,109.00	776,558.00	2,228,316.00	140,904.00
136	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
188	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,730,253.00	0.00	627,109.00	748,924.00	2,218,316.00	135,904.00
192	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	115,441.00	0.00	0.00	0.00	84,142.00	31,299.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	115,441.00	0.00	0.00	0.00	84,142.00	31,299.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,067,387.00	0.00	0.00	314,110.00	679,422.00	73,855.00
284	Fondul Social European (FSE)	48.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
287	Prefinantare	48.02.02.03	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
292	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	502,149.00	0.00	0.00	0.00	428,294.00	73,855.00
293	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	73,855.00	0.00	0.00	0.00	0.00	73,855.00
295	Prefinantare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	13,387,414.00	9,561.00	3,353,638.00	3,335,038.00	4,863,870.00	1,834,868.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,829,718.00	9,561.00	2,314,920.00	1,939,780.00	2,201,054.00	1,373,964.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,182,540.00	0.00	840,870.00	806,470.00	735,090.00	800,110.00
317	Cheltuieli salariale in bani	10.01	3,062,230.00	0.00	775,320.00	786,550.00	718,220.00	782,140.00
318	Salarii de baza	10.01.01	2,884,530.00	0.00	738,120.00	740,050.00	669,720.00	736,640.00

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
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
320	Alte drepturi salariale in bani	10.01.30	19,000.00	0.00	0.00	6,000.00	8,000.00	5,000.00
321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
322	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
324	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
325	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
326	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
328	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
329	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,914,500.00	9,561.00	592,000.00	488,700.00	507,600.00	326,200.00
331	Bunuri si servicii	20.01	1,175,100.00	9,561.00	387,500.00	271,000.00	248,100.00	268,500.00
332	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
333	Materiale pentru curatenie	20.01.02	37,000.00	0.00	7,000.00	8,000.00	14,000.00	8,000.00
334	Incalzit, Iluminat si forta motrica	20.01.03	294,000.00	0.00	81,500.00	69,600.00	78,500.00	64,400.00
335	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
336	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
337	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
339	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	457,200.00	7,582.00	172,500.00	90,000.00	80,600.00	114,100.00
341	Reparatii curente	20.02	679,300.00	0.00	185,000.00	200,500.00	244,800.00	49,000.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
343	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
344	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
345	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
346	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
347	Pregatire profesionala	20.13	18,000.00	0.00	11,000.00	6,000.00	1,000.00	0.00
348	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
350	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
351	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
352	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
353	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
354	Dobanzi aferente datoriei publice externe locale	30.02.05	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
355	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
356	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
357	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
358	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00

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
359	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
360	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	614,200.00	0.00	144,800.00	149,800.00	190,800.00	128,800.00
361	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	614,200.00	0.00	144,800.00	149,800.00	190,800.00	128,800.00
362	Ajutoare sociale in numerar	57.02.01	579,200.00	0.00	135,800.00	140,800.00	182,800.00	119,800.00
363	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
364	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,898,078.00	0.00	672,250.00	357,110.00	763,564.00	105,154.00
365	Programe din Fondul Social European (FSE)	58.02	608,238.00	0.00	0.00	357,110.00	251,128.00	0.00
366	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
367	Finantare externa nerambursabila	58.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
368	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,289,840.00	0.00	672,250.00	0.00	512,436.00	105,154.00
369	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
370	Finantare externa nerambursabila	58.04.02	1,205,698.00	0.00	672,250.00	0.00	428,294.00	105,154.00
371	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
372	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,557,696.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	460,904.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,557,696.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	460,904.00
375	Active fixe	71.01	5,557,696.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	460,904.00
376	Constructii	71.01.01	5,061,687.00	0.00	887,709.00	1,240,458.00	2,588,816.00	344,704.00
377	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
378	Alte active fixe	71.01.30	438,009.00	0.00	93,009.00	154,800.00	74,000.00	116,200.00
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,598,000.00	5,200.00	677,900.00	713,400.00	614,900.00	591,800.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,487,000.00	5,200.00	646,900.00	648,500.00	581,700.00	609,900.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
384	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
385	Salarii de baza	10.01.01	1,848,400.00	0.00	455,350.00	462,050.00	461,500.00	469,500.00
386	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
387	Alte drepturi salariale in bani	10.01.30	14,000.00	0.00	0.00	6,000.00	8,000.00	0.00
388	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
389	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
391	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
392	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
393	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
394	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
395	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
396	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,000.00	5,200.00	112,000.00	63,000.00	60,000.00	46,000.00
398	Bunuri si servicii	20.01	247,000.00	5,200.00	96,500.00	45,500.00	61,500.00	43,500.00
399	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	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
400	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	1,000.00
401	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
402	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
403	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,000.00	5,200.00	72,000.00	21,000.00	39,000.00	21,000.00
406	Reparatii curente	20.02	16,000.00	0.00	10,000.00	10,000.00	-4,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
408	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
410	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
411	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	3,000.00	-1,000.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
414	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
415	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
417	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,487,000.00	5,200.00	646,900.00	648,500.00	581,700.00	609,900.00
418	Autoritati executive	51.02.01.03	2,487,000.00	5,200.00	646,900.00	648,500.00	581,700.00	609,900.00
420	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
422	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
423	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
425	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
431	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
434	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
435	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
436	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
437	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
438	Dobanzi aferente datoriei publice externe locale	30.02.05	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
440	Tranzacții privind datoria publică și împrumuturi	55.02.01	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
452	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	237,600.00	1,182.00	53,710.00	78,430.00	54,030.00	51,430.00
457	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	237,600.00	1,182.00	53,710.00	78,430.00	54,030.00	51,430.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
460	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
461	Salarii de baza	10.01.01	154,820.00	0.00	38,320.00	40,500.00	40,500.00	35,500.00
462	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
463	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00

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
464	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
465	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
466	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
467	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
468	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
469	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
471	Bunuri si servicii	20.01	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
472	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
473	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
474	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
475	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
476	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
481	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	237,600.00	1,182.00	53,710.00	78,430.00	54,030.00	51,430.00
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,421,880.00	1,200.00	2,107,428.00	1,834,174.00	3,639,440.00	840,838.00
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,013,379.00	0.00	1,644,368.00	1,286,739.00	2,653,214.00	429,058.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,650,317.00	0.00	798,250.00	390,815.00	263,098.00	198,154.00
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
487	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
488	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
489	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
490	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
491	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
492	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
493	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
494	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
495	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
496	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
497	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
498	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
499	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
500	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
501	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
502	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
503	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
504	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
505	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,214,317.00	0.00	672,250.00	281,815.00	155,098.00	105,154.00
506	Programe din Fondul Social European (FSE)	58.02	436,913.00	0.00	0.00	281,815.00	155,098.00	0.00
507	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
508	Finantare externa nerambursabila	58.02.02	416,113.00	0.00	0.00	261,015.00	155,098.00	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
509	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	777,404.00	0.00	672,250.00	0.00	0.00	105,154.00
510	Finantare externa nerambursabila	58.04.02	777,404.00	0.00	672,250.00	0.00	0.00	105,154.00
511	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,363,062.00	0.00	846,118.00	895,924.00	2,390,116.00	230,904.00
512	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,363,062.00	0.00	846,118.00	895,924.00	2,390,116.00	230,904.00
513	Active fixe	71.01	4,363,062.00	0.00	846,118.00	895,924.00	2,390,116.00	230,904.00
514	Constructii	71.01.01	4,146,053.00	0.00	753,109.00	854,924.00	2,316,116.00	221,904.00
515	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
517	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,111,030.00	0.00	738,759.00	159,307.00	89,810.00	123,154.00
518	Invatamant prescolar	65.02.03.01	854,374.00	0.00	729,759.00	8,700.00	1,761.00	114,154.00
519	Invatamant primar	65.02.03.02	256,656.00	0.00	9,000.00	150,607.00	88,049.00	9,000.00
520	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,867,349.00	0.00	896,609.00	1,118,432.00	2,555,404.00	296,904.00
521	Invatamant secundar inferior	65.02.04.01	4,867,349.00	0.00	896,609.00	1,118,432.00	2,555,404.00	296,904.00
532	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
543	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	814,436.00	1,200.00	80,780.00	105,740.00	553,176.00	74,740.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	814,436.00	1,200.00	80,780.00	105,740.00	553,176.00	74,740.00
545	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
546	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
547	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
548	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
549	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
550	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
551	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
552	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
553	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
554	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
555	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
556	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
557	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
558	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
559	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	0.00
560	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
561	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
562	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	0.00
563	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
564	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
566	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	570,436.00	0.00	10,780.00	25,740.00	523,176.00	10,740.00
567	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
572	Camine culturale	67.02.03.07	527,436.00	0.00	0.00	15,000.00	512,436.00	0.00
576	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00

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
577	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
580	Servicii religioase	67.02.06	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
581	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
583	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	1,594,065.00	0.00	382,280.00	441,695.00	433,050.00	337,040.00
584	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,594,065.00	0.00	382,280.00	441,695.00	433,050.00	337,040.00
585	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	873,540.00	0.00	253,480.00	232,600.00	161,220.00	226,240.00
586	Cheltuieli salariale in bani	10.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
587	Salarii de baza	10.01.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
588	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
589	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
590	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
591	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
592	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
593	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
594	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
595	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	549,200.00	0.00	128,800.00	133,800.00	175,800.00	110,800.00
596	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	549,200.00	0.00	128,800.00	133,800.00	175,800.00	110,800.00
597	Ajutoare sociale in numerar	57.02.01	549,200.00	0.00	128,800.00	133,800.00	175,800.00	110,800.00
598	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
599	Programe din Fondul Social European (FSE)	58.02	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
600	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
601	Finantare externa nerambursabila	58.02.02	149,125.00	0.00	0.00	53,095.00	96,030.00	0.00
604	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,298,540.00	0.00	340,480.00	339,600.00	305,220.00	313,240.00
605	Asistenta sociala in caz de invaliditate	68.02.05.02	1,298,540.00	0.00	340,480.00	339,600.00	305,220.00	313,240.00
610	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
611	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
613	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	195,525.00	0.00	4,800.00	80,095.00	105,830.00	4,800.00
614	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	195,525.00	0.00	4,800.00	80,095.00	105,830.00	4,800.00
616	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	943,334.00	1,979.00	339,600.00	337,534.00	141,200.00	125,000.00
617	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	610,334.00	0.00	164,600.00	249,534.00	139,200.00	57,000.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
619	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
620	Bunuri si servicii	20.01	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
621	Incalzit, Iluminat si forta motrica	20.01.03	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
623	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
624	Active fixe	71.01	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
625	Constructii	71.01.01	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
633	Iluminat public si electrificari rurale	70.02.06	401,400.00	0.00	123,000.00	147,500.00	90,000.00	40,900.00

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
634	Alimentare cu gaze naturale in localitati	70.02.07	142,000.00	0.00	16,600.00	84,400.00	24,900.00	16,100.00
635	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	66,934.00	0.00	25,000.00	17,634.00	24,300.00	0.00
637	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	333,000.00	1,979.00	175,000.00	88,000.00	2,000.00	68,000.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	275,000.00	1,979.00	117,000.00	88,000.00	2,000.00	68,000.00
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	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
640	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
641	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
642	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
643	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
644	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
645	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
646	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
647	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
648	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
651	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
653	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
654	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
657	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,186,600.00	0.00	175,000.00	371,500.00	414,300.00	225,800.00
672	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,100.00	0.00	0.00	0.00	0.00	5,100.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,100.00	0.00	0.00	0.00	0.00	5,100.00
674	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,100.00	0.00	0.00	0.00	0.00	5,100.00
675	Bunuri si servicii	20.01	5,100.00	0.00	0.00	0.00	0.00	5,100.00
676	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,100.00	0.00	0.00	0.00	0.00	5,100.00
682	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	5,100.00	0.00	0.00	0.00	0.00	5,100.00
684	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,181,500.00	0.00	175,000.00	371,500.00	414,300.00	220,700.00
685	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
686	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
687	Reparatii curente	20.02	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
688	CHELTUIELI DE CAPITAL (cod 71+72)	70	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
689	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
690	Active fixe	71.01	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
691	Constructii	71.01.01	418,200.00	0.00	0.00	146,000.00	165,500.00	106,700.00
692	Alte active fixe	71.01.30	115,000.00	0.00	0.00	50,000.00	0.00	65,000.00
694	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,181,500.00	0.00	175,000.00	371,500.00	414,300.00	220,700.00
695	Drumuri si poduri	84.02.03.01	1,181,500.00	0.00	175,000.00	371,500.00	414,300.00	220,700.00
717	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
719	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '25.10.2018' pt. 'Rec. 12 din '25.10.2018' - 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	5,864,640.00	0.00	1,608,670.00	1,548,670.00	1,471,490.00	1,235,810.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,814,640.00	0.00	1,583,670.00	1,538,670.00	1,461,490.00	1,230,810.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,076,000.00	0.00	1,953,000.00	1,859,000.00	1,817,000.00	1,447,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	982,000.00	0.00	205,000.00	207,000.00	362,000.00	208,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	982,000.00	0.00	205,000.00	207,000.00	362,000.00	208,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	978,000.00	0.00	205,000.00	205,000.00	362,000.00	206,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	342,000.00	0.00	73,000.00	73,000.00	122,000.00	74,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	636,000.00	0.00	132,000.00	132,000.00	240,000.00	132,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	326,000.00	0.00	35,000.00	156,000.00	49,000.00	86,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	15,000.00	47,000.00	38,000.00	30,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,578,000.00	0.00	1,682,000.00	1,411,000.00	1,375,000.00	1,110,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,365,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,061,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,538,000.00	0.00	390,000.00	373,000.00	370,000.00	405,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	213,000.00	0.00	35,000.00	81,000.00	48,000.00	49,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	149,000.00	0.00	25,000.00	58,000.00	34,000.00	32,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	130,000.00	0.00	20,000.00	48,000.00	32,000.00	30,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,261,360.00	0.00	-369,330.00	-320,330.00	-355,510.00	-216,190.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00

