

BUGETUL LOCAL pe anul 2017
Rectificare din data '11.12.2017' pt. 'Rec. 6 din '11.12.2017' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,202,406.00	0.00	1,058,340.00	957,205.00	3,169,499.00	1,017,362.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,308,675.00	0.00	426,104.00	281,505.00	293,102.00	307,964.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,827,275.00	0.00	1,057,804.00	957,205.00	907,702.00	904,564.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,580,375.00	0.00	958,304.00	901,705.00	862,740.00	857,626.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	627,700.00	0.00	128,750.00	129,280.00	179,540.00	190,130.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	627,700.00	0.00	128,750.00	129,280.00	179,540.00	190,130.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	27,420.00	0.00	0.00	0.00	27,420.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	27,420.00	0.00	0.00	0.00	27,420.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	600,280.00	0.00	128,750.00	129,280.00	152,120.00	190,130.00
14	Cote defalcate din impozitul pe venit	04.02.01	171,900.00	0.00	37,000.00	37,530.00	60,370.00	37,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	428,380.00	0.00	91,750.00	91,750.00	91,750.00	153,130.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	280,425.00	0.00	139,754.00	61,175.00	38,650.00	40,846.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	280,425.00	0.00	139,754.00	61,175.00	38,650.00	40,846.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	111,750.00	0.00	49,000.00	24,000.00	20,000.00	18,750.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	71,900.00	0.00	39,000.00	15,000.00	15,000.00	2,900.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	39,850.00	0.00	10,000.00	9,000.00	5,000.00	15,850.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	159,600.00	0.00	88,879.00	35,300.00	15,200.00	20,221.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	78,000.00	0.00	47,100.00	15,000.00	8,000.00	7,900.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,100.00	0.00	200.00	300.00	200.00	400.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	80,500.00	0.00	41,579.00	20,000.00	7,000.00	11,921.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,075.00	0.00	1,875.00	1,875.00	3,450.00	1,875.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,672,250.00	0.00	689,800.00	711,250.00	644,550.00	626,650.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,523,600.00	0.00	631,700.00	675,700.00	619,600.00	596,600.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,927,600.00	0.00	477,700.00	514,700.00	470,600.00	464,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	596,000.00	0.00	154,000.00	161,000.00	149,000.00	132,000.00
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	148,650.00	0.00	58,100.00	35,550.00	24,950.00	30,050.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	121,400.00	0.00	53,000.00	28,500.00	19,900.00	20,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	49,000.00	25,000.00	10,000.00	16,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,400.00	0.00	4,000.00	3,500.00	9,900.00	4,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	27,000.00	0.00	5,000.00	7,000.00	5,000.00	10,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	250.00	0.00	100.00	50.00	50.00	50.00

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53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	246,900.00	0.00	99,500.00	55,500.00	44,962.00	46,938.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00
58	Venituri din concesiuni si inchirieri	30.02.05	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	204,300.00	0.00	84,500.00	40,500.00	36,962.00	42,338.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	86,500.00	0.00	41,000.00	15,000.00	15,000.00	15,500.00
68	Venituri din prestari de servicii	33.02.08	86,500.00	0.00	41,000.00	15,000.00	15,000.00	15,500.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	58,800.00	0.00	15,000.00	15,000.00	13,462.00	15,338.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	58,800.00	0.00	15,000.00	15,000.00	13,462.00	15,338.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	58,800.00	0.00	15,000.00	15,000.00	13,462.00	15,338.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	58,000.00	0.00	27,500.00	10,500.00	8,500.00	11,500.00
100	Alte venituri	36.02.50	58,000.00	0.00	27,500.00	10,500.00	8,500.00	11,500.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-490,707.00	0.00	-283,074.00	-100,396.00	-43,224.00	-64,013.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	490,707.00	0.00	283,074.00	100,396.00	43,224.00	64,013.00
107	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	0.00	0.00	0.00	5,000.00	0.00
108	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
109	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
127	IV. SUBVENTII (cod 00.18)	00.17	417,287.00	0.00	536.00	0.00	370,566.00	46,185.00
128	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	417,287.00	0.00	536.00	0.00	370,566.00	46,185.00
129	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	18,491.00	0.00	536.00	0.00	0.00	17,955.00
161	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	18,491.00	0.00	536.00	0.00	0.00	17,955.00
189	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	398,796.00	0.00	0.00	0.00	370,566.00	28,230.00
199	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	398,796.00	0.00	0.00	0.00	370,566.00	28,230.00
273	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,952,844.00	0.00	0.00	0.00	1,886,231.00	66,613.00
286	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,952,844.00	0.00	0.00	0.00	1,886,231.00	66,613.00
287	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	66,613.00	0.00	0.00	0.00	0.00	66,613.00
289	Prefinantare	48.02.04.03	1,886,231.00	0.00	0.00	0.00	1,886,231.00	0.00
308	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,323,815.00	0.00	1,179,749.00	957,205.00	3,169,499.00	1,017,362.00
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,706,699.00	0.00	775,266.00	856,809.00	3,121,275.00	953,349.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,415,549.00	0.00	557,480.00	624,469.00	653,013.00	580,587.00
311	Cheltuieli salariale in bani	10.01	1,975,008.00	0.00	459,045.00	509,440.00	547,994.00	458,529.00
312	Salarii de baza	10.01.01	1,939,658.00	0.00	452,145.00	502,240.00	540,794.00	444,479.00
313	Indemnizatii platite unor persoane din afara unitatii	10.01.12	35,350.00	0.00	6,900.00	7,200.00	7,200.00	14,050.00

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314	Contributii (cod 10.03.01 la 10.03.06)	10.03	440,541.00	0.00	98,435.00	115,029.00	105,019.00	122,058.00
315	Contributii de asigurari sociale de stat	10.03.01	313,113.00	0.00	70,130.00	81,695.00	74,643.00	86,645.00