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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,298,360.00	0.00	-376,330.00	-340,330.00	-356,510.00	-225,190.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
76	Taxe extrajudiciare de timbru	34.02.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	156,000.00	0.00	13,000.00	91,000.00	8,000.00	44,000.00
89	Taxe speciale	36.02.06	24,000.00	0.00	3,000.00	10,000.00	1,000.00	10,000.00
94	Alte venituri	36.02.50	132,000.00	0.00	10,000.00	81,000.00	7,000.00	34,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,878,800.00	0.00	-439,600.00	-705,700.00	-375,500.00	-358,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,878,800.00	0.00	-439,600.00	-705,700.00	-375,500.00	-358,000.00
109	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
111	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	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,864,640.00	9,561.00	1,608,670.00	1,548,670.00	1,471,490.00	1,235,810.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,864,640.00	9,561.00	1,608,670.00	1,548,670.00	1,471,490.00	1,235,810.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,182,540.00	0.00	840,870.00	806,470.00	735,090.00	800,110.00
147	Cheltuieli salariale in bani	10.01	3,062,230.00	0.00	775,320.00	786,550.00	718,220.00	782,140.00
148	Salarii de baza	10.01.01	2,884,530.00	0.00	738,120.00	740,050.00	669,720.00	736,640.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
165	Alte drepturi salariale in bani	10.01.30	19,000.00	0.00	0.00	6,000.00	8,000.00	5,000.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
172	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
175	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,914,500.00	9,561.00	592,000.00	488,700.00	507,600.00	326,200.00
184	Bunuri si servicii	20.01	1,175,100.00	9,561.00	387,500.00	271,000.00	248,100.00	268,500.00
185	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
186	Materiale pentru curatenie	20.01.02	37,000.00	0.00	7,000.00	8,000.00	14,000.00	8,000.00
187	Incalzit, iluminat si forta motrica	20.01.03	294,000.00	0.00	81,500.00	69,600.00	78,500.00	64,400.00
188	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
189	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
190	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00

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
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	457,200.00	7,582.00	172,500.00	90,000.00	80,600.00	114,100.00
195	Reparatii curente	20.02	679,300.00	0.00	185,000.00	200,500.00	244,800.00	49,000.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
207	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
209	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
213	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
215	Pregătire profesionala	20.13	18,000.00	0.00	11,000.00	6,000.00	1,000.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
297	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	614,200.00	0.00	144,800.00	149,800.00	190,800.00	128,800.00
299	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	614,200.00	0.00	144,800.00	149,800.00	190,800.00	128,800.00
300	Ajutoare sociale in numerar	57.02.01	579,200.00	0.00	135,800.00	140,800.00	182,800.00	119,800.00
302	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
305	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
310	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
344	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,492,000.00	5,200.00	677,900.00	649,600.00	614,900.00	549,600.00
345	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
348	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
349	Salarii de baza	10.01.01	1,848,400.00	0.00	455,350.00	462,050.00	461,500.00	469,500.00
360	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
366	Alte drepturi salariale in bani	10.01.30	14,000.00	0.00	0.00	6,000.00	8,000.00	0.00
367	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
373	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
376	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
377	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
378	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
381	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	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
382	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,000.00	5,200.00	112,000.00	63,000.00	60,000.00	46,000.00
385	Bunuri si servicii	20.01	247,000.00	5,200.00	96,500.00	45,500.00	61,500.00	43,500.00
386	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
387	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	1,000.00
388	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
390	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
391	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,000.00	5,200.00	72,000.00	21,000.00	39,000.00	21,000.00
396	Reparatii curente	20.02	16,000.00	0.00	10,000.00	10,000.00	-4,000.00	0.00
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
408	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
410	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
416	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	3,000.00	-1,000.00	0.00
545	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
546	Autoritati executive	51.02.01.03	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
548	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
665	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
666	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
748	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
754	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
755	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
793	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
835	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
837	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
851	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
855	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
860	Dobanzi aferente datoriei publice externe locale	30.02.05	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
954	Tranzacții privind datoria publică și împrumuturi	55.02.01	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
1362	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
1565	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
1566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
1567	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
1568	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1569	Salarii de baza	10.01.01	154,820.00	0.00	38,320.00	40,500.00	40,500.00	35,500.00
1586	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1595	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00

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
1596	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
1597	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
1598	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
1599	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
1601	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1602	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
1604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
1605	Bunuri si servicii	20.01	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
1615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
1768	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
1770	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,160,740.00	1,200.00	589,060.00	581,140.00	485,760.00	504,780.00
1771	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1772	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	436,000.00	0.00	126,000.00	109,000.00	108,000.00	93,000.00
1810	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
1811	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
1812	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
1813	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
1814	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
1815	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
1816	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
1817	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
1819	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1820	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
1821	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
1840	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1842	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
1859	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1867	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1924	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1926	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	0.00	16,000.00	16,000.00	15,000.00	18,000.00
1927	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
1929	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
1971	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71,900.00	0.00	14,500.00	18,400.00	21,000.00	18,000.00
1972	Invatamant prescolar	65.02.03.01	33,700.00	0.00	5,500.00	8,700.00	10,500.00	9,000.00
1973	Invatamant primar	65.02.03.02	38,200.00	0.00	9,000.00	9,700.00	10,500.00	9,000.00
1974	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
1975	Invatamant secundar inferior	65.02.04.01	329,100.00	0.00	102,500.00	81,600.00	79,000.00	66,000.00
1986	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
2195	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	302,000.00	1,200.00	80,780.00	105,740.00	40,740.00	74,740.00
2196	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,000.00	1,200.00	80,780.00	105,740.00	40,740.00	74,740.00

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
2197	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2198	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2199	Salarii de baza	10.01.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2225	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
2226	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
2227	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
2228	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
2229	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2231	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
2232	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
2234	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
2235	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2245	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2246	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2356	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2361	Sustinerea cuitelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2395	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
2396	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2401	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2405	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2406	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2409	Servicii religioase	67.02.06	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2410	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
2412	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	1,422,740.00	0.00	382,280.00	366,400.00	337,020.00	337,040.00
2413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,422,740.00	0.00	382,280.00	366,400.00	337,020.00	337,040.00
2414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	873,540.00	0.00	253,480.00	232,600.00	161,220.00	226,240.00
2415	Cheltuieli salariale in bani	10.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
2416	Salarii de baza	10.01.01	839,910.00	0.00	234,550.00	227,000.00	157,220.00	221,140.00
2442	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
2443	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
2444	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
2445	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
2446	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
2448	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
2449	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
2565	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	549,200.00	0.00	128,800.00	133,800.00	175,800.00	110,800.00
2567	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	549,200.00	0.00	128,800.00	133,800.00	175,800.00	110,800.00
2568	Ajutoare sociale in numerar	57.02.01	549,200.00	0.00	128,800.00	133,800.00	175,800.00	110,800.00
2613	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,298,540.00	0.00	340,480.00	339,600.00	305,220.00	313,240.00
2614	Asistenta sociala in caz de invaliditate	68.02.05.02	1,298,540.00	0.00	340,480.00	339,600.00	305,220.00	313,240.00

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
2619	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
2620	Ajutor social	68.02.15.01	100,000.00	0.00	37,000.00	22,000.00	22,000.00	19,000.00
2622	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	24,200.00	0.00	4,800.00	4,800.00	9,800.00	4,800.00
2623	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	24,200.00	0.00	4,800.00	4,800.00	9,800.00	4,800.00
2625	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	345,900.00	1,979.00	113,000.00	89,000.00	68,000.00	75,900.00
2626	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
2627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
2665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
2666	Bunuri si servicii	20.01	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
2669	Incalzit, iluminat si forta motrica	20.01.03	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
2832	Iluminat public si electrificari rurale	70.02.06	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
2836	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2837	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2875	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2876	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2880	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
3037	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3039	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3040	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
3043	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	653,400.00	0.00	175,000.00	175,500.00	248,800.00	54,100.00
3454	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3494	Bunuri si servicii	20.01	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3504	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3658	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3660	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
3661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
3699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
3711	Reparatii curente	20.02	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
3860	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
3861	Drumuri si poduri	84.02.03.01	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '25.10.2018' pt. 'Rec. 12 din '25.10.2018' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	6,844,515.00	0.00	1,066,709.00	1,786,368.00	3,392,380.00	599,058.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	35,000.00	0.00	0.00	0.00	35,000.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	3,863,328.00	0.00	627,109.00	766,558.00	2,302,458.00	167,203.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,863,328.00	0.00	627,109.00	766,558.00	2,302,458.00	167,203.00
36	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	3,747,887.00	0.00	627,109.00	766,558.00	2,218,316.00	135,904.00
40	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,730,253.00	0.00	627,109.00	748,924.00	2,218,316.00	135,904.00
78	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	115,441.00	0.00	0.00	0.00	84,142.00	31,299.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	115,441.00	0.00	0.00	0.00	84,142.00	31,299.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,067,387.00	0.00	0.00	314,110.00	679,422.00	73,855.00
160	Fondul Social European (FSE)	48.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
163	Prefinantare	48.02.02.03	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	502,149.00	0.00	0.00	0.00	428,294.00	73,855.00
169	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	73,855.00	0.00	0.00	0.00	0.00	73,855.00
171	Prefinantare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,522,774.00	0.00	1,744,968.00	1,786,368.00	3,392,380.00	599,058.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
209	A. Transferuri inteme (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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
301	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,898,078.00	0.00	672,250.00	357,110.00	763,564.00	105,154.00
306	Programe din Fondul Social European (FSE)	58.02	608,238.00	0.00	0.00	357,110.00	251,128.00	0.00
307	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
308	Finantare externa nerambursabila	58.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
314	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,289,840.00	0.00	672,250.00	0.00	512,436.00	105,154.00
315	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
316	Finantare externa nerambursabila	58.04.02	1,205,698.00	0.00	672,250.00	0.00	428,294.00	105,154.00

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
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,557,696.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	460,904.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,557,696.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	460,904.00
370	Active fixe	71.01	5,557,696.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	460,904.00
371	Constructii	71.01.01	5,061,687.00	0.00	887,709.00	1,240,458.00	2,588,816.00	344,704.00
372	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
374	Alte active fixe	71.01.30	438,009.00	0.00	93,009.00	154,800.00	74,000.00	116,200.00
392	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
393	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
571	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
572	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
573	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
577	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
595	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
596	Autoritati executive	51.02.01.03	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
1420	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1625	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1803	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1804	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1805	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1806	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1830	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1832	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,261,140.00	0.00	1,518,368.00	1,253,034.00	3,153,680.00	336,058.00
1833	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,577,379.00	0.00	1,518,368.00	1,177,739.00	2,545,214.00	336,058.00
1944	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,214,317.00	0.00	672,250.00	281,815.00	155,098.00	105,154.00
1949	Programe din Fondul Social European (FSE)	58.02	436,913.00	0.00	0.00	281,815.00	155,098.00	0.00
1950	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
1951	Finantare externa nerambursabila	58.02.02	416,113.00	0.00	0.00	261,015.00	155,098.00	0.00
1957	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	777,404.00	0.00	672,250.00	0.00	0.00	105,154.00
1959	Finantare externa nerambursabila	58.04.02	777,404.00	0.00	672,250.00	0.00	0.00	105,154.00
2011	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,363,062.00	0.00	846,118.00	895,924.00	2,390,116.00	230,904.00
2012	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,363,062.00	0.00	846,118.00	895,924.00	2,390,116.00	230,904.00
2013	Active fixe	71.01	4,363,062.00	0.00	846,118.00	895,924.00	2,390,116.00	230,904.00
2014	Constructii	71.01.01	4,146,053.00	0.00	753,109.00	854,924.00	2,316,116.00	221,904.00
2017	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
2035	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,039,130.00	0.00	724,259.00	140,907.00	68,810.00	105,154.00
2036	Invatamant prescolar	65.02.03.01	820,674.00	0.00	724,259.00	0.00	-8,739.00	105,154.00
2037	Invatamant primar	65.02.03.02	218,456.00	0.00	0.00	140,907.00	77,549.00	0.00
2038	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,538,249.00	0.00	794,109.00	1,036,832.00	2,476,404.00	230,904.00
2039	Invatamant secundar inferior	65.02.04.01	4,538,249.00	0.00	794,109.00	1,036,832.00	2,476,404.00	230,904.00
2261	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	512,436.00	0.00	0.00	0.00	512,436.00	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
2372	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2385	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2386	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
2387	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	0.00
2463	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2469	Camine culturale	67.02.03.07	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2480	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	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2591	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2596	Programe din Fondul Social European (FSE)	58.02	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2597	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
2598	Finantare externa nerambursabila	58.02.02	149,125.00	0.00	0.00	53,095.00	96,030.00	0.00
2692	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2693	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2695	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	597,434.00	0.00	226,600.00	248,534.00	73,200.00	49,100.00
2696	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2874	CHELTUIELI DE CAPITAL (cod 71+72)	70	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2875	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2876	Active fixe	71.01	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2877	Constructii	71.01.01	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2904	Iluminat public si electrificari rurale	70.02.06	263,500.00	0.00	93,000.00	112,500.00	58,000.00	0.00
2905	Alimentare cu gaze naturale in localitati	70.02.07	142,000.00	0.00	16,600.00	84,400.00	24,900.00	16,100.00
2906	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	66,934.00	0.00	25,000.00	17,634.00	24,300.00	0.00
2908	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
2926	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2927	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2936	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
3086	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3087	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3088	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3090	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3111	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3113	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3117	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3740	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3918	CHELTUIELI DE CAPITAL (cod 71+72)	70	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3919	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3920	Active fixe	71.01	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3921	Constructii	71.01.01	418,200.00	0.00	0.00	146,000.00	165,500.00	106,700.00

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
3924	Alte active fixe	71.01.30	115,000.00	0.00	0.00	50,000.00	0.00	65,000.00
3942	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3943	Drumuri si poduri	84.02.03.01	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
4164	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
4165	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

BUGETUL LOCAL pe anul 2018
Rectificare din data '03.12.2018' pt. 'Rec. 13 din '03.12.2018' - 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	13,001,924.00	0.00	2,675,379.00	3,335,038.00	4,863,870.00	2,127,637.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,363,440.00	0.00	376,270.00	914,370.00	544,990.00	527,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,802,440.00	0.00	2,023,270.00	2,244,370.00	1,836,990.00	1,697,810.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,185,000.00	0.00	1,953,000.00	1,859,000.00	1,817,000.00	1,556,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	982,000.00	0.00	205,000.00	207,000.00	362,000.00	208,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	982,000.00	0.00	205,000.00	207,000.00	362,000.00	208,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	978,000.00	0.00	205,000.00	205,000.00	362,000.00	206,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	342,000.00	0.00	73,000.00	73,000.00	122,000.00	74,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	636,000.00	0.00	132,000.00	132,000.00	240,000.00	132,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	326,000.00	0.00	35,000.00	156,000.00	49,000.00	86,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	15,000.00	47,000.00	38,000.00	30,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,687,000.00	0.00	1,682,000.00	1,411,000.00	1,375,000.00	1,219,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,474,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,170,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,647,000.00	0.00	390,000.00	373,000.00	370,000.00	514,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	213,000.00	0.00	35,000.00	81,000.00	48,000.00	49,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	149,000.00	0.00	25,000.00	58,000.00	34,000.00	32,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	130,000.00	0.00	20,000.00	48,000.00	32,000.00	30,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	617,440.00	0.00	70,270.00	385,370.00	19,990.00	141,810.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	580,440.00	0.00	63,270.00	365,370.00	18,990.00	132,810.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
78	Taxe extrajudiciare de timbru	34.02.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	156,000.00	0.00	13,000.00	91,000.00	8,000.00	44,000.00
91	Taxe speciale	36.02.06	24,000.00	0.00	3,000.00	10,000.00	1,000.00	10,000.00
101	Alte venituri	36.02.50	132,000.00	0.00	10,000.00	81,000.00	7,000.00	34,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,878,800.00	0.00	-439,600.00	-705,700.00	-375,500.00	-358,000.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,000.00	0.00	0.00	0.00	35,000.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
113	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	35,000.00	0.00	0.00	0.00	35,000.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	4,097,097.00	0.00	652,109.00	776,558.00	2,312,458.00	355,972.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,097,097.00	0.00	652,109.00	776,558.00	2,312,458.00	355,972.00
132	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	3,981,656.00	0.00	652,109.00	776,558.00	2,228,316.00	324,673.00
136	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	138,000.00	0.00	25,000.00	10,000.00	10,000.00	93,000.00
188	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,826,022.00	0.00	627,109.00	748,924.00	2,218,316.00	231,673.00
192	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	115,441.00	0.00	0.00	0.00	84,142.00	31,299.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	115,441.00	0.00	0.00	0.00	84,142.00	31,299.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,067,387.00	0.00	0.00	314,110.00	679,422.00	73,855.00
284	Fondul Social European (FSE)	48.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
287	Prefinantare	48.02.02.03	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
292	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	502,149.00	0.00	0.00	0.00	428,294.00	73,855.00
293	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	73,855.00	0.00	0.00	0.00	0.00	73,855.00
295	Prefinantare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	13,680,183.00	9,561.00	3,353,638.00	3,335,038.00	4,863,870.00	2,127,637.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,026,718.00	9,561.00	2,314,920.00	1,939,780.00	2,201,054.00	1,570,964.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,210,540.00	0.00	840,870.00	806,470.00	735,090.00	828,110.00
317	Cheltuieli salariale in bani	10.01	3,053,230.00	0.00	775,320.00	786,550.00	718,220.00	773,140.00
318	Salarii de baza	10.01.01	2,875,530.00	0.00	738,120.00	740,050.00	669,720.00	727,640.00

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
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
320	Alte drepturi salariale in bani	10.01.30	19,000.00	0.00	0.00	6,000.00	8,000.00	5,000.00
321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	38,450.00	0.00	0.00	1,450.00	0.00	37,000.00
322	Norme de hrana	10.02.02	37,000.00	0.00	0.00	0.00	0.00	37,000.00
323	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
325	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
326	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
327	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
329	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
330	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,914,500.00	9,561.00	592,000.00	488,700.00	507,600.00	326,200.00
332	Bunuri si servicii	20.01	1,175,100.00	9,561.00	387,500.00	271,000.00	248,100.00	268,500.00
333	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
334	Materiale pentru curatenie	20.01.02	37,000.00	0.00	7,000.00	8,000.00	14,000.00	8,000.00
335	Incalzit, iluminat si forta motrica	20.01.03	294,000.00	0.00	81,500.00	69,600.00	78,500.00	64,400.00
336	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
337	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
338	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
340	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	457,200.00	7,582.00	172,500.00	90,000.00	80,600.00	114,100.00
342	Reparatii curente	20.02	679,300.00	0.00	185,000.00	200,500.00	244,800.00	49,000.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
344	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
345	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
346	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
347	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
348	Pregatire profesionala	20.13	18,000.00	0.00	11,000.00	6,000.00	1,000.00	0.00
349	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
350	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
351	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
352	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
353	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
354	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
355	Dobanzi aferente datoriei publice externe locale	30.02.05	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
356	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
357	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
358	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00

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
359	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
360	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
361	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	783,200.00	0.00	144,800.00	149,800.00	190,800.00	297,800.00
362	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	783,200.00	0.00	144,800.00	149,800.00	190,800.00	297,800.00
363	Ajutoare sociale in numerar	57.02.01	748,200.00	0.00	135,800.00	140,800.00	182,800.00	288,800.00
364	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
365	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,898,078.00	0.00	672,250.00	357,110.00	763,564.00	105,154.00
366	Programe din Fondul Social European (FSE)	58.02	608,238.00	0.00	0.00	357,110.00	251,128.00	0.00
367	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
368	Finantare externa nerambursabila	58.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
369	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,289,840.00	0.00	672,250.00	0.00	512,436.00	105,154.00
370	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
371	Finantare externa nerambursabila	58.04.02	1,205,698.00	0.00	672,250.00	0.00	428,294.00	105,154.00
372	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
373	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
374	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,653,465.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	556,673.00
375	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,653,465.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	556,673.00
376	Active fixe	71.01	5,653,465.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	556,673.00
377	Constructii	71.01.01	5,157,456.00	0.00	887,709.00	1,240,458.00	2,588,816.00	440,473.00
378	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
379	Alte active fixe	71.01.30	438,009.00	0.00	93,009.00	154,800.00	74,000.00	116,200.00
381	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,598,000.00	5,200.00	677,900.00	713,400.00	614,900.00	591,800.00
382	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,487,000.00	5,200.00	646,900.00	648,500.00	581,700.00	609,900.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
385	Cheltuieli salariale in bani	10.01	1,996,100.00	0.00	492,550.00	508,550.00	510,000.00	485,000.00
386	Salarii de baza	10.01.01	1,823,400.00	0.00	455,350.00	462,050.00	461,500.00	444,500.00
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
388	Alte drepturi salariale in bani	10.01.30	14,000.00	0.00	0.00	6,000.00	8,000.00	0.00
389	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,450.00	0.00	0.00	1,450.00	0.00	25,000.00
390	Norme de hrana	10.02.02	25,000.00	0.00	0.00	0.00	0.00	25,000.00
391	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
392	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
393	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
394	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
395	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
396	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
397	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
398	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00

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
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,000.00	5,200.00	112,000.00	63,000.00	60,000.00	46,000.00
400	Bunuri si servicii	20.01	247,000.00	5,200.00	96,500.00	45,500.00	61,500.00	43,500.00
401	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
402	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	1,000.00
403	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
404	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
405	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
406	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
407	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,000.00	5,200.00	72,000.00	21,000.00	39,000.00	21,000.00
408	Reparatii curente	20.02	16,000.00	0.00	10,000.00	10,000.00	-4,000.00	0.00
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
410	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
412	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
413	Pregătire profesionala	20.13	5,000.00	0.00	3,000.00	3,000.00	-1,000.00	0.00
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
416	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
417	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
419	Autorități executive si legislative (cod 51.02.01.03)	51.02.01	2,487,000.00	5,200.00	646,900.00	648,500.00	581,700.00	609,900.00
420	Autorități executive	51.02.01.03	2,487,000.00	5,200.00	646,900.00	648,500.00	581,700.00	609,900.00
422	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
424	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
425	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
427	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
433	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
435	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
436	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
437	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
438	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
439	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
440	Dobanzi aferente datoriei publice externe locale	30.02.05	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
442	Tranzacții privind datoria publică și împrumuturi	55.02.01	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
454	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	237,600.00	1,182.00	53,710.00	78,430.00	54,030.00	51,430.00
459	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	237,600.00	1,182.00	53,710.00	78,430.00	54,030.00	51,430.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
461	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
462	Cheltuieli salariale in bani	10.01	149,820.00	0.00	38,320.00	40,500.00	40,500.00	30,500.00

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
463	Salarii de baza	10.01.01	144,820.00	0.00	38,320.00	40,500.00	40,500.00	25,500.00
464	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
465	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
466	Norme de hrana	10.02.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
467	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
468	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
469	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
470	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
471	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
472	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
473	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
475	Bunuri si servicii	20.01	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
478	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
479	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
480	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
485	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	237,600.00	1,182.00	53,710.00	78,430.00	54,030.00	51,430.00
487	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,714,649.00	1,200.00	2,107,428.00	1,834,174.00	3,639,440.00	1,133,607.00
488	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,120,148.00	0.00	1,644,368.00	1,286,739.00	2,653,214.00	535,827.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,661,317.00	0.00	798,250.00	390,815.00	263,098.00	209,154.00
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
491	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
492	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
493	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
494	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
495	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
496	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
497	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
498	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
499	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
500	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
501	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
502	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
503	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
504	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
505	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	76,000.00	0.00	16,000.00	16,000.00	15,000.00	29,000.00
506	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	76,000.00	0.00	16,000.00	16,000.00	15,000.00	29,000.00
507	Ajutoare sociale in numerar	57.02.01	41,000.00	0.00	7,000.00	7,000.00	7,000.00	20,000.00