316	Contributii de asigurari de somaj	10.03.02	10,372.00	0.00	2,250.00	2,806.00	2,697.00	2,619.00
317	Contributii de asigurari sociale de sanatate	10.03.03	102,208.00	0.00	23,060.00	26,275.00	23,952.00	28,921.00
318	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,214.00	0.00	755.00	968.00	1,012.00	479.00
319	Contributii pt concedii si indemnizatii	10.03.06	11,634.00	0.00	2,240.00	3,285.00	2,715.00	3,394.00
320	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	787,803.00	0.00	191,875.00	193,740.00	181,910.00	220,278.00
321	Bunuri si servicii	20.01	500,669.00	0.00	111,600.00	124,600.00	118,750.00	145,719.00
322	Furnituri de birou	20.01.01	10,000.00	0.00	1,000.00	4,500.00	4,300.00	200.00
323	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,200.00	4,000.00	1,700.00	100.00
324	Incalzit, Iluminat si forta motrica	20.01.03	124,200.00	0.00	41,050.00	31,050.00	21,050.00	31,050.00
325	Apa, canal si salubritate	20.01.04	35,198.00	0.00	0.00	40,000.00	5,000.00	-9,802.00
326	Carburanti si lubrifianti	20.01.05	28,500.00	0.00	5,500.00	5,000.00	4,000.00	14,000.00
327	Piese de schimb	20.01.06	13,500.00	0.00	2,400.00	1,100.00	9,500.00	500.00
328	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,400.00	0.00	7,000.00	6,500.00	5,800.00	5,100.00
329	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	257,871.00	0.00	53,450.00	32,450.00	67,400.00	104,571.00
330	Reparatii curente	20.02	35,000.00	0.00	20,000.00	0.00	10,000.00	5,000.00
331	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
332	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
333	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,485.00	0.00	3,810.00	4,450.00	3,440.00	7,785.00
334	Deplasari interne, detașări, transferari	20.06.01	19,485.00	0.00	3,810.00	4,450.00	3,440.00	7,785.00
335	Pregatire profesionala	20.13	12,500.00	0.00	3,560.00	6,940.00	5,000.00	-3,000.00
336	Protectia muncii	20.14	9,000.00	0.00	0.00	0.00	4,000.00	5,000.00
337	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3,000.00	0.00	0.00	0.00	0.00	3,000.00
338	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,960.00	0.00	905.00	800.00	770.00	485.00
339	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,960.00	0.00	905.00	800.00	770.00	485.00
340	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	203,189.00	0.00	52,000.00	55,950.00	38,950.00	56,289.00
341	Alte cheltuieli cu bunuri si servicii	20.30.30	203,189.00	0.00	52,000.00	55,950.00	38,950.00	56,289.00
342	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00
343	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00
344	Dobanzi aferente datoriei publice interne directe	30.01.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00
347	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	96,081.00	0.00	19,251.00	17,700.00	15,805.00	43,325.00
348	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	96,081.00	0.00	19,251.00	17,700.00	15,805.00	43,325.00
349	Ajutoare sociale in numerar	57.02.01	77,581.00	0.00	12,551.00	16,000.00	12,205.00	36,825.00
350	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
351	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,500.00	0.00	1,700.00	1,700.00	3,600.00	1,500.00
352	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,351,640.00	0.00	0.00	0.00	2,256,797.00	94,843.00
353	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,351,640.00	0.00	0.00	0.00	2,256,797.00	94,843.00
354	Finantare nationala	58.04.01	28,230.00	0.00	0.00	0.00	0.00	28,230.00
355	Finantare externa nerambursabila	58.04.02	2,323,410.00	0.00	0.00	0.00	2,256,797.00	66,613.00

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356	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	33,366.00	0.00	750.00	13,300.00	6,800.00	12,516.00
357	Burse	59.01	2,000.00	0.00	0.00	500.00	500.00	1,000.00
358	Asociații și fundații	59.11	31,366.00	0.00	750.00	12,800.00	6,300.00	11,516.00
359	CHELTUIELI DE CAPITAL (cod 71+72)	70	520,916.00	0.00	380,433.00	76,346.00	24,174.00	39,963.00
360	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	520,916.00	0.00	380,433.00	76,346.00	24,174.00	39,963.00
361	Active fixe	71.01	520,916.00	0.00	380,433.00	76,346.00	24,174.00	39,963.00
362	Constructii	71.01.01	472,720.00	0.00	380,433.00	29,150.00	24,174.00	38,963.00
363	Masini, echipamente și mijloace de transport	71.01.02	48,196.00	0.00	0.00	47,196.00	0.00	1,000.00
364	OPERATIUNI FINANCIARE (cod 80+81)	79	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00
365	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00
366	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00
368	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,157,933.00	0.00	261,120.00	379,131.00	317,066.00	200,616.00
369	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,132,713.00	0.00	254,305.00	370,731.00	309,346.00	198,331.00
370	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,016,589.00	0.00	194,305.00	294,385.00	304,346.00	223,553.00
371	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	670,021.00	0.00	127,835.00	155,845.00	224,976.00	161,365.00
372	Cheltuieli salariale în bani	10.01	547,619.00	0.00	104,400.00	127,200.00	195,204.00	120,815.00
373	Salarii de baza	10.01.01	512,269.00	0.00	97,500.00	120,000.00	188,004.00	106,765.00
374	Indemnizații plătite unor persoane din afara unității	10.01.12	35,350.00	0.00	6,900.00	7,200.00	7,200.00	14,050.00
375	Contribuții (cod 10.03.01 la 10.03.06)	10.03	122,402.00	0.00	23,435.00	28,645.00	29,772.00	40,550.00
376	Contribuții de asigurări sociale de stat	10.03.01	86,512.00	0.00	16,450.00	20,100.00	21,222.00	28,740.00
377	Contribuții de asigurări de somaj	10.03.02	2,745.00	0.00	525.00	650.00	650.00	920.00
378	Contribuții de asigurări sociale de sănătate	10.03.03	28,455.00	0.00	5,415.00	6,615.00	6,615.00	9,810.00
379	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	800.00	0.00	155.00	190.00	195.00	260.00
380	Contribuții pt concedii și indemnizații	10.03.06	3,890.00	0.00	890.00	1,090.00	1,090.00	820.00
381	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	315,202.00	0.00	65,720.00	125,740.00	73,070.00	50,672.00
382	Bunuri și servicii	20.01	116,798.00	0.00	18,600.00	63,100.00	29,500.00	5,598.00
383	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	500.00	300.00	200.00
384	Materiale pentru curățenie	20.01.02	1,500.00	0.00	700.00	0.00	700.00	100.00
385	Incalzit, iluminat și forță motrică	20.01.03	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00
386	Apa, canal și salubritate	20.01.04	35,198.00	0.00	0.00	40,000.00	5,000.00	-9,802.00
387	Carburanți și lubrifianti	20.01.05	4,500.00	0.00	0.00	2,500.00	3,500.00	-1,500.00
388	Piese de schimb	20.01.06	4,000.00	0.00	1,900.00	600.00	1,000.00	500.00
389	Posta, telecomunicații, radio, tv, internet	20.01.08	19,600.00	0.00	5,000.00	5,500.00	5,000.00	4,100.00
390	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	30,000.00	0.00	5,000.00	8,000.00	8,000.00	9,000.00
391	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
392	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
393	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	9,885.00	0.00	3,560.00	1,500.00	1,440.00	3,385.00
394	Deplasări interne, detașări, transferări	20.06.01	9,885.00	0.00	3,560.00	1,500.00	1,440.00	3,385.00
395	Pregătire profesională	20.13	10,500.00	0.00	3,560.00	4,940.00	5,000.00	-3,000.00
396	Protecția muncii	20.14	3,330.00	0.00	0.00	0.00	930.00	2,400.00

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
397	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	172,689.00	0.00	40,000.00	55,200.00	35,200.00	42,289.00
398	Alte cheltuieli cu bunuri si servicii	20.30.30	172,689.00	0.00	40,000.00	55,200.00	35,200.00	42,289.00
399	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	31,366.00	0.00	750.00	12,800.00	6,300.00	11,516.00
400	Asociatii si fundatii	59.11	31,366.00	0.00	750.00	12,800.00	6,300.00	11,516.00
401	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,124.00	0.00	60,000.00	76,346.00	5,000.00	-25,222.00
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	116,124.00	0.00	60,000.00	76,346.00	5,000.00	-25,222.00
403	Active fixe	71.01	116,124.00	0.00	60,000.00	76,346.00	5,000.00	-25,222.00
404	Constructii	71.01.01	67,928.00	0.00	60,000.00	29,150.00	5,000.00	-26,222.00
405	Masini, echipamente si mijloace de transport	71.01.02	48,196.00	0.00	0.00	47,196.00	0.00	1,000.00
407	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,132,713.00	0.00	254,305.00	370,731.00	309,346.00	198,331.00
408	Autoritati executive	51.02.01.03	1,132,713.00	0.00	254,305.00	370,731.00	309,346.00	198,331.00
421	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	25,220.00	0.00	6,815.00	8,400.00	7,720.00	2,285.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,220.00	0.00	6,815.00	8,400.00	7,720.00	2,285.00
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,960.00	0.00	905.00	800.00	770.00	485.00
424	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,960.00	0.00	905.00	800.00	770.00	485.00
425	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,960.00	0.00	905.00	800.00	770.00	485.00
426	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00
427	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00
428	Dobanzi aferente datoriei publice interne directe	30.01.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00
430	Tranzacții privind datoria publică și împrumuturi	55.02.01	25,220.00	0.00	6,815.00	8,400.00	7,720.00	2,285.00
442	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	40,503.00	0.00	8,710.00	8,314.00	13,115.00	10,364.00
447	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	40,503.00	0.00	8,710.00	8,314.00	13,115.00	10,364.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,503.00	0.00	8,710.00	8,314.00	13,115.00	10,364.00
449	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,003.00	0.00	5,660.00	6,514.00	8,815.00	6,014.00
450	Cheltuieli salariale in bani	10.01	22,052.00	0.00	4,615.00	5,200.00	7,562.00	4,675.00
451	Salarii de baza	10.01.01	22,052.00	0.00	4,615.00	5,200.00	7,562.00	4,675.00
452	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,951.00	0.00	1,045.00	1,314.00	1,253.00	1,339.00
453	Contributii de asigurari sociale de stat	10.03.01	3,481.00	0.00	730.00	965.00	806.00	980.00
454	Contributii de asigurari de somaj	10.03.02	114.00	0.00	25.00	26.00	36.00	27.00
455	Contributii de asigurari sociale de sanatate	10.03.03	1,145.00	0.00	240.00	270.00	360.00	275.00
456	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	37.00	0.00	10.00	8.00	7.00	12.00
457	Contributii pt concedii si indemnizatii	10.03.06	174.00	0.00	40.00	45.00	44.00	45.00
458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,500.00	0.00	3,050.00	1,800.00	4,300.00	4,350.00
459	Bunuri si servicii	20.01	3,200.00	0.00	1,050.00	1,050.00	550.00	550.00
460	Incalzit, iluminat si forta motrica	20.01.03	200.00	0.00	50.00	50.00	50.00	50.00
461	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
462	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00
463	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3,000.00	0.00	0.00	0.00	0.00	3,000.00
464	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,300.00	0.00	2,000.00	750.00	3,750.00	800.00
465	Alte cheltuieli cu bunuri si servicii	20.30.30	7,300.00	0.00	2,000.00	750.00	3,750.00	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
469	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	40,503.00	0.00	8,710.00	8,314.00	13,115.00	10,364.00
472	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,057,861.00	0.00	534,747.00	525,710.00	466,060.00	531,344.00
473	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,570,170.00	0.00	379,700.00	422,400.00	395,670.00	372,400.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,570,170.00	0.00	379,700.00	422,400.00	395,670.00	372,400.00
475	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,370,700.00	0.00	338,000.00	375,000.00	343,000.00	314,700.00
476	Cheltuieli salariale în bani	10.01	1,121,050.00	0.00	277,500.00	309,000.00	282,000.00	252,550.00
477	Salarii de bază	10.01.01	1,121,050.00	0.00	277,500.00	309,000.00	282,000.00	252,550.00
478	Contribuții (cod 10.03.01 la 10.03.06)	10.03	249,650.00	0.00	60,500.00	66,000.00	61,000.00	62,150.00
479	Contribuții de asigurări sociale de stat	10.03.01	178,200.00	0.00	43,500.00	46,500.00	44,000.00	44,200.00
480	Contribuții de asigurări de somaj	10.03.02	6,100.00	0.00	1,400.00	1,750.00	1,650.00	1,300.00
481	Contribuții de asigurări sociale de sănătate	10.03.03	57,900.00	0.00	14,300.00	15,600.00	13,300.00	14,700.00
482	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,950.00	0.00	500.00	650.00	700.00	100.00
483	Contribuții pt concedii și indemnizații	10.03.06	5,500.00	0.00	800.00	1,500.00	1,350.00	1,850.00
484	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,970.00	0.00	40,000.00	45,200.00	48,570.00	55,200.00
485	Bunuri și servicii	20.01	168,500.00	0.00	39,750.00	40,250.00	43,500.00	45,000.00
486	Furnituri de birou	20.01.01	9,000.00	0.00	1,000.00	4,000.00	4,000.00	0.00
487	Materiale pentru curățenie	20.01.02	5,500.00	0.00	500.00	4,000.00	1,000.00	0.00
488	Incalzit, iluminat și forță motrică	20.01.03	53,000.00	0.00	20,000.00	20,000.00	5,000.00	8,000.00
489	Carburanți și lubrifianti	20.01.05	7,000.00	0.00	0.00	2,000.00	0.00	5,000.00
490	Piese de schimb	20.01.06	3,500.00	0.00	0.00	0.00	3,500.00	0.00
491	Posta, telecomunicații, radio, tv, internet	20.01.08	4,800.00	0.00	2,000.00	1,000.00	800.00	1,000.00
492	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	85,700.00	0.00	16,250.00	9,250.00	29,200.00	31,000.00