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
508	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
509	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,214,317.00	0.00	672,250.00	281,815.00	155,098.00	105,154.00
510	Programe din Fondul Social European (FSE)	58.02	436,913.00	0.00	0.00	281,815.00	155,098.00	0.00
511	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
512	Finantare externa nerambursabila	58.02.02	416,113.00	0.00	0.00	261,015.00	155,098.00	0.00
513	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	777,404.00	0.00	672,250.00	0.00	0.00	105,154.00
514	Finantare externa nerambursabila	58.04.02	777,404.00	0.00	672,250.00	0.00	0.00	105,154.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,458,831.00	0.00	846,118.00	895,924.00	2,390,116.00	326,673.00
516	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,458,831.00	0.00	846,118.00	895,924.00	2,390,116.00	326,673.00
517	Active fixe	71.01	4,458,831.00	0.00	846,118.00	895,924.00	2,390,116.00	326,673.00
518	Constructii	71.01.01	4,241,822.00	0.00	753,109.00	854,924.00	2,316,116.00	317,673.00
519	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
521	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,111,030.00	0.00	738,759.00	159,307.00	89,810.00	123,154.00
522	Invatamant prescolar	65.02.03.01	854,374.00	0.00	729,759.00	8,700.00	1,761.00	114,154.00
523	Invatamant primar	65.02.03.02	256,656.00	0.00	9,000.00	150,607.00	88,049.00	9,000.00
524	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,974,118.00	0.00	896,609.00	1,118,432.00	2,555,404.00	403,673.00
525	Invatamant secundar inferior	65.02.04.01	4,974,118.00	0.00	896,609.00	1,118,432.00	2,555,404.00	403,673.00
536	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
547	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	814,436.00	1,200.00	80,780.00	105,740.00	553,176.00	74,740.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	814,436.00	1,200.00	80,780.00	105,740.00	553,176.00	74,740.00
549	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
550	Cheltuieli salariale in bani	10.01	39,400.00	0.00	9,900.00	10,500.00	10,500.00	8,500.00
551	Salarii de baza	10.01.01	39,400.00	0.00	9,900.00	10,500.00	10,500.00	8,500.00
552	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
553	Norme de hrana	10.02.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
554	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
555	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
556	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
557	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
558	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
559	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
560	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
562	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
563	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
564	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
565	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	0.00
566	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
567	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	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
568	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	0.00
569	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
570	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	570,436.00	0.00	10,780.00	25,740.00	523,176.00	10,740.00
573	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
578	Camine culturale	67.02.03.07	527,436.00	0.00	0.00	15,000.00	512,436.00	0.00
582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
583	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
586	Servicii religioase	67.02.06	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
587	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
589	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	1,780,065.00	0.00	382,280.00	441,695.00	433,050.00	523,040.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,780,065.00	0.00	382,280.00	441,695.00	433,050.00	523,040.00
591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	901,540.00	0.00	253,480.00	232,600.00	161,220.00	254,240.00
592	Cheltuieli salariale in bani	10.01	867,910.00	0.00	234,550.00	227,000.00	157,220.00	249,140.00
593	Salarii de baza	10.01.01	867,910.00	0.00	234,550.00	227,000.00	157,220.00	249,140.00
594	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
595	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
596	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
597	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
598	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
599	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
600	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
601	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	707,200.00	0.00	128,800.00	133,800.00	175,800.00	268,800.00
602	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	707,200.00	0.00	128,800.00	133,800.00	175,800.00	268,800.00
603	Ajutoare sociale in numerar	57.02.01	707,200.00	0.00	128,800.00	133,800.00	175,800.00	268,800.00
604	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
605	Programe din Fondul Social European (FSE)	58.02	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
606	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
607	Finantare externa nerambursabila	58.02.02	149,125.00	0.00	0.00	53,095.00	96,030.00	0.00
610	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,396,540.00	0.00	340,480.00	339,600.00	305,220.00	411,240.00
611	Asistenta sociala in caz de invaliditate	68.02.05.02	1,396,540.00	0.00	340,480.00	339,600.00	305,220.00	411,240.00
616	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	188,000.00	0.00	37,000.00	22,000.00	22,000.00	107,000.00
617	Ajutor social	68.02.15.01	188,000.00	0.00	37,000.00	22,000.00	22,000.00	107,000.00
619	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	195,525.00	0.00	4,800.00	80,095.00	105,830.00	4,800.00
620	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	195,525.00	0.00	4,800.00	80,095.00	105,830.00	4,800.00
622	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	943,334.00	1,979.00	339,600.00	337,534.00	141,200.00	125,000.00
623	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	610,334.00	0.00	164,600.00	249,534.00	139,200.00	57,000.00
624	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
625	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00

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
626	Bunuri si servicii	20.01	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
627	Incalzit, Iluminat si forta motrica	20.01.03	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
628	CHELTUIELI DE CAPITAL (cod 71+72)	70	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
629	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
630	Active fixe	71.01	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
631	Constructii	71.01.01	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
639	Iluminat public si electrificari rurale	70.02.06	401,400.00	0.00	123,000.00	147,500.00	90,000.00	40,900.00
640	Alimentare cu gaze naturale in localitati	70.02.07	142,000.00	0.00	16,600.00	84,400.00	24,900.00	16,100.00
641	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	66,934.00	0.00	25,000.00	17,634.00	24,300.00	0.00
643	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	333,000.00	1,979.00	175,000.00	88,000.00	2,000.00	68,000.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	275,000.00	1,979.00	117,000.00	88,000.00	2,000.00	68,000.00
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
646	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
647	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
648	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
649	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
650	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
653	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
654	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
657	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
659	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
660	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
663	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,186,600.00	0.00	175,000.00	371,500.00	414,300.00	225,800.00
678	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,100.00	0.00	0.00	0.00	0.00	5,100.00
679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,100.00	0.00	0.00	0.00	0.00	5,100.00
680	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,100.00	0.00	0.00	0.00	0.00	5,100.00
681	Bunuri si servicii	20.01	5,100.00	0.00	0.00	0.00	0.00	5,100.00
682	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,100.00	0.00	0.00	0.00	0.00	5,100.00
688	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	5,100.00	0.00	0.00	0.00	0.00	5,100.00
690	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,181,500.00	0.00	175,000.00	371,500.00	414,300.00	220,700.00
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
693	Reparatii curente	20.02	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
694	CHELTUIELI DE CAPITAL (cod 71+72)	70	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
695	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
696	Active fixe	71.01	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
697	Constructii	71.01.01	418,200.00	0.00	0.00	146,000.00	165,500.00	106,700.00

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
698	Alte active fixe	71.01.30	115,000.00	0.00	0.00	50,000.00	0.00	65,000.00
700	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,181,500.00	0.00	175,000.00	371,500.00	414,300.00	220,700.00
701	Drumuri si poduri	84.02.03.01	1,181,500.00	0.00	175,000.00	371,500.00	414,300.00	220,700.00
723	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
725	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '03.12.2018' pt. 'Rec. 13 din '03.12.2018' - 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	6,061,640.00	0.00	1,608,670.00	1,548,670.00	1,471,490.00	1,432,810.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,923,640.00	0.00	1,583,670.00	1,538,670.00	1,461,490.00	1,339,810.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,185,000.00	0.00	1,953,000.00	1,859,000.00	1,817,000.00	1,556,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	982,000.00	0.00	205,000.00	207,000.00	362,000.00	208,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	982,000.00	0.00	205,000.00	207,000.00	362,000.00	208,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	978,000.00	0.00	205,000.00	205,000.00	362,000.00	206,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	342,000.00	0.00	73,000.00	73,000.00	122,000.00	74,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	636,000.00	0.00	132,000.00	132,000.00	240,000.00	132,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	326,000.00	0.00	35,000.00	156,000.00	49,000.00	86,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	15,000.00	47,000.00	38,000.00	30,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,687,000.00	0.00	1,682,000.00	1,411,000.00	1,375,000.00	1,219,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,474,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,170,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,647,000.00	0.00	390,000.00	373,000.00	370,000.00	514,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	213,000.00	0.00	35,000.00	81,000.00	48,000.00	49,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	149,000.00	0.00	25,000.00	58,000.00	34,000.00	32,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	130,000.00	0.00	20,000.00	48,000.00	32,000.00	30,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,261,360.00	0.00	-369,330.00	-320,330.00	-355,510.00	-216,190.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00

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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,298,360.00	0.00	-376,330.00	-340,330.00	-356,510.00	-225,190.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
76	Taxe extrajudiciare de timbru	34.02.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	156,000.00	0.00	13,000.00	91,000.00	8,000.00	44,000.00
89	Taxe speciale	36.02.06	24,000.00	0.00	3,000.00	10,000.00	1,000.00	10,000.00
94	Alte venituri	36.02.50	132,000.00	0.00	10,000.00	81,000.00	7,000.00	34,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,878,800.00	0.00	-439,600.00	-705,700.00	-375,500.00	-358,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,878,800.00	0.00	-439,600.00	-705,700.00	-375,500.00	-358,000.00
109	IV. SUBVENTII (cod 00.18)	00.17	138,000.00	0.00	25,000.00	10,000.00	10,000.00	93,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	138,000.00	0.00	25,000.00	10,000.00	10,000.00	93,000.00
111	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	138,000.00	0.00	25,000.00	10,000.00	10,000.00	93,000.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	138,000.00	0.00	25,000.00	10,000.00	10,000.00	93,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,061,640.00	9,561.00	1,608,670.00	1,548,670.00	1,471,490.00	1,432,810.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,061,640.00	9,561.00	1,608,670.00	1,548,670.00	1,471,490.00	1,432,810.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,210,540.00	0.00	840,870.00	806,470.00	735,090.00	828,110.00
147	Cheltuieli salariale in bani	10.01	3,053,230.00	0.00	775,320.00	786,550.00	718,220.00	773,140.00
148	Salarii de baza	10.01.01	2,875,530.00	0.00	738,120.00	740,050.00	669,720.00	727,640.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
165	Alte drepturi salariale in bani	10.01.30	19,000.00	0.00	0.00	6,000.00	8,000.00	5,000.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	38,450.00	0.00	0.00	1,450.00	0.00	37,000.00
168	Norme de hrana	10.02.02	37,000.00	0.00	0.00	0.00	0.00	37,000.00
172	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
175	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,914,500.00	9,561.00	592,000.00	488,700.00	507,600.00	326,200.00
184	Bunuri si servicii	20.01	1,175,100.00	9,561.00	387,500.00	271,000.00	248,100.00	268,500.00
185	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
186	Materiale pentru curatenie	20.01.02	37,000.00	0.00	7,000.00	8,000.00	14,000.00	8,000.00
187	Incalzit, Iluminat si forta motrica	20.01.03	294,000.00	0.00	81,500.00	69,600.00	78,500.00	64,400.00
188	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
189	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00

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
190	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	457,200.00	7,582.00	172,500.00	90,000.00	80,600.00	114,100.00
195	Reparatii curente	20.02	679,300.00	0.00	185,000.00	200,500.00	244,800.00	49,000.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
207	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
209	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
213	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
215	Pregătire profesionala	20.13	18,000.00	0.00	11,000.00	6,000.00	1,000.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
297	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	783,200.00	0.00	144,800.00	149,800.00	190,800.00	297,800.00
299	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	783,200.00	0.00	144,800.00	149,800.00	190,800.00	297,800.00
300	Ajutoare sociale in numerar	57.02.01	748,200.00	0.00	135,800.00	140,800.00	182,800.00	288,800.00
302	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
305	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
310	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
344	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,492,000.00	5,200.00	677,900.00	649,600.00	614,900.00	549,600.00
345	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
348	Cheltuieli salariale in bani	10.01	1,996,100.00	0.00	492,550.00	508,550.00	510,000.00	485,000.00
349	Salarii de baza	10.01.01	1,823,400.00	0.00	455,350.00	462,050.00	461,500.00	444,500.00
360	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
366	Alte drepturi salariale in bani	10.01.30	14,000.00	0.00	0.00	6,000.00	8,000.00	0.00
367	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,450.00	0.00	0.00	1,450.00	0.00	25,000.00
369	Norme de hrana	10.02.02	25,000.00	0.00	0.00	0.00	0.00	25,000.00
373	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
376	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
377	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
378	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	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
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
381	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
382	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,000.00	5,200.00	112,000.00	63,000.00	60,000.00	46,000.00
385	Bunuri si servicii	20.01	247,000.00	5,200.00	96,500.00	45,500.00	61,500.00	43,500.00
386	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
387	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	1,000.00
388	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
390	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
391	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,000.00	5,200.00	72,000.00	21,000.00	39,000.00	21,000.00
396	Reparatii curente	20.02	16,000.00	0.00	10,000.00	10,000.00	-4,000.00	0.00
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
408	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
410	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
416	Pregătire profesionala	20.13	5,000.00	0.00	3,000.00	3,000.00	-1,000.00	0.00
545	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
546	Autoritati executive	51.02.01.03	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
548	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
665	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
666	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
748	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
754	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
755	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
793	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
835	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
837	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
851	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
855	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
860	Dobanzi aferente datoriei publice externe locale	30.02.05	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
954	Tranzacții privind datoria publică și împrumuturi	55.02.01	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
1362	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
1565	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
1566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
1567	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
1568	Cheltuieli salariale in bani	10.01	149,820.00	0.00	38,320.00	40,500.00	40,500.00	30,500.00
1569	Salarii de baza	10.01.01	144,820.00	0.00	38,320.00	40,500.00	40,500.00	25,500.00

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
1586	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1587	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1589	Norme de hrana	10.02.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1595	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
1596	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
1597	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
1598	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
1599	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
1601	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1602	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
1604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
1605	Bunuri si servicii	20.01	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
1615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,600.00	1,182.00	12,000.00	12,000.00	12,600.00	10,000.00
1768	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	212,600.00	1,182.00	53,710.00	53,430.00	54,030.00	51,430.00
1770	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,357,740.00	1,200.00	589,060.00	581,140.00	485,760.00	701,780.00
1771	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	447,000.00	0.00	126,000.00	109,000.00	108,000.00	104,000.00
1772	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	447,000.00	0.00	126,000.00	109,000.00	108,000.00	104,000.00
1810	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
1811	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
1812	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
1813	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
1814	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
1815	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
1816	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
1817	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
1819	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1820	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
1821	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
1840	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1842	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
1859	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1867	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1924	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	76,000.00	0.00	16,000.00	16,000.00	15,000.00	29,000.00
1926	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	76,000.00	0.00	16,000.00	16,000.00	15,000.00	29,000.00
1927	Ajutoare sociale in numerar	57.02.01	41,000.00	0.00	7,000.00	7,000.00	7,000.00	20,000.00
1929	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
1971	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71,900.00	0.00	14,500.00	18,400.00	21,000.00	18,000.00
1972	Invatamant prescolar	65.02.03.01	33,700.00	0.00	5,500.00	8,700.00	10,500.00	9,000.00
1973	Invatamant primar	65.02.03.02	38,200.00	0.00	9,000.00	9,700.00	10,500.00	9,000.00
1974	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	340,100.00	0.00	102,500.00	81,600.00	79,000.00	77,000.00