493	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	9,600.00	0.00	250.00	2,950.00	2,000.00	4,400.00
494	Deplasări interne, detașări, transferări	20.06.01	9,600.00	0.00	250.00	2,950.00	2,000.00	4,400.00
495	Pregătire profesională	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00
496	Protecția muncii	20.14	5,670.00	0.00	0.00	0.00	3,070.00	2,600.00
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	3,200.00	0.00	0.00	0.00	0.00	3,200.00
498	Alte cheltuieli cu bunuri și servicii	20.30.30	3,200.00	0.00	0.00	0.00	0.00	3,200.00
499	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	8,500.00	0.00	1,700.00	1,700.00	3,600.00	1,500.00
500	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	8,500.00	0.00	1,700.00	1,700.00	3,600.00	1,500.00
501	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,500.00	0.00	1,700.00	1,700.00	3,600.00	1,500.00
502	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	0.00	500.00	500.00	1,000.00
503	Burse	59.01	2,000.00	0.00	0.00	500.00	500.00	1,000.00
505	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	703,050.00	0.00	172,150.00	182,300.00	166,300.00	182,300.00
506	Invatamant prescolar	65.02.03.01	137,750.00	0.00	38,600.00	36,250.00	30,000.00	32,900.00
507	Invatamant primar	65.02.03.02	565,300.00	0.00	133,550.00	146,050.00	136,300.00	149,400.00
508	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	858,620.00	0.00	205,850.00	238,400.00	225,770.00	188,600.00
509	Invatamant secundar inferior	65.02.04.01	858,620.00	0.00	205,850.00	238,400.00	225,770.00	188,600.00
520	Alte cheltuieli în domeniul învățământului	65.02.50	8,500.00	0.00	1,700.00	1,700.00	3,600.00	1,500.00
522	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	30,485.00	0.00	3,900.00	0.00	19,174.00	7,411.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
523	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,485.00	0.00	3,900.00	0.00	19,174.00	7,411.00
524	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,485.00	0.00	3,900.00	0.00	19,174.00	7,411.00
525	Active fixe	71.01	30,485.00	0.00	3,900.00	0.00	19,174.00	7,411.00
526	Constructii	71.01.01	30,485.00	0.00	3,900.00	0.00	19,174.00	7,411.00
532	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	30,485.00	0.00	3,900.00	0.00	19,174.00	7,411.00
533	Alte institutii si actiuni sanitare	66.02.50.50	30,485.00	0.00	3,900.00	0.00	19,174.00	7,411.00
535	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	39,647.00	0.00	47,611.00	5,310.00	-32,784.00	19,510.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,647.00	0.00	10,200.00	5,310.00	4,627.00	18,510.00
537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,847.00	0.00	0.00	5,110.00	4,427.00	8,310.00
538	Cheltuieli salariale in bani	10.01	14,577.00	0.00	0.00	3,700.00	3,988.00	6,889.00
539	Salarii de baza	10.01.01	14,577.00	0.00	0.00	3,700.00	3,988.00	6,889.00
540	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,270.00	0.00	0.00	1,410.00	439.00	1,421.00
541	Contributii de asigurari sociale de stat	10.03.01	2,300.00	0.00	0.00	1,030.00	230.00	1,040.00
542	Contributii de asigurari de somaj	10.03.02	71.00	0.00	0.00	30.00	11.00	30.00
543	Contributii de asigurari sociale de sanatate	10.03.03	757.00	0.00	0.00	290.00	177.00	290.00
544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	21.00	0.00	0.00	10.00	0.00	11.00
545	Contributii pt concedii si indemnizatii	10.03.06	121.00	0.00	0.00	50.00	21.00	50.00
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,800.00	0.00	10,200.00	200.00	200.00	10,200.00
547	Bunuri si servicii	20.01	800.00	0.00	200.00	200.00	200.00	200.00
548	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800.00	0.00	200.00	200.00	200.00	200.00
549	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	10,000.00	0.00	0.00	10,000.00
550	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
551	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,000.00	0.00	37,411.00	0.00	-37,411.00	1,000.00
552	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,000.00	0.00	37,411.00	0.00	-37,411.00	1,000.00
553	Active fixe	71.01	1,000.00	0.00	37,411.00	0.00	-37,411.00	1,000.00
554	Constructii	71.01.01	1,000.00	0.00	37,411.00	0.00	-37,411.00	1,000.00
556	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	38,647.00	0.00	10,200.00	5,310.00	4,627.00	18,510.00
557	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	18,647.00	0.00	200.00	5,310.00	4,627.00	8,510.00
562	Camine culturale	67.02.03.07	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
566	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,000.00	0.00	37,411.00	0.00	-37,411.00	1,000.00
569	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,000.00	0.00	37,411.00	0.00	-37,411.00	1,000.00
573	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	417,559.00	0.00	103,536.00	98,000.00	84,000.00	132,023.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	417,559.00	0.00	103,536.00	98,000.00	84,000.00	132,023.00
575	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	329,978.00	0.00	85,985.00	82,000.00	71,795.00	90,198.00
576	Cheltuieli salariale in bani	10.01	269,710.00	0.00	72,530.00	64,340.00	59,240.00	73,600.00
577	Salarii de baza	10.01.01	269,710.00	0.00	72,530.00	64,340.00	59,240.00	73,600.00
578	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,268.00	0.00	13,455.00	17,660.00	12,555.00	16,598.00
579	Contributii de asigurari sociale de stat	10.03.01	42,620.00	0.00	9,450.00	13,100.00	8,385.00	11,685.00
580	Contributii de asigurari de somaj	10.03.02	1,342.00	0.00	300.00	350.00	350.00	342.00
581	Contributii de asigurari sociale de sanatate	10.03.03	13,951.00	0.00	3,105.00	3,500.00	3,500.00	3,846.00

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	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	406.00	0.00	90.00	110.00	110.00	96.00
583	Contributii pt concedii si indemnizatii	10.03.06	1,949.00	0.00	510.00	600.00	210.00	629.00
584	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	87,581.00	0.00	17,551.00	16,000.00	12,205.00	41,825.00
585	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	87,581.00	0.00	17,551.00	16,000.00	12,205.00	41,825.00
586	Ajutoare sociale in numerar	57.02.01	77,581.00	0.00	12,551.00	16,000.00	12,205.00	36,825.00
587	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
590	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	382,978.00	0.00	98,000.00	98,000.00	84,000.00	102,978.00
591	Asistenta sociala in caz de invaliditate	68.02.05.02	382,978.00	0.00	98,000.00	98,000.00	84,000.00	102,978.00
596	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	24,581.00	0.00	536.00	0.00	0.00	24,045.00
597	Ajutor social	68.02.15.01	24,581.00	0.00	536.00	0.00	0.00	24,045.00
599	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
600	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
602	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,717,933.00	0.00	153,596.00	44,050.00	2,320,847.00	199,440.00
603	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	812,276.00	0.00	67,950.00	5,000.00	668,515.00	70,811.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	773,150.00	0.00	25,000.00	5,000.00	668,515.00	74,635.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	84,175.00	0.00	25,000.00	5,000.00	20,000.00	34,175.00
606	Bunuri si servicii	20.01	84,175.00	0.00	25,000.00	5,000.00	20,000.00	34,175.00
607	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	5,000.00	10,000.00	20,000.00
608	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,175.00	0.00	10,000.00	0.00	10,000.00	14,175.00
609	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	688,975.00	0.00	0.00	0.00	648,515.00	40,460.00
610	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	688,975.00	0.00	0.00	0.00	648,515.00	40,460.00
611	Finantare nationala	58.04.01	6,460.00	0.00	0.00	0.00	0.00	6,460.00
612	Finantare externa nerambursabila	58.04.02	682,515.00	0.00	0.00	0.00	648,515.00	34,000.00
613	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,126.00	0.00	42,950.00	0.00	0.00	-3,824.00
614	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,126.00	0.00	42,950.00	0.00	0.00	-3,824.00
615	Active fixe	71.01	39,126.00	0.00	42,950.00	0.00	0.00	-3,824.00
616	Constructii	71.01.01	39,126.00	0.00	42,950.00	0.00	0.00	-3,824.00
621	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	728,101.00	0.00	39,126.00	0.00	648,515.00	40,460.00
622	Alimentare cu apa	70.02.05.01	728,101.00	0.00	39,126.00	0.00	648,515.00	40,460.00
624	Iluminat public si electrificari rurale	70.02.06	84,175.00	0.00	28,824.00	5,000.00	20,000.00	30,351.00
628	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,905,657.00	0.00	85,646.00	39,050.00	1,652,332.00	128,629.00
629	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,767,861.00	0.00	20,000.00	15,000.00	1,628,282.00	104,579.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,196.00	0.00	20,000.00	15,000.00	20,000.00	50,196.00
631	Bunuri si servicii	20.01	105,196.00	0.00	20,000.00	15,000.00	20,000.00	50,196.00
632	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,196.00	0.00	20,000.00	15,000.00	20,000.00	50,196.00
633	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,662,665.00	0.00	0.00	0.00	1,608,282.00	54,383.00
634	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,662,665.00	0.00	0.00	0.00	1,608,282.00	54,383.00
635	Finantare nationala	58.04.01	21,770.00	0.00	0.00	0.00	0.00	21,770.00

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
636	Finantare externa nerambursabila	58.04.02	1,640,895.00	0.00	0.00	0.00	1,608,282.00	32,613.00
637	CHELTUIELI DE CAPITAL (cod 71+72)	70	41,596.00	0.00	41,596.00	0.00	0.00	0.00
638	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41,596.00	0.00	41,596.00	0.00	0.00	0.00
639	Active fixe	71.01	41,596.00	0.00	41,596.00	0.00	0.00	0.00
640	Constructii	71.01.01	41,596.00	0.00	41,596.00	0.00	0.00	0.00
641	OPERATIUNI FINANCIARE (cod 80+81)	79	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00
642	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00
643	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00
646	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	105,196.00	0.00	20,000.00	15,000.00	20,000.00	50,196.00
647	Salubritate	74.02.05.01	105,196.00	0.00	20,000.00	15,000.00	20,000.00	50,196.00
649	Canalizarea si tratarea apelor reziduale	74.02.06	1,800,461.00	0.00	65,646.00	24,050.00	1,632,332.00	78,433.00
652	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	349,585.00	0.00	221,576.00	0.00	52,411.00	75,598.00
675	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	349,585.00	0.00	221,576.00	0.00	52,411.00	75,598.00
676	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,000.00	0.00	27,000.00	0.00	15,000.00	15,000.00
677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,000.00	0.00	27,000.00	0.00	15,000.00	15,000.00
678	Bunuri si servicii	20.01	22,000.00	0.00	7,000.00	0.00	5,000.00	10,000.00
679	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00
680	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00
681	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
682	Reparatii curente	20.02	35,000.00	0.00	20,000.00	0.00	10,000.00	5,000.00
683	CHELTUIELI DE CAPITAL (cod 71+72)	70	292,585.00	0.00	194,576.00	0.00	37,411.00	60,598.00
684	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	292,585.00	0.00	194,576.00	0.00	37,411.00	60,598.00
685	Active fixe	71.01	292,585.00	0.00	194,576.00	0.00	37,411.00	60,598.00
686	Constructii	71.01.01	292,585.00	0.00	194,576.00	0.00	37,411.00	60,598.00
688	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	349,585.00	0.00	221,576.00	0.00	52,411.00	75,598.00
689	Drumuri si poduri	84.02.03.01	349,585.00	0.00	221,576.00	0.00	52,411.00	75,598.00
711	DEFICIT 99.02.96 + 99.02.97	99.02	-121,409.00	0.00	-121,409.00	0.00	0.00	0.00
713	Deficitul secțiunii de dezvoltare	99.02.97	-121,409.00	0.00	-121,409.00	0.00	0.00	0.00

Conducatorul institutiei,

SAVIUC LOGHIN

Conducatorul compartimentului financiar-contabil,

GORBAN RODICA

Rectificare din data '11.12.2017' pt. 'Rec. 6 din '11.12.2017' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,355,059.00	0.00	775,266.00	856,809.00	864,478.00	858,506.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,336,568.00	0.00	774,730.00	856,809.00	864,478.00	840,551.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,580,375.00	0.00	958,304.00	901,705.00	862,740.00	857,626.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	627,700.00	0.00	128,750.00	129,280.00	179,540.00	190,130.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	627,700.00	0.00	128,750.00	129,280.00	179,540.00	190,130.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	27,420.00	0.00	0.00	0.00	27,420.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	27,420.00	0.00	0.00	0.00	27,420.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	600,280.00	0.00	128,750.00	129,280.00	152,120.00	190,130.00