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
1975	Invatamant secundar inferior	65.02.04.01	340,100.00	0.00	102,500.00	81,600.00	79,000.00	77,000.00
1986	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
2195	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	302,000.00	1,200.00	80,780.00	105,740.00	40,740.00	74,740.00
2196	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,000.00	1,200.00	80,780.00	105,740.00	40,740.00	74,740.00
2197	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2198	Cheltuieli salariale in bani	10.01	39,400.00	0.00	9,900.00	10,500.00	10,500.00	8,500.00
2199	Salarii de baza	10.01.01	39,400.00	0.00	9,900.00	10,500.00	10,500.00	8,500.00
2217	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2219	Norme de hrana	10.02.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2225	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
2226	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
2227	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
2228	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
2229	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2231	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
2232	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
2234	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	1,200.00	70,000.00	55,000.00	20,000.00	64,000.00
2235	Bunuri si servicii	20.01	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2245	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	194,000.00	1,200.00	70,000.00	40,000.00	20,000.00	64,000.00
2246	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2356	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2361	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2395	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
2396	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2401	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2405	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2406	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2409	Servicii religioase	67.02.06	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2410	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	94,000.00	1,200.00	40,000.00	10,000.00	0.00	44,000.00
2412	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	1,608,740.00	0.00	382,280.00	366,400.00	337,020.00	523,040.00
2413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,608,740.00	0.00	382,280.00	366,400.00	337,020.00	523,040.00
2414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	901,540.00	0.00	253,480.00	232,600.00	161,220.00	254,240.00
2415	Cheltuieli salariale in bani	10.01	867,910.00	0.00	234,550.00	227,000.00	157,220.00	249,140.00
2416	Salarii de baza	10.01.01	867,910.00	0.00	234,550.00	227,000.00	157,220.00	249,140.00
2442	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
2443	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
2444	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
2445	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
2446	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
2448	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	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
2449	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
2565	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	707,200.00	0.00	128,800.00	133,800.00	175,800.00	268,800.00
2567	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	707,200.00	0.00	128,800.00	133,800.00	175,800.00	268,800.00
2568	Ajutoare sociale in numerar	57.02.01	707,200.00	0.00	128,800.00	133,800.00	175,800.00	268,800.00
2613	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,396,540.00	0.00	340,480.00	339,600.00	305,220.00	411,240.00
2614	Asistenta sociala in caz de invaliditate	68.02.05.02	1,396,540.00	0.00	340,480.00	339,600.00	305,220.00	411,240.00
2619	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	188,000.00	0.00	37,000.00	22,000.00	22,000.00	107,000.00
2620	Ajutor social	68.02.15.01	188,000.00	0.00	37,000.00	22,000.00	22,000.00	107,000.00
2622	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	24,200.00	0.00	4,800.00	4,800.00	9,800.00	4,800.00
2623	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	24,200.00	0.00	4,800.00	4,800.00	9,800.00	4,800.00
2625	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	345,900.00	1,979.00	113,000.00	89,000.00	68,000.00	75,900.00
2626	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
2627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
2665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
2666	Bunuri si servicii	20.01	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
2669	Incalzit, Iluminat si forta motrica	20.01.03	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
2832	Iluminat public si electrificari rurale	70.02.06	137,900.00	0.00	30,000.00	35,000.00	32,000.00	40,900.00
2836	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2837	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2875	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2876	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2880	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
3037	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3039	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3040	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
3043	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	653,400.00	0.00	175,000.00	175,500.00	248,800.00	54,100.00
3454	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3494	Bunuri si servicii	20.01	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3504	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3658	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3660	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
3661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
3699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
3711	Reparatii curente	20.02	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
3860	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00
3861	Drumuri si poduri	84.02.03.01	648,300.00	0.00	175,000.00	175,500.00	248,800.00	49,000.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '03.12.2018' pt. 'Rec. 13 din '03.12.2018' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	6,940,284.00	0.00	1,066,709.00	1,786,368.00	3,392,380.00	694,827.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	35,000.00	0.00	0.00	0.00	35,000.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	3,959,097.00	0.00	627,109.00	766,558.00	2,302,458.00	262,972.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,959,097.00	0.00	627,109.00	766,558.00	2,302,458.00	262,972.00
36	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	3,843,656.00	0.00	627,109.00	766,558.00	2,218,316.00	231,673.00
40	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,826,022.00	0.00	627,109.00	748,924.00	2,218,316.00	231,673.00
78	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	115,441.00	0.00	0.00	0.00	84,142.00	31,299.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	115,441.00	0.00	0.00	0.00	84,142.00	31,299.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,067,387.00	0.00	0.00	314,110.00	679,422.00	73,855.00
160	Fondul Social European (FSE)	48.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
163	Prefinantare	48.02.02.03	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	502,149.00	0.00	0.00	0.00	428,294.00	73,855.00
169	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	73,855.00	0.00	0.00	0.00	0.00	73,855.00
171	Prefinantare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,618,543.00	0.00	1,744,968.00	1,786,368.00	3,392,380.00	694,827.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
209	A. Transferuri inteme (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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
301	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,898,078.00	0.00	672,250.00	357,110.00	763,564.00	105,154.00
306	Programe din Fondul Social European (FSE)	58.02	608,238.00	0.00	0.00	357,110.00	251,128.00	0.00
307	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
308	Finantare externa nerambursabila	58.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
314	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,289,840.00	0.00	672,250.00	0.00	512,436.00	105,154.00
315	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
316	Finantare externa nerambursabila	58.04.02	1,205,698.00	0.00	672,250.00	0.00	428,294.00	105,154.00

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
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,653,465.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	556,673.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,653,465.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	556,673.00
370	Active fixe	71.01	5,653,465.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	556,673.00
371	Constructii	71.01.01	5,157,456.00	0.00	887,709.00	1,240,458.00	2,588,816.00	440,473.00
372	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
374	Alte active fixe	71.01.30	438,009.00	0.00	93,009.00	154,800.00	74,000.00	116,200.00
392	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
393	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
571	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
572	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
573	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
577	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
595	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
596	Autoritati executive	51.02.01.03	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
1420	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1625	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1803	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1804	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1805	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1806	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1830	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1832	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,356,909.00	0.00	1,518,368.00	1,253,034.00	3,153,680.00	431,827.00
1833	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,673,148.00	0.00	1,518,368.00	1,177,739.00	2,545,214.00	431,827.00
1944	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,214,317.00	0.00	672,250.00	281,815.00	155,098.00	105,154.00
1949	Programe din Fondul Social European (FSE)	58.02	436,913.00	0.00	0.00	281,815.00	155,098.00	0.00
1950	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
1951	Finantare externa nerambursabila	58.02.02	416,113.00	0.00	0.00	261,015.00	155,098.00	0.00
1957	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	777,404.00	0.00	672,250.00	0.00	0.00	105,154.00
1959	Finantare externa nerambursabila	58.04.02	777,404.00	0.00	672,250.00	0.00	0.00	105,154.00
2011	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,458,831.00	0.00	846,118.00	895,924.00	2,390,116.00	326,673.00
2012	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,458,831.00	0.00	846,118.00	895,924.00	2,390,116.00	326,673.00
2013	Active fixe	71.01	4,458,831.00	0.00	846,118.00	895,924.00	2,390,116.00	326,673.00
2014	Constructii	71.01.01	4,241,822.00	0.00	753,109.00	854,924.00	2,316,116.00	317,673.00
2017	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
2035	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,039,130.00	0.00	724,259.00	140,907.00	68,810.00	105,154.00
2036	Invatamant prescolar	65.02.03.01	820,674.00	0.00	724,259.00	0.00	-8,739.00	105,154.00
2037	Invatamant primar	65.02.03.02	218,456.00	0.00	0.00	140,907.00	77,549.00	0.00
2038	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,634,018.00	0.00	794,109.00	1,036,832.00	2,476,404.00	326,673.00
2039	Invatamant secundar inferior	65.02.04.01	4,634,018.00	0.00	794,109.00	1,036,832.00	2,476,404.00	326,673.00
2261	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	512,436.00	0.00	0.00	0.00	512,436.00	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
2372	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2385	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2386	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
2387	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	0.00
2463	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2469	Camine culturale	67.02.03.07	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2480	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	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2591	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2596	Programe din Fondul Social European (FSE)	58.02	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2597	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
2598	Finantare externa nerambursabila	58.02.02	149,125.00	0.00	0.00	53,095.00	96,030.00	0.00
2692	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2693	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2695	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	597,434.00	0.00	226,600.00	248,534.00	73,200.00	49,100.00
2696	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2874	CHELTUIELI DE CAPITAL (cod 71+72)	70	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2875	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2876	Active fixe	71.01	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2877	Constructii	71.01.01	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2904	Iluminat public si electrificari rurale	70.02.06	263,500.00	0.00	93,000.00	112,500.00	58,000.00	0.00
2905	Alimentare cu gaze naturale in localitati	70.02.07	142,000.00	0.00	16,600.00	84,400.00	24,900.00	16,100.00
2906	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	66,934.00	0.00	25,000.00	17,634.00	24,300.00	0.00
2908	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
2926	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2927	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2936	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
3086	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3087	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3088	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3090	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3111	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3113	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3117	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3740	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3918	CHELTUIELI DE CAPITAL (cod 71+72)	70	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3919	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3920	Active fixe	71.01	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3921	Constructii	71.01.01	418,200.00	0.00	0.00	146,000.00	165,500.00	106,700.00

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
3924	Alte active fixe	71.01.30	115,000.00	0.00	0.00	50,000.00	0.00	65,000.00
3942	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3943	Drumuri si poduri	84.02.03.01	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
4164	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
4165	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

BUGETUL LOCAL pe anul 2018
Rectificare din data '12.12.2018' pt. 'Rec. 14 din '12.12.2018' - 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	13,011,924.00	0.00	2,675,379.00	3,335,038.00	4,863,870.00	2,137,637.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,373,440.00	0.00	376,270.00	914,370.00	544,990.00	537,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,812,440.00	0.00	2,023,270.00	2,244,370.00	1,836,990.00	1,707,810.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,195,000.00	0.00	1,953,000.00	1,859,000.00	1,817,000.00	1,566,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	986,874.00	0.00	205,000.00	207,000.00	362,000.00	212,874.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	986,874.00	0.00	205,000.00	207,000.00	362,000.00	212,874.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,874.00	0.00	0.00	2,000.00	0.00	6,874.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,874.00	0.00	0.00	2,000.00	0.00	6,874.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	978,000.00	0.00	205,000.00	205,000.00	362,000.00	206,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	342,000.00	0.00	73,000.00	73,000.00	122,000.00	74,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	636,000.00	0.00	132,000.00	132,000.00	240,000.00	132,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	326,000.00	0.00	35,000.00	156,000.00	49,000.00	86,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	15,000.00	47,000.00	38,000.00	30,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,692,126.00	0.00	1,682,000.00	1,411,000.00	1,375,000.00	1,224,126.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,474,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,170,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,647,000.00	0.00	390,000.00	373,000.00	370,000.00	514,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	218,126.00	0.00	35,000.00	81,000.00	48,000.00	54,126.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	154,126.00	0.00	25,000.00	58,000.00	34,000.00	37,126.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	135,126.00	0.00	20,000.00	48,000.00	32,000.00	35,126.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	617,440.00	0.00	70,270.00	385,370.00	19,990.00	141,810.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	580,440.00	0.00	63,270.00	365,370.00	18,990.00	132,810.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
78	Taxe extrajudiciare de timbru	34.02.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	156,000.00	0.00	13,000.00	91,000.00	8,000.00	44,000.00
91	Taxe speciale	36.02.06	24,000.00	0.00	3,000.00	10,000.00	1,000.00	10,000.00
101	Alte venituri	36.02.50	132,000.00	0.00	10,000.00	81,000.00	7,000.00	34,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,878,800.00	0.00	-439,600.00	-705,700.00	-375,500.00	-358,000.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,000.00	0.00	0.00	0.00	35,000.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
113	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	35,000.00	0.00	0.00	0.00	35,000.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	4,097,097.00	0.00	652,109.00	776,558.00	2,312,458.00	355,972.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,097,097.00	0.00	652,109.00	776,558.00	2,312,458.00	355,972.00
132	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	3,981,656.00	0.00	652,109.00	776,558.00	2,228,316.00	324,673.00
136	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	138,000.00	0.00	25,000.00	10,000.00	10,000.00	93,000.00
188	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,826,022.00	0.00	627,109.00	748,924.00	2,218,316.00	231,673.00
192	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	115,441.00	0.00	0.00	0.00	84,142.00	31,299.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	115,441.00	0.00	0.00	0.00	84,142.00	31,299.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,067,387.00	0.00	0.00	314,110.00	679,422.00	73,855.00
284	Fondul Social European (FSE)	48.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
287	Prefinantare	48.02.02.03	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
292	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	502,149.00	0.00	0.00	0.00	428,294.00	73,855.00
293	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	73,855.00	0.00	0.00	0.00	0.00	73,855.00
295	Prefinantare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	13,690,183.00	9,561.00	3,353,638.00	3,335,038.00	4,863,870.00	2,137,637.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,036,718.00	9,561.00	2,314,920.00	1,939,780.00	2,201,054.00	1,580,964.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,210,540.00	0.00	840,870.00	806,470.00	735,090.00	828,110.00
317	Cheletuieli salariale in bani	10.01	3,090,230.00	0.00	775,320.00	786,550.00	718,220.00	810,140.00
318	Salarii de baza	10.01.01	2,875,530.00	0.00	738,120.00	740,050.00	669,720.00	727,640.00