13	Cote defalcate din impozitul pe venit	04.02.01	171,900.00	0.00	37,000.00	37,530.00	60,370.00	37,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	428,380.00	0.00	91,750.00	91,750.00	91,750.00	153,130.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	280,425.00	0.00	139,754.00	61,175.00	38,650.00	40,846.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	280,425.00	0.00	139,754.00	61,175.00	38,650.00	40,846.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	111,750.00	0.00	49,000.00	24,000.00	20,000.00	18,750.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	71,900.00	0.00	39,000.00	15,000.00	15,000.00	2,900.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	39,850.00	0.00	10,000.00	9,000.00	5,000.00	15,850.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	159,600.00	0.00	88,879.00	35,300.00	15,200.00	20,221.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	78,000.00	0.00	47,100.00	15,000.00	8,000.00	7,900.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,100.00	0.00	200.00	300.00	200.00	400.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	80,500.00	0.00	41,579.00	20,000.00	7,000.00	11,921.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,075.00	0.00	1,875.00	1,875.00	3,450.00	1,875.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,672,250.00	0.00	689,800.00	711,250.00	644,550.00	626,650.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,523,600.00	0.00	631,700.00	675,700.00	619,600.00	596,600.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,927,600.00	0.00	477,700.00	514,700.00	470,600.00	464,600.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	596,000.00	0.00	154,000.00	161,000.00	149,000.00	132,000.00
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	148,650.00	0.00	58,100.00	35,550.00	24,950.00	30,050.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	121,400.00	0.00	53,000.00	28,500.00	19,900.00	20,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	49,000.00	25,000.00	10,000.00	16,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,400.00	0.00	4,000.00	3,500.00	9,900.00	4,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	27,000.00	0.00	5,000.00	7,000.00	5,000.00	10,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	250.00	0.00	100.00	50.00	50.00	50.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-243,807.00	0.00	-183,574.00	-44,896.00	1,738.00	-17,075.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00
56	Venituri din concesiuni si inchirieri	30.02.05	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42,600.00	0.00	15,000.00	15,000.00	8,000.00	4,600.00

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			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	-286,407.00	0.00	-198,574.00	-59,896.00	-6,262.00	-21,675.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	86,500.00	0.00	41,000.00	15,000.00	15,000.00	15,500.00
66	Venituri din prestari de servicii	33.02.08	86,500.00	0.00	41,000.00	15,000.00	15,000.00	15,500.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
76	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	58,800.00	0.00	15,000.00	15,000.00	13,462.00	15,338.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	58,800.00	0.00	15,000.00	15,000.00	13,462.00	15,338.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	58,800.00	0.00	15,000.00	15,000.00	13,462.00	15,338.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	58,000.00	0.00	27,500.00	10,500.00	8,500.00	11,500.00
93	Alte venituri	36.02.50	58,000.00	0.00	27,500.00	10,500.00	8,500.00	11,500.00
94	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-490,707.00	0.00	-283,074.00	-100,396.00	-43,224.00	-64,013.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-490,707.00	0.00	-283,074.00	-100,396.00	-43,224.00	-64,013.00
106	IV. SUBVENTII (cod 00.18)	00.17	18,491.00	0.00	536.00	0.00	0.00	17,955.00
107	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	18,491.00	0.00	536.00	0.00	0.00	17,955.00
108	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	18,491.00	0.00	536.00	0.00	0.00	17,955.00
113	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	18,491.00	0.00	536.00	0.00	0.00	17,955.00
139	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,355,059.00	0.00	775,266.00	856,809.00	864,478.00	858,506.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,355,059.00	0.00	775,266.00	856,809.00	864,478.00	858,506.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,415,549.00	0.00	557,480.00	624,469.00	653,013.00	580,587.00
142	Cheltuieli salariale in bani	10.01	1,975,008.00	0.00	459,045.00	509,440.00	547,994.00	458,529.00
143	Salarii de baza	10.01.01	1,939,658.00	0.00	452,145.00	502,240.00	540,794.00	444,479.00
154	Indemnizatii platite unor persoane din afara unitatii	10.01.12	35,350.00	0.00	6,900.00	7,200.00	7,200.00	14,050.00
168	Contributii (cod 10.03.01 la 10.03.06)	10.03	440,541.00	0.00	98,435.00	115,029.00	105,019.00	122,058.00
169	Contributii de asigurari sociale de stat	10.03.01	313,113.00	0.00	70,130.00	81,695.00	74,643.00	86,645.00
170	Contributii de asigurari de somaj	10.03.02	10,372.00	0.00	2,250.00	2,806.00	2,697.00	2,619.00
171	Contributii de asigurari sociale de sanatate	10.03.03	102,208.00	0.00	23,060.00	26,275.00	23,952.00	28,921.00
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,214.00	0.00	755.00	968.00	1,012.00	479.00
174	Contributii pt concedii si indemnizatii	10.03.06	11,634.00	0.00	2,240.00	3,285.00	2,715.00	3,394.00
176	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	787,803.00	0.00	191,875.00	193,740.00	181,910.00	220,278.00
177	Bunuri si servicii	20.01	500,669.00	0.00	111,600.00	124,600.00	118,750.00	145,719.00
178	Furnituri de birou	20.01.01	10,000.00	0.00	1,000.00	4,500.00	4,300.00	200.00
179	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,200.00	4,000.00	1,700.00	100.00
180	Incalzit, iluminat si forta motrica	20.01.03	124,200.00	0.00	41,050.00	31,050.00	21,050.00	31,050.00
181	Apa, canal si salubritate	20.01.04	35,198.00	0.00	0.00	40,000.00	5,000.00	-9,802.00
182	Carburanti si lubrifianti	20.01.05	28,500.00	0.00	5,500.00	5,000.00	4,000.00	14,000.00
183	Piese de schimb	20.01.06	13,500.00	0.00	2,400.00	1,100.00	9,500.00	500.00
185	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,400.00	0.00	7,000.00	6,500.00	5,800.00	5,100.00
187	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	257,871.00	0.00	53,450.00	32,450.00	67,400.00	104,571.00

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
188	Reparatii curente	20.02	35,000.00	0.00	20,000.00	0.00	10,000.00	5,000.00
197	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
200	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
201	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,485.00	0.00	3,810.00	4,450.00	3,440.00	7,785.00
202	Deplasari interne, detașări, transferari	20.06.01	19,485.00	0.00	3,810.00	4,450.00	3,440.00	7,785.00
208	Pregătire profesionala	20.13	12,500.00	0.00	3,560.00	6,940.00	5,000.00	-3,000.00
209	Protectia muncii	20.14	9,000.00	0.00	0.00	0.00	4,000.00	5,000.00
217	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3,000.00	0.00	0.00	0.00	0.00	3,000.00
218	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,960.00	0.00	905.00	800.00	770.00	485.00
220	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,960.00	0.00	905.00	800.00	770.00	485.00
225	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	203,189.00	0.00	52,000.00	55,950.00	38,950.00	56,289.00
233	Alte cheltuieli cu bunuri si servicii	20.30.30	203,189.00	0.00	52,000.00	55,950.00	38,950.00	56,289.00
234	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00
235	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00
236	Dobanzi aferente datoriei publice interne directe	30.01.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00
290	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	96,081.00	0.00	19,251.00	17,700.00	15,805.00	43,325.00
292	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	96,081.00	0.00	19,251.00	17,700.00	15,805.00	43,325.00
293	Ajutoare sociale in numerar	57.02.01	77,581.00	0.00	12,551.00	16,000.00	12,205.00	36,825.00
294	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
295	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,500.00	0.00	1,700.00	1,700.00	3,600.00	1,500.00
298	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	33,366.00	0.00	750.00	13,300.00	6,800.00	12,516.00
299	Burse	59.01	2,000.00	0.00	0.00	500.00	500.00	1,000.00
302	Asociatii si fundatii	59.11	31,366.00	0.00	750.00	12,800.00	6,300.00	11,516.00
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,041,809.00	0.00	201,120.00	302,785.00	312,066.00	225,838.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,016,589.00	0.00	194,305.00	294,385.00	304,346.00	223,553.00
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,016,589.00	0.00	194,305.00	294,385.00	304,346.00	223,553.00
339	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	670,021.00	0.00	127,835.00	155,845.00	224,976.00	161,365.00
340	Cheltuieli salariale in bani	10.01	547,619.00	0.00	104,400.00	127,200.00	195,204.00	120,815.00
341	Salarii de baza	10.01.01	512,269.00	0.00	97,500.00	120,000.00	188,004.00	106,765.00
352	Indemnizatii platite unor persoane din afara unitatii	10.01.12	35,350.00	0.00	6,900.00	7,200.00	7,200.00	14,050.00
366	Contributii (cod 10.03.01 la 10.03.06)	10.03	122,402.00	0.00	23,435.00	28,645.00	29,772.00	40,550.00
367	Contributii de asigurari sociale de stat	10.03.01	86,512.00	0.00	16,450.00	20,100.00	21,222.00	28,740.00
368	Contributii de asigurari de somaj	10.03.02	2,745.00	0.00	525.00	650.00	650.00	920.00
369	Contributii de asigurari sociale de sanatate	10.03.03	28,455.00	0.00	5,415.00	6,615.00	6,615.00	9,810.00
370	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	155.00	190.00	195.00	260.00
372	Contributii pt concedii si indemnizatii	10.03.06	3,890.00	0.00	890.00	1,090.00	1,090.00	820.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	315,202.00	0.00	65,720.00	125,740.00	73,070.00	50,672.00
375	Bunuri si servicii	20.01	116,798.00	0.00	18,600.00	63,100.00	29,500.00	5,598.00
376	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	500.00	300.00	200.00
377	Materiale pentru curatenie	20.01.02	1,500.00	0.00	700.00	0.00	700.00	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
378	Incalzit, Iluminat si forta motrica	20.01.03	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00
379	Apa, canal si salubritate	20.01.04	35,198.00	0.00	0.00	40,000.00	5,000.00	-9,802.00
380	Carburanti si lubrifianti	20.01.05	4,500.00	0.00	0.00	2,500.00	3,500.00	-1,500.00
381	Piese de schimb	20.01.06	4,000.00	0.00	1,900.00	600.00	1,000.00	500.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,600.00	0.00	5,000.00	5,500.00	5,000.00	4,100.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	8,000.00	8,000.00	9,000.00
395	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
398	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
399	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,885.00	0.00	3,560.00	1,500.00	1,440.00	3,385.00
400	Deplasari interne, detașări, transferari	20.06.01	9,885.00	0.00	3,560.00	1,500.00	1,440.00	3,385.00
406	Pregatire profesionala	20.13	10,500.00	0.00	3,560.00	4,940.00	5,000.00	-3,000.00
407	Protectia muncii	20.14	3,330.00	0.00	0.00	0.00	930.00	2,400.00
423	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	172,689.00	0.00	40,000.00	55,200.00	35,200.00	42,289.00
431	Alte cheltuieli cu bunuri si servicii	20.30.30	172,689.00	0.00	40,000.00	55,200.00	35,200.00	42,289.00
496	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	31,366.00	0.00	750.00	12,800.00	6,300.00	11,516.00
500	Asociatii si fundatii	59.11	31,366.00	0.00	750.00	12,800.00	6,300.00	11,516.00
534	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,016,589.00	0.00	194,305.00	294,385.00	304,346.00	223,553.00
535	Autoritati executive	51.02.01.03	1,016,589.00	0.00	194,305.00	294,385.00	304,346.00	223,553.00
740	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	25,220.00	0.00	6,815.00	8,400.00	7,720.00	2,285.00
741	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,220.00	0.00	6,815.00	8,400.00	7,720.00	2,285.00
777	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,960.00	0.00	905.00	800.00	770.00	485.00
819	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,960.00	0.00	905.00	800.00	770.00	485.00
821	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,960.00	0.00	905.00	800.00	770.00	485.00
835	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00
836	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00
837	Dobanzi aferente datoriei publice interne directe	30.01.01	22,260.00	0.00	5,910.00	7,600.00	6,950.00	1,800.00
937	Tranzacții privind datoria publică și împrumuturi	55.02.01	25,220.00	0.00	6,815.00	8,400.00	7,720.00	2,285.00
1339	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	40,503.00	0.00	8,710.00	8,314.00	13,115.00	10,364.00
1539	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	40,503.00	0.00	8,710.00	8,314.00	13,115.00	10,364.00
1540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,503.00	0.00	8,710.00	8,314.00	13,115.00	10,364.00
1541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,003.00	0.00	5,660.00	6,514.00	8,815.00	6,014.00
1542	Cheltuieli salariale in bani	10.01	22,052.00	0.00	4,615.00	5,200.00	7,562.00	4,675.00
1543	Salarii de baza	10.01.01	22,052.00	0.00	4,615.00	5,200.00	7,562.00	4,675.00
1568	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,951.00	0.00	1,045.00	1,314.00	1,253.00	1,339.00
1569	Contributii de asigurari sociale de stat	10.03.01	3,481.00	0.00	730.00	965.00	806.00	980.00
1570	Contributii de asigurari de somaj	10.03.02	114.00	0.00	25.00	26.00	36.00	27.00
1571	Contributii de asigurari sociale de sanatate	10.03.03	1,145.00	0.00	240.00	270.00	360.00	275.00
1572	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	37.00	0.00	10.00	8.00	7.00	12.00
1574	Contributii pt concedii si indemnizatii	10.03.06	174.00	0.00	40.00	45.00	44.00	45.00
1576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,500.00	0.00	3,050.00	1,800.00	4,300.00	4,350.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1577	Bunuri si servicii	20.01	3,200.00	0.00	1,050.00	1,050.00	550.00	550.00
1580	Incalzit, Iluminat si forta motrica	20.01.03	200.00	0.00	50.00	50.00	50.00	50.00
1582	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