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
319	Indemnizații platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
320	Indemnizații de hrană	10.01.17	37,000.00	0.00	0.00	0.00	0.00	37,000.00
321	Alte drepturi salariale in bani	10.01.30	19,000.00	0.00	0.00	6,000.00	8,000.00	5,000.00
322	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
324	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
325	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
326	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
327	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
328	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
329	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
330	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
331	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
332	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,924,500.00	9,561.00	592,000.00	488,700.00	507,600.00	336,200.00
333	Bunuri si servicii	20.01	1,169,600.00	9,561.00	387,500.00	271,000.00	248,100.00	263,000.00
334	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
335	Materiale pentru curatenie	20.01.02	37,000.00	0.00	7,000.00	8,000.00	14,000.00	8,000.00
336	Incalzit, iluminat si forta motrica	20.01.03	277,000.00	0.00	81,500.00	69,600.00	78,500.00	47,400.00
337	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
338	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00
339	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	468,700.00	7,582.00	172,500.00	90,000.00	80,600.00	125,600.00
343	Reparatii curente	20.02	694,300.00	0.00	185,000.00	200,500.00	244,800.00	64,000.00
344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
345	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
346	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	0.00	2,000.00	1,000.00	500.00
347	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	0.00	2,000.00	1,000.00	500.00
348	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
349	Pregatire profesionala	20.13	18,000.00	0.00	11,000.00	6,000.00	1,000.00	0.00
350	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
351	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
352	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
353	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
354	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
355	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
356	Dobanzi aferente datoriei publice externe locale	30.02.05	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
357	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
358	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
359	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00

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
360	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
361	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
362	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	783,200.00	0.00	144,800.00	149,800.00	190,800.00	297,800.00
363	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	783,200.00	0.00	144,800.00	149,800.00	190,800.00	297,800.00
364	Ajutoare sociale in numerar	57.02.01	748,200.00	0.00	135,800.00	140,800.00	182,800.00	288,800.00
365	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
366	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,898,078.00	0.00	672,250.00	357,110.00	763,564.00	105,154.00
367	Programe din Fondul Social European (FSE)	58.02	608,238.00	0.00	0.00	357,110.00	251,128.00	0.00
368	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
369	Finantare externa nerambursabila	58.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
370	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,289,840.00	0.00	672,250.00	0.00	512,436.00	105,154.00
371	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
372	Finantare externa nerambursabila	58.04.02	1,205,698.00	0.00	672,250.00	0.00	428,294.00	105,154.00
373	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
374	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
375	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,653,465.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	556,673.00
376	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,653,465.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	556,673.00
377	Active fixe	71.01	5,653,465.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	556,673.00
378	Constructii	71.01.01	5,157,456.00	0.00	887,709.00	1,240,458.00	2,588,816.00	440,473.00
379	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
380	Alte active fixe	71.01.30	438,009.00	0.00	93,009.00	154,800.00	74,000.00	116,200.00
382	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,598,000.00	5,200.00	677,900.00	713,400.00	614,900.00	591,800.00
383	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,487,000.00	5,200.00	646,900.00	648,500.00	581,700.00	609,900.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
386	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
387	Salarii de baza	10.01.01	1,823,400.00	0.00	455,350.00	462,050.00	461,500.00	444,500.00
388	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
389	Îndemnizații de hrană	10.01.17	25,000.00	0.00	0.00	0.00	0.00	25,000.00
390	Alte drepturi salariale in bani	10.01.30	14,000.00	0.00	0.00	6,000.00	8,000.00	0.00
391	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
393	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
395	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
396	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
397	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	0.00	0.00	0.00
398	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
399	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
400	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00

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
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,000.00	5,200.00	112,000.00	63,000.00	60,000.00	46,000.00
402	Bunuri si servicii	20.01	246,500.00	5,200.00	96,500.00	45,500.00	61,500.00	43,000.00
403	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
404	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	1,000.00
405	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
406	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
407	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
408	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,500.00	5,200.00	72,000.00	21,000.00	39,000.00	20,500.00
410	Reparatii curente	20.02	16,000.00	0.00	10,000.00	10,000.00	-4,000.00	0.00
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
412	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
413	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	0.00	2,000.00	1,000.00	500.00
414	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	0.00	2,000.00	1,000.00	500.00
415	Pregătire profesionala	20.13	5,000.00	0.00	3,000.00	3,000.00	-1,000.00	0.00
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
417	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
418	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
419	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
421	Autorități executive si legislative (cod 51.02.01.03)	51.02.01	2,487,000.00	5,200.00	646,900.00	648,500.00	581,700.00	609,900.00
422	Autorități executive	51.02.01.03	2,487,000.00	5,200.00	646,900.00	648,500.00	581,700.00	609,900.00
424	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
426	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
427	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
429	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
435	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
438	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
439	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
440	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
441	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
442	Dobanzi aferente datoriei publice externe locale	30.02.05	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
444	Tranzacții privind datoria publică și împrumuturi	55.02.01	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	239,600.00	1,182.00	53,710.00	78,430.00	54,030.00	53,430.00
461	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	239,600.00	1,182.00	53,710.00	78,430.00	54,030.00	53,430.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,600.00	1,182.00	53,710.00	53,430.00	54,030.00	53,430.00
463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
464	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00

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
465	Salarii de baza	10.01.01	144,820.00	0.00	38,320.00	40,500.00	40,500.00	25,500.00
466	Îndemnizații de hrană	10.01.17	10,000.00	0.00	0.00	0.00	0.00	10,000.00
467	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
470	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
471	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
472	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
473	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
474	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
475	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
476	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
477	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,600.00	1,182.00	12,000.00	12,000.00	12,600.00	12,000.00
478	Bunuri si servicii	20.01	48,600.00	1,182.00	12,000.00	12,000.00	12,600.00	12,000.00
479	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,600.00	1,182.00	12,000.00	12,000.00	12,600.00	12,000.00
480	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
481	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
482	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
483	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
488	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	239,600.00	1,182.00	53,710.00	78,430.00	54,030.00	53,430.00
490	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,724,649.00	1,200.00	2,107,428.00	1,834,174.00	3,639,440.00	1,143,607.00
491	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,120,148.00	0.00	1,644,368.00	1,286,739.00	2,653,214.00	535,827.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,661,317.00	0.00	798,250.00	390,815.00	263,098.00	209,154.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
494	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
495	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
496	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
497	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
498	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
499	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
500	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
501	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
502	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
503	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
504	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
505	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
506	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
507	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
508	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	76,000.00	0.00	16,000.00	16,000.00	15,000.00	29,000.00
509	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	76,000.00	0.00	16,000.00	16,000.00	15,000.00	29,000.00
510	Ajutoare sociale in numerar	57.02.01	41,000.00	0.00	7,000.00	7,000.00	7,000.00	20,000.00
511	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00

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
512	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,214,317.00	0.00	672,250.00	281,815.00	155,098.00	105,154.00
513	Programe din Fondul Social European (FSE)	58.02	436,913.00	0.00	0.00	281,815.00	155,098.00	0.00
514	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
515	Finantare externa nerambursabila	58.02.02	416,113.00	0.00	0.00	261,015.00	155,098.00	0.00
516	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	777,404.00	0.00	672,250.00	0.00	0.00	105,154.00
517	Finantare externa nerambursabila	58.04.02	777,404.00	0.00	672,250.00	0.00	0.00	105,154.00
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,458,831.00	0.00	846,118.00	895,924.00	2,390,116.00	326,673.00
519	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,458,831.00	0.00	846,118.00	895,924.00	2,390,116.00	326,673.00
520	Active fixe	71.01	4,458,831.00	0.00	846,118.00	895,924.00	2,390,116.00	326,673.00
521	Constructii	71.01.01	4,241,822.00	0.00	753,109.00	854,924.00	2,316,116.00	317,673.00
522	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
524	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,111,030.00	0.00	738,759.00	159,307.00	89,810.00	123,154.00
525	Invatamant prescolar	65.02.03.01	854,374.00	0.00	729,759.00	8,700.00	1,761.00	114,154.00
526	Invatamant primar	65.02.03.02	256,656.00	0.00	9,000.00	150,607.00	88,049.00	9,000.00
527	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,974,118.00	0.00	896,609.00	1,118,432.00	2,555,404.00	403,673.00
528	Invatamant secundar inferior	65.02.04.01	4,974,118.00	0.00	896,609.00	1,118,432.00	2,555,404.00	403,673.00
539	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
550	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	824,436.00	1,200.00	80,780.00	105,740.00	553,176.00	84,740.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	824,436.00	1,200.00	80,780.00	105,740.00	553,176.00	84,740.00
552	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
553	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
554	Salarii de baza	10.01.01	39,400.00	0.00	9,900.00	10,500.00	10,500.00	8,500.00
555	Îndemnizații de hrană	10.01.17	2,000.00	0.00	0.00	0.00	0.00	2,000.00
558	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
559	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
560	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
561	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
562	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
563	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
564	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,000.00	1,200.00	70,000.00	55,000.00	20,000.00	74,000.00
566	Bunuri si servicii	20.01	204,000.00	1,200.00	70,000.00	40,000.00	20,000.00	74,000.00
567	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	204,000.00	1,200.00	70,000.00	40,000.00	20,000.00	74,000.00
568	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
569	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	0.00
570	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
571	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
572	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	0.00
573	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	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
574	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
576	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	570,436.00	0.00	10,780.00	25,740.00	523,176.00	10,740.00
577	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
582	Camine culturale	67.02.03.07	527,436.00	0.00	0.00	15,000.00	512,436.00	0.00
586	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
587	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
590	Servicii religioase	67.02.06	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
591	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	104,000.00	1,200.00	40,000.00	10,000.00	0.00	54,000.00
593	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	1,780,065.00	0.00	382,280.00	441,695.00	433,050.00	523,040.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,780,065.00	0.00	382,280.00	441,695.00	433,050.00	523,040.00
595	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	901,540.00	0.00	253,480.00	232,600.00	161,220.00	254,240.00
596	Cheltuieli salariale in bani	10.01	867,910.00	0.00	234,550.00	227,000.00	157,220.00	249,140.00
597	Salarii de baza	10.01.01	867,910.00	0.00	234,550.00	227,000.00	157,220.00	249,140.00
598	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
599	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
600	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
601	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
602	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
603	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
604	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
605	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	707,200.00	0.00	128,800.00	133,800.00	175,800.00	268,800.00
606	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	707,200.00	0.00	128,800.00	133,800.00	175,800.00	268,800.00
607	Ajutoare sociale in numerar	57.02.01	707,200.00	0.00	128,800.00	133,800.00	175,800.00	268,800.00
608	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
609	Programe din Fondul Social European (FSE)	58.02	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
610	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
611	Finantare externa nerambursabila	58.02.02	149,125.00	0.00	0.00	53,095.00	96,030.00	0.00
614	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,396,540.00	0.00	340,480.00	339,600.00	305,220.00	411,240.00
615	Asistenta sociala in caz de invaliditate	68.02.05.02	1,396,540.00	0.00	340,480.00	339,600.00	305,220.00	411,240.00
620	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	188,000.00	0.00	37,000.00	22,000.00	22,000.00	107,000.00
621	Ajutor social	68.02.15.01	188,000.00	0.00	37,000.00	22,000.00	22,000.00	107,000.00
623	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	195,525.00	0.00	4,800.00	80,095.00	105,830.00	4,800.00
624	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	195,525.00	0.00	4,800.00	80,095.00	105,830.00	4,800.00
626	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	926,334.00	1,979.00	339,600.00	337,534.00	141,200.00	108,000.00
627	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	593,334.00	0.00	164,600.00	249,534.00	139,200.00	40,000.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,900.00	0.00	30,000.00	35,000.00	32,000.00	23,900.00
629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,900.00	0.00	30,000.00	35,000.00	32,000.00	23,900.00
630	Bunuri si servicii	20.01	120,900.00	0.00	30,000.00	35,000.00	32,000.00	23,900.00
631	Incalzit, iluminat si forta motrica	20.01.03	120,900.00	0.00	30,000.00	35,000.00	32,000.00	23,900.00

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
632	CHELTUIELI DE CAPITAL (cod 71+72)	70	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
633	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
634	Active fixe	71.01	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
635	Constructii	71.01.01	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
643	Iluminat public si electrificari rurale	70.02.06	384,400.00	0.00	123,000.00	147,500.00	90,000.00	23,900.00
644	Alimentare cu gaze naturale in localitati	70.02.07	142,000.00	0.00	16,600.00	84,400.00	24,900.00	16,100.00
645	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	66,934.00	0.00	25,000.00	17,634.00	24,300.00	0.00
647	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	333,000.00	1,979.00	175,000.00	88,000.00	2,000.00	68,000.00
648	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	275,000.00	1,979.00	117,000.00	88,000.00	2,000.00	68,000.00
649	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
650	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
651	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
652	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
653	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
654	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
656	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
657	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
658	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
661	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
663	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	198,000.00	1,979.00	125,000.00	53,000.00	-22,000.00	42,000.00
664	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
667	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,201,600.00	0.00	175,000.00	371,500.00	414,300.00	240,800.00
682	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,100.00	0.00	0.00	0.00	0.00	5,100.00
683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,100.00	0.00	0.00	0.00	0.00	5,100.00
684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,100.00	0.00	0.00	0.00	0.00	5,100.00
685	Bunuri si servicii	20.01	5,100.00	0.00	0.00	0.00	0.00	5,100.00
686	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,100.00	0.00	0.00	0.00	0.00	5,100.00
692	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	5,100.00	0.00	0.00	0.00	0.00	5,100.00
694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,196,500.00	0.00	175,000.00	371,500.00	414,300.00	235,700.00
695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	663,300.00	0.00	175,000.00	175,500.00	248,800.00	64,000.00
696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	663,300.00	0.00	175,000.00	175,500.00	248,800.00	64,000.00
697	Reparatii curente	20.02	663,300.00	0.00	175,000.00	175,500.00	248,800.00	64,000.00
698	CHELTUIELI DE CAPITAL (cod 71+72)	70	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
699	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
700	Active fixe	71.01	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
701	Constructii	71.01.01	418,200.00	0.00	0.00	146,000.00	165,500.00	106,700.00
702	Alte active fixe	71.01.30	115,000.00	0.00	0.00	50,000.00	0.00	65,000.00
704	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,196,500.00	0.00	175,000.00	371,500.00	414,300.00	235,700.00