1583	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00
1617	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1625	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,300.00	0.00	2,000.00	750.00	3,750.00	800.00
1633	Alte cheltuieli cu bunuri si servicii	20.30.30	7,300.00	0.00	2,000.00	750.00	3,750.00	800.00
1738	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,503.00	0.00	8,710.00	8,314.00	13,115.00	10,364.00
1741	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,026,376.00	0.00	493,436.00	525,710.00	484,297.00	522,933.00
1742	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,570,170.00	0.00	379,700.00	422,400.00	395,670.00	372,400.00
1743	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,570,170.00	0.00	379,700.00	422,400.00	395,670.00	372,400.00
1744	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,370,700.00	0.00	338,000.00	375,000.00	343,000.00	314,700.00
1745	Cheltuieli salariale in bani	10.01	1,121,050.00	0.00	277,500.00	309,000.00	282,000.00	252,550.00
1746	Salarii de baza	10.01.01	1,121,050.00	0.00	277,500.00	309,000.00	282,000.00	252,550.00
1771	Contributii (cod 10.03.01 la 10.03.06)	10.03	249,650.00	0.00	60,500.00	66,000.00	61,000.00	62,150.00
1772	Contributii de asigurari sociale de stat	10.03.01	178,200.00	0.00	43,500.00	46,500.00	44,000.00	44,200.00
1773	Contributii de asigurari de somaj	10.03.02	6,100.00	0.00	1,400.00	1,750.00	1,650.00	1,300.00
1774	Contributii de asigurari sociale de sanatate	10.03.03	57,900.00	0.00	14,300.00	15,600.00	13,300.00	14,700.00
1775	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,950.00	0.00	500.00	650.00	700.00	100.00
1777	Contributii pt concedii si indemnizatii	10.03.06	5,500.00	0.00	800.00	1,500.00	1,350.00	1,850.00
1779	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,970.00	0.00	40,000.00	45,200.00	48,570.00	55,200.00
1780	Bunuri si servicii	20.01	168,500.00	0.00	39,750.00	40,250.00	43,500.00	45,000.00
1781	Furnituri de birou	20.01.01	9,000.00	0.00	1,000.00	4,000.00	4,000.00	0.00
1782	Materiale pentru curatenie	20.01.02	5,500.00	0.00	500.00	4,000.00	1,000.00	0.00
1783	Incalzit, Iluminat si forta motrica	20.01.03	53,000.00	0.00	20,000.00	20,000.00	5,000.00	8,000.00
1785	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	0.00	2,000.00	0.00	5,000.00
1786	Piese de schimb	20.01.06	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1788	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	2,000.00	1,000.00	800.00	1,000.00
1790	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,700.00	0.00	16,250.00	9,250.00	29,200.00	31,000.00
1804	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,600.00	0.00	250.00	2,950.00	2,000.00	4,400.00
1805	Deplasari interne, detașări, transferari	20.06.01	9,600.00	0.00	250.00	2,950.00	2,000.00	4,400.00
1811	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1812	Protectia muncii	20.14	5,670.00	0.00	0.00	0.00	3,070.00	2,600.00
1828	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,200.00	0.00	0.00	0.00	0.00	3,200.00
1836	Alte cheltuieli cu bunuri si servicii	20.30.30	3,200.00	0.00	0.00	0.00	0.00	3,200.00
1893	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	8,500.00	0.00	1,700.00	1,700.00	3,600.00	1,500.00
1895	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	8,500.00	0.00	1,700.00	1,700.00	3,600.00	1,500.00
1898	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,500.00	0.00	1,700.00	1,700.00	3,600.00	1,500.00
1901	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	0.00	500.00	500.00	1,000.00
1902	Burse	59.01	2,000.00	0.00	0.00	500.00	500.00	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
1939	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	703,050.00	0.00	172,150.00	182,300.00	166,300.00	182,300.00
1940	Invatamant prescolar	65.02.03.01	137,750.00	0.00	38,600.00	36,250.00	30,000.00	32,900.00
1941	Invatamant primar	65.02.03.02	565,300.00	0.00	133,550.00	146,050.00	136,300.00	149,400.00
1942	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	858,620.00	0.00	205,850.00	238,400.00	225,770.00	188,600.00
1943	Invatamant secundar inferior	65.02.04.01	858,620.00	0.00	205,850.00	238,400.00	225,770.00	188,600.00
1954	Alte cheltuieli in domeniul invatamantului	65.02.50	8,500.00	0.00	1,700.00	1,700.00	3,600.00	1,500.00
2160	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	38,647.00	0.00	10,200.00	5,310.00	4,627.00	18,510.00
2161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,647.00	0.00	10,200.00	5,310.00	4,627.00	18,510.00
2162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,847.00	0.00	0.00	5,110.00	4,427.00	8,310.00
2163	Cheltuieli salariale in bani	10.01	14,577.00	0.00	0.00	3,700.00	3,988.00	6,889.00
2164	Salarii de baza	10.01.01	14,577.00	0.00	0.00	3,700.00	3,988.00	6,889.00
2189	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,270.00	0.00	0.00	1,410.00	439.00	1,421.00
2190	Contributii de asigurari sociale de stat	10.03.01	2,300.00	0.00	0.00	1,030.00	230.00	1,040.00
2191	Contributii de asigurari de somaj	10.03.02	71.00	0.00	0.00	30.00	11.00	30.00
2192	Contributii de asigurari sociale de sanatate	10.03.03	757.00	0.00	0.00	290.00	177.00	290.00
2193	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	21.00	0.00	0.00	10.00	0.00	11.00
2195	Contributii pt concedii si indemnizatii	10.03.06	121.00	0.00	0.00	50.00	21.00	50.00
2197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,800.00	0.00	10,200.00	200.00	200.00	10,200.00
2198	Bunuri si servicii	20.01	800.00	0.00	200.00	200.00	200.00	200.00
2208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800.00	0.00	200.00	200.00	200.00	200.00
2246	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	10,000.00	0.00	0.00	10,000.00
2254	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2357	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	38,647.00	0.00	10,200.00	5,310.00	4,627.00	18,510.00
2358	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	18,647.00	0.00	200.00	5,310.00	4,627.00	8,510.00
2363	Camine culturale	67.02.03.07	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2374	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	417,559.00	0.00	103,536.00	98,000.00	84,000.00	132,023.00
2375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	417,559.00	0.00	103,536.00	98,000.00	84,000.00	132,023.00
2376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	329,978.00	0.00	85,985.00	82,000.00	71,795.00	90,198.00
2377	Cheltuieli salariale in bani	10.01	269,710.00	0.00	72,530.00	64,340.00	59,240.00	73,600.00
2378	Salarii de baza	10.01.01	269,710.00	0.00	72,530.00	64,340.00	59,240.00	73,600.00
2403	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,268.00	0.00	13,455.00	17,660.00	12,555.00	16,598.00
2404	Contributii de asigurari sociale de stat	10.03.01	42,620.00	0.00	9,450.00	13,100.00	8,