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
705	Drumuri si poduri	84.02.03.01	1,196,500.00	0.00	175,000.00	371,500.00	414,300.00	235,700.00
727	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
729	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '12.12.2018' pt. 'Rec. 14 din '12.12.2018' - 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	6,071,640.00	0.00	1,608,670.00	1,548,670.00	1,471,490.00	1,442,810.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,933,640.00	0.00	1,583,670.00	1,538,670.00	1,461,490.00	1,349,810.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,195,000.00	0.00	1,953,000.00	1,859,000.00	1,817,000.00	1,566,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	986,874.00	0.00	205,000.00	207,000.00	362,000.00	212,874.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	986,874.00	0.00	205,000.00	207,000.00	362,000.00	212,874.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,874.00	0.00	0.00	2,000.00	0.00	6,874.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,874.00	0.00	0.00	2,000.00	0.00	6,874.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	978,000.00	0.00	205,000.00	205,000.00	362,000.00	206,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	342,000.00	0.00	73,000.00	73,000.00	122,000.00	74,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	636,000.00	0.00	132,000.00	132,000.00	240,000.00	132,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	516,000.00	0.00	66,000.00	241,000.00	80,000.00	129,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	153,000.00	0.00	31,000.00	60,000.00	31,000.00	31,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	141,000.00	0.00	28,000.00	57,000.00	28,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	326,000.00	0.00	35,000.00	156,000.00	49,000.00	86,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	193,000.00	0.00	20,000.00	108,000.00	10,000.00	55,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	15,000.00	47,000.00	38,000.00	30,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	0.00	25,000.00	0.00	12,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,692,126.00	0.00	1,682,000.00	1,411,000.00	1,375,000.00	1,224,126.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,474,000.00	0.00	1,647,000.00	1,330,000.00	1,327,000.00	1,170,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,647,000.00	0.00	390,000.00	373,000.00	370,000.00	514,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,827,000.00	0.00	1,257,000.00	957,000.00	957,000.00	656,000.00
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	218,126.00	0.00	35,000.00	81,000.00	48,000.00	54,126.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	154,126.00	0.00	25,000.00	58,000.00	34,000.00	37,126.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	135,126.00	0.00	20,000.00	48,000.00	32,000.00	35,126.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	10,000.00	2,000.00	2,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	58,000.00	0.00	10,000.00	20,000.00	14,000.00	14,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,261,360.00	0.00	-369,330.00	-320,330.00	-355,510.00	-216,190.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	7,000.00	20,000.00	1,000.00	9,000.00

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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,298,360.00	0.00	-376,330.00	-340,330.00	-356,510.00	-225,190.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
76	Taxe extrajudiciare de timbru	34.02.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	413,440.00	0.00	50,270.00	268,370.00	9,990.00	84,810.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	156,000.00	0.00	13,000.00	91,000.00	8,000.00	44,000.00
89	Taxe speciale	36.02.06	24,000.00	0.00	3,000.00	10,000.00	1,000.00	10,000.00
94	Alte venituri	36.02.50	132,000.00	0.00	10,000.00	81,000.00	7,000.00	34,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,878,800.00	0.00	-439,600.00	-705,700.00	-375,500.00	-358,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,878,800.00	0.00	-439,600.00	-705,700.00	-375,500.00	-358,000.00
109	IV. SUBVENTII (cod 00.18)	00.17	138,000.00	0.00	25,000.00	10,000.00	10,000.00	93,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	138,000.00	0.00	25,000.00	10,000.00	10,000.00	93,000.00
111	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	138,000.00	0.00	25,000.00	10,000.00	10,000.00	93,000.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	138,000.00	0.00	25,000.00	10,000.00	10,000.00	93,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,071,640.00	9,561.00	1,608,670.00	1,548,670.00	1,471,490.00	1,442,810.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,071,640.00	9,561.00	1,608,670.00	1,548,670.00	1,471,490.00	1,442,810.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,210,540.00	0.00	840,870.00	806,470.00	735,090.00	828,110.00
147	Cheltuieli salariale in bani	10.01	3,090,230.00	0.00	775,320.00	786,550.00	718,220.00	810,140.00
148	Salarii de baza	10.01.01	2,875,530.00	0.00	738,120.00	740,050.00	669,720.00	727,640.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
164	Îndemnizații de hrană	10.01.17	37,000.00	0.00	0.00	0.00	0.00	37,000.00
165	Alte drepturi salariale in bani	10.01.30	19,000.00	0.00	0.00	6,000.00	8,000.00	5,000.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
172	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,860.00	0.00	65,550.00	18,470.00	16,870.00	17,970.00
175	Contributii de asigurari sociale de stat	10.03.01	33,100.00	0.00	33,100.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	950.00	0.00	950.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	10,970.00	0.00	10,970.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	320.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	71,780.00	0.00	18,470.00	18,470.00	16,870.00	17,970.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,924,500.00	9,561.00	592,000.00	488,700.00	507,600.00	336,200.00
184	Bunuri si servicii	20.01	1,169,600.00	9,561.00	387,500.00	271,000.00	248,100.00	263,000.00
185	Furnituri de birou	20.01.01	19,400.00	0.00	5,000.00	5,400.00	5,000.00	4,000.00
186	Materiale pentru curatenie	20.01.02	37,000.00	0.00	7,000.00	8,000.00	14,000.00	8,000.00
187	Încalzit, Iluminat si forta motrica	20.01.03	277,000.00	0.00	81,500.00	69,600.00	78,500.00	47,400.00
188	Apa, canal si salubritate	20.01.04	211,500.00	1,979.00	84,500.00	55,000.00	36,000.00	36,000.00
189	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,000.00	13,000.00	10,000.00	8,000.00

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
190	Piese de schimb	20.01.06	18,000.00	0.00	5,500.00	5,500.00	1,500.00	5,500.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	468,700.00	7,582.00	172,500.00	90,000.00	80,600.00	125,600.00
195	Reparatii curente	20.02	694,300.00	0.00	185,000.00	200,500.00	244,800.00	64,000.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
207	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	0.00	2,000.00	1,000.00	500.00
209	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	0.00	2,000.00	1,000.00	500.00
213	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
215	Pregătire profesionala	20.13	18,000.00	0.00	11,000.00	6,000.00	1,000.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
297	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	783,200.00	0.00	144,800.00	149,800.00	190,800.00	297,800.00
299	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	783,200.00	0.00	144,800.00	149,800.00	190,800.00	297,800.00
300	Ajutoare sociale in numerar	57.02.01	748,200.00	0.00	135,800.00	140,800.00	182,800.00	288,800.00
302	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
305	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
310	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
344	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,492,000.00	5,200.00	677,900.00	649,600.00	614,900.00	549,600.00
345	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	534,900.00	521,700.00	521,700.00	521,700.00
348	Cheltuieli salariale in bani	10.01	2,021,100.00	0.00	492,550.00	508,550.00	510,000.00	510,000.00
349	Salarii de baza	10.01.01	1,823,400.00	0.00	455,350.00	462,050.00	461,500.00	444,500.00
360	Indemnizatii platite unor persoane din afara unitatii	10.01.12	158,700.00	0.00	37,200.00	40,500.00	40,500.00	40,500.00
365	Îndemnizații de hrană	10.01.17	25,000.00	0.00	0.00	0.00	0.00	25,000.00
366	Alte drepturi salariale in bani	10.01.30	14,000.00	0.00	0.00	6,000.00	8,000.00	0.00
367	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
373	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,450.00	0.00	42,350.00	11,700.00	11,700.00	11,700.00
376	Contributii de asigurari sociale de stat	10.03.01	21,600.00	0.00	21,600.00	0.00	0.00	0.00
377	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
378	Contributii de asigurari sociale de sanatate	10.03.03	7,150.00	0.00	7,150.00	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
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
381	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
382	Contributia asiguratorie pentru munca	10.03.07	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,000.00	5,200.00	112,000.00	63,000.00	60,000.00	46,000.00
385	Bunuri si servicii	20.01	246,500.00	5,200.00	96,500.00	45,500.00	61,500.00	43,000.00
386	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
387	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	1,000.00
388	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
390	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
391	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,500.00	5,200.00	72,000.00	21,000.00	39,000.00	20,500.00
396	Reparatii curente	20.02	16,000.00	0.00	10,000.00	10,000.00	-4,000.00	0.00
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
408	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	0.00	2,000.00	1,000.00	500.00
410	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	0.00	2,000.00	1,000.00	500.00
416	Pregătire profesionala	20.13	5,000.00	0.00	3,000.00	3,000.00	-1,000.00	0.00
545	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
546	Autoritati executive	51.02.01.03	2,381,000.00	5,200.00	646,900.00	584,700.00	581,700.00	567,700.00
548	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
665	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
666	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
748	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	35,700.00	0.00	-35,700.00
754	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
755	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
793	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
835	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
837	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	7,600.00	0.00	0.00	1,200.00	5,200.00	1,200.00
851	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
855	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
860	Dobanzi aferente datoriei publice externe locale	30.02.05	103,400.00	0.00	31,000.00	28,000.00	28,000.00	16,400.00
954	Tranzacții privind datoria publică și împrumuturi	55.02.01	111,000.00	0.00	31,000.00	29,200.00	33,200.00	17,600.00
1362	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	214,600.00	1,182.00	53,710.00	53,430.00	54,030.00	53,430.00
1565	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	214,600.00	1,182.00	53,710.00	53,430.00	54,030.00	53,430.00
1566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,600.00	1,182.00	53,710.00	53,430.00	54,030.00	53,430.00
1567	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	41,710.00	41,430.00	41,430.00	41,430.00
1568	Cheltuieli salariale in bani	10.01	159,820.00	0.00	38,320.00	40,500.00	40,500.00	40,500.00
1569	Salarii de baza	10.01.01	144,820.00	0.00	38,320.00	40,500.00	40,500.00	25,500.00

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
1585	Îndemnizații de hrană	10.01.17	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1586	Alte drepturi salariale în bani	10.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1595	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,180.00	0.00	3,390.00	930.00	930.00	930.00
1596	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	1,720.00	0.00	0.00	0.00
1597	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
1598	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	570.00	0.00	0.00	0.00
1599	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
1601	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1602	Contributia asiguratorie pentru munca	10.03.07	3,720.00	0.00	930.00	930.00	930.00	930.00
1604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,600.00	1,182.00	12,000.00	12,000.00	12,600.00	12,000.00
1605	Bunuri si servicii	20.01	48,600.00	1,182.00	12,000.00	12,000.00	12,600.00	12,000.00
1615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,600.00	1,182.00	12,000.00	12,000.00	12,600.00	12,000.00
1768	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	214,600.00	1,182.00	53,710.00	53,430.00	54,030.00	53,430.00
1770	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,367,740.00	1,200.00	589,060.00	581,140.00	485,760.00	711,780.00
1771	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	447,000.00	0.00	126,000.00	109,000.00	108,000.00	104,000.00
1772	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	447,000.00	0.00	126,000.00	109,000.00	108,000.00	104,000.00
1810	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,000.00	0.00	110,000.00	93,000.00	93,000.00	75,000.00
1811	Bunuri si servicii	20.01	336,500.00	0.00	96,000.00	84,500.00	86,000.00	70,000.00
1812	Furnituri de birou	20.01.01	4,400.00	0.00	1,000.00	1,400.00	1,000.00	1,000.00
1813	Materiale pentru curatenie	20.01.02	35,000.00	0.00	6,000.00	7,000.00	15,000.00	7,000.00
1814	Incalzit, Iluminat si forta motrica	20.01.03	146,100.00	0.00	49,000.00	32,100.00	44,000.00	21,000.00
1815	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00
1816	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	9,000.00	6,000.00	5,000.00
1817	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
1819	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1820	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	6,000.00	9,000.00	7,000.00	13,000.00
1821	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	0.00	18,500.00	17,000.00	9,000.00	14,000.00
1840	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1842	Pregatire profesionala	20.13	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00
1859	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1867	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1924	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	76,000.00	0.00	16,000.00	16,000.00	15,000.00	29,000.00
1926	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	76,000.00	0.00	16,000.00	16,000.00	15,000.00	29,000.00
1927	Ajutoare sociale în numerar	57.02.01	41,000.00	0.00	7,000.00	7,000.00	7,000.00	20,000.00
1929	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
1971	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71,900.00	0.00	14,500.00	18,400.00	21,000.00	18,000.00
1972	Invatamant prescolar	65.02.03.01	33,700.00	0.00	5,500.00	8,700.00	10,500.00	9,000.00
1973	Invatamant primar	65.02.03.02	38,200.00	0.00	9,000.00	9,700.00	10,500.00	9,000.00
1974	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	340,100.00	0.00	102,500.00	81,600.00	79,000.00	77,000.00
1975	Invatamant secundar inferior	65.02.04.01	340,100.00	0.00	102,500.00	81,600.00	79,000.00	77,000.00

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
1986	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	9,000.00	9,000.00	8,000.00	9,000.00
2195	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	312,000.00	1,200.00	80,780.00	105,740.00	40,740.00	84,740.00
2196	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	312,000.00	1,200.00	80,780.00	105,740.00	40,740.00	84,740.00
2197	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2198	Cheltuieli salariale in bani	10.01	41,400.00	0.00	9,900.00	10,500.00	10,500.00	10,500.00
2199	Salarii de baza	10.01.01	39,400.00	0.00	9,900.00	10,500.00	10,500.00	8,500.00
2215	Îndemnizații de hrană	10.01.17	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2225	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	880.00	240.00	240.00	240.00
2226	Contributii de asigurari sociale de stat	10.03.01	430.00	0.00	430.00	0.00	0.00	0.00
2227	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
2228	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
2229	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2231	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
2232	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00
2234	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,000.00	1,200.00	70,000.00	55,000.00	20,000.00	74,000.00
2235	Bunuri si servicii	20.01	204,000.00	1,200.00	70,000.00	40,000.00	20,000.00	74,000.00
2245	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	204,000.00	1,200.00	70,000.00	40,000.00	20,000.00	74,000.00
2246	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2356	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2361	Sustinerea cuitelor	59.12	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2395	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,000.00	0.00	10,780.00	25,740.00	10,740.00	10,740.00
2396	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,000.00	0.00	10,780.00	10,740.00	10,740.00	10,740.00
2401	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2405	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2406	Sport	67.02.05.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
2409	Servicii religioase	67.02.06	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2410	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	104,000.00	1,200.00	40,000.00	10,000.00	0.00	54,000.00
2412	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	1,608,740.00	0.00	382,280.00	366,400.00	337,020.00	523,040.00
2413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,608,740.00	0.00	382,280.00	366,400.00	337,020.00	523,040.00
2414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	901,540.00	0.00	253,480.00	232,600.00	161,220.00	254,240.00
2415	Cheltuieli salariale in bani	10.01	867,910.00	0.00	234,550.00	227,000.00	157,220.00	249,140.00
2416	Salarii de baza	10.01.01	867,910.00	0.00	234,550.00	227,000.00	157,220.00	249,140.00
2442	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,630.00	0.00	18,930.00	5,600.00	4,000.00	5,100.00
2443	Contributii de asigurari sociale de stat	10.03.01	9,350.00	0.00	9,350.00	0.00	0.00	0.00
2444	Contributii de asigurari de somaj	10.03.02	280.00	0.00	280.00	0.00	0.00	0.00
2445	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
2446	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
2448	Contributii pt concedii si indemnizatii	10.03.06	510.00	0.00	510.00	0.00	0.00	0.00
2449	Contributia asiguratorie pentru munca	10.03.07	20,300.00	0.00	5,600.00	5,600.00	4,000.00	5,100.00
2565	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	707,200.00	0.00	128,800.00	133,800.00	175,800.00	268,800.00

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
2567	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	707,200.00	0.00	128,800.00	133,800.00	175,800.00	268,800.00
2568	Ajutoare sociale in numerar	57.02.01	707,200.00	0.00	128,800.00	133,800.00	175,800.00	268,800.00
2613	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,396,540.00	0.00	340,480.00	339,600.00	305,220.00	411,240.00
2614	Asistenta sociala in caz de invaliditate	68.02.05.02	1,396,540.00	0.00	340,480.00	339,600.00	305,220.00	411,240.00
2619	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	188,000.00	0.00	37,000.00	22,000.00	22,000.00	107,000.00
2620	Ajutor social	68.02.15.01	188,000.00	0.00	37,000.00	22,000.00	22,000.00	107,000.00
2622	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	24,200.00	0.00	4,800.00	4,800.00	9,800.00	4,800.00
2623	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	24,200.00	0.00	4,800.00	4,800.00	9,800.00	4,800.00
2625	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	328,900.00	1,979.00	113,000.00	89,000.00	68,000.00	58,900.00
2626	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120,900.00	0.00	30,000.00	35,000.00	32,000.00	23,900.00
2627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,900.00	0.00	30,000.00	35,000.00	32,000.00	23,900.00
2665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,900.00	0.00	30,000.00	35,000.00	32,000.00	23,900.00
2666	Bunuri si servicii	20.01	120,900.00	0.00	30,000.00	35,000.00	32,000.00	23,900.00
2669	Incalzit, iluminat si forta motrica	20.01.03	120,900.00	0.00	30,000.00	35,000.00	32,000.00	23,900.00
2832	Iluminat public si electrificari rurale	70.02.06	120,900.00	0.00	30,000.00	35,000.00	32,000.00	23,900.00
2836	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2837	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2875	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2876	Bunuri si servicii	20.01	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
2880	Apa, canal si salubritate	20.01.04	208,000.00	1,979.00	83,000.00	54,000.00	36,000.00	35,000.00
3037	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3039	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	73,000.00	1,979.00	33,000.00	19,000.00	12,000.00	9,000.00
3040	Canalizarea si tratarea apelor reziduale	74.02.06	135,000.00	0.00	50,000.00	35,000.00	24,000.00	26,000.00
3043	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	668,400.00	0.00	175,000.00	175,500.00	248,800.00	69,100.00
3454	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3494	Bunuri si servicii	20.01	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3504	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3658	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	5,100.00	0.00	0.00	0.00	0.00	5,100.00
3660	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	663,300.00	0.00	175,000.00	175,500.00	248,800.00	64,000.00
3661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	663,300.00	0.00	175,000.00	175,500.00	248,800.00	64,000.00
3699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	663,300.00	0.00	175,000.00	175,500.00	248,800.00	64,000.00
3711	Reparatii curente	20.02	663,300.00	0.00	175,000.00	175,500.00	248,800.00	64,000.00
3860	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	663,300.00	0.00	175,000.00	175,500.00	248,800.00	64,000.00
3861	Drumuri si poduri	84.02.03.01	663,300.00	0.00	175,000.00	175,500.00	248,800.00	64,000.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

Rectificare din data '12.12.2018' pt. 'Rec. 14 din '12.12.2018' - 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	6,940,284.00	0.00	1,066,709.00	1,786,368.00	3,392,380.00	694,827.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,878,800.00	0.00	439,600.00	705,700.00	375,500.00	358,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	35,000.00	0.00	0.00	0.00	35,000.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	3,959,097.00	0.00	627,109.00	766,558.00	2,302,458.00	262,972.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,959,097.00	0.00	627,109.00	766,558.00	2,302,458.00	262,972.00
36	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	3,843,656.00	0.00	627,109.00	766,558.00	2,218,316.00	231,673.00
40	Planuri si regulamente de urbanism	42.02.05	17,634.00	0.00	0.00	17,634.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,826,022.00	0.00	627,109.00	748,924.00	2,218,316.00	231,673.00
78	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	115,441.00	0.00	0.00	0.00	84,142.00	31,299.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	115,441.00	0.00	0.00	0.00	84,142.00	31,299.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,067,387.00	0.00	0.00	314,110.00	679,422.00	73,855.00
160	Fondul Social European (FSE)	48.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
163	Prefinantare	48.02.02.03	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	502,149.00	0.00	0.00	0.00	428,294.00	73,855.00
169	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	73,855.00	0.00	0.00	0.00	0.00	73,855.00
171	Prefinantare	48.02.04.03	428,294.00	0.00	0.00	0.00	428,294.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,618,543.00	0.00	1,744,968.00	1,786,368.00	3,392,380.00	694,827.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
209	A. Transferuri inteme (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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
301	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,898,078.00	0.00	672,250.00	357,110.00	763,564.00	105,154.00
306	Programe din Fondul Social European (FSE)	58.02	608,238.00	0.00	0.00	357,110.00	251,128.00	0.00
307	Finantare nationala	58.02.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
308	Finantare externa nerambursabila	58.02.02	565,238.00	0.00	0.00	314,110.00	251,128.00	0.00
314	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,289,840.00	0.00	672,250.00	0.00	512,436.00	105,154.00
315	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
316	Finantare externa nerambursabila	58.04.02	1,205,698.00	0.00	672,250.00	0.00	428,294.00	105,154.00

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
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,653,465.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	556,673.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,653,465.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	556,673.00
370	Active fixe	71.01	5,653,465.00	0.00	1,038,718.00	1,395,258.00	2,662,816.00	556,673.00
371	Constructii	71.01.01	5,157,456.00	0.00	887,709.00	1,240,458.00	2,588,816.00	440,473.00
372	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
374	Alte active fixe	71.01.30	438,009.00	0.00	93,009.00	154,800.00	74,000.00	116,200.00
392	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
393	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
571	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
572	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
573	Active fixe	71.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
577	Alte active fixe	71.01.30	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
595	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
596	Autoritati executive	51.02.01.03	106,000.00	0.00	0.00	63,800.00	0.00	42,200.00
1420	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1625	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1803	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1804	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1805	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1806	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1830	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1832	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,356,909.00	0.00	1,518,368.00	1,253,034.00	3,153,680.00	431,827.00
1833	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,673,148.00	0.00	1,518,368.00	1,177,739.00	2,545,214.00	431,827.00
1944	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,214,317.00	0.00	672,250.00	281,815.00	155,098.00	105,154.00
1949	Programe din Fondul Social European (FSE)	58.02	436,913.00	0.00	0.00	281,815.00	155,098.00	0.00
1950	Finantare nationala	58.02.01	20,800.00	0.00	0.00	20,800.00	0.00	0.00
1951	Finantare externa nerambursabila	58.02.02	416,113.00	0.00	0.00	261,015.00	155,098.00	0.00
1957	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	777,404.00	0.00	672,250.00	0.00	0.00	105,154.00
1959	Finantare externa nerambursabila	58.04.02	777,404.00	0.00	672,250.00	0.00	0.00	105,154.00
2011	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,458,831.00	0.00	846,118.00	895,924.00	2,390,116.00	326,673.00
2012	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,458,831.00	0.00	846,118.00	895,924.00	2,390,116.00	326,673.00
2013	Active fixe	71.01	4,458,831.00	0.00	846,118.00	895,924.00	2,390,116.00	326,673.00
2014	Constructii	71.01.01	4,241,822.00	0.00	753,109.00	854,924.00	2,316,116.00	317,673.00
2017	Alte active fixe	71.01.30	217,009.00	0.00	93,009.00	41,000.00	74,000.00	9,000.00
2035	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,039,130.00	0.00	724,259.00	140,907.00	68,810.00	105,154.00
2036	Invatamant prescolar	65.02.03.01	820,674.00	0.00	724,259.00	0.00	-8,739.00	105,154.00
2037	Invatamant primar	65.02.03.02	218,456.00	0.00	0.00	140,907.00	77,549.00	0.00
2038	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,634,018.00	0.00	794,109.00	1,036,832.00	2,476,404.00	326,673.00
2039	Invatamant secundar inferior	65.02.04.01	4,634,018.00	0.00	794,109.00	1,036,832.00	2,476,404.00	326,673.00
2261	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	512,436.00	0.00	0.00	0.00	512,436.00	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
2372	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2385	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2386	Finantare nationala	58.04.01	84,142.00	0.00	0.00	0.00	84,142.00	0.00
2387	Finantare externa nerambursabila	58.04.02	428,294.00	0.00	0.00	0.00	428,294.00	0.00
2463	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2469	Camine culturale	67.02.03.07	512,436.00	0.00	0.00	0.00	512,436.00	0.00
2480	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	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2591	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2596	Programe din Fondul Social European (FSE)	58.02	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2597	Finantare nationala	58.02.01	22,200.00	0.00	0.00	22,200.00	0.00	0.00
2598	Finantare externa nerambursabila	58.02.02	149,125.00	0.00	0.00	53,095.00	96,030.00	0.00
2692	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2693	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	171,325.00	0.00	0.00	75,295.00	96,030.00	0.00
2695	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	597,434.00	0.00	226,600.00	248,534.00	73,200.00	49,100.00
2696	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2874	CHELTUIELI DE CAPITAL (cod 71+72)	70	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2875	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2876	Active fixe	71.01	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2877	Constructii	71.01.01	472,434.00	0.00	134,600.00	214,534.00	107,200.00	16,100.00
2904	Iluminat public si electrificari rurale	70.02.06	263,500.00	0.00	93,000.00	112,500.00	58,000.00	0.00
2905	Alimentare cu gaze naturale in localitati	70.02.07	142,000.00	0.00	16,600.00	84,400.00	24,900.00	16,100.00
2906	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	66,934.00	0.00	25,000.00	17,634.00	24,300.00	0.00
2908	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
2926	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2927	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	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
2936	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	67,000.00	0.00	34,000.00	34,000.00	-34,000.00	33,000.00
3086	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3087	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3088	Active fixe	71.01	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3090	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3111	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3113	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	125,000.00	0.00	92,000.00	34,000.00	-34,000.00	33,000.00
3117	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3740	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3918	CHELTUIELI DE CAPITAL (cod 71+72)	70	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3919	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3920	Active fixe	71.01	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3921	Constructii	71.01.01	418,200.00	0.00	0.00	146,000.00	165,500.00	106,700.00

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
3924	Alte active fixe	71.01.30	115,000.00	0.00	0.00	50,000.00	0.00	65,000.00
3942	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
3943	Drumuri si poduri	84.02.03.01	533,200.00	0.00	0.00	196,000.00	165,500.00	171,700.00
4164	DEFICIT 99.02.96 + 99.02.97	99.02	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00
4165	Deficitul secțiunii de dezvoltare	99.02.97	-678,259.00	0.00	-678,259.00	0.00	0.00	0.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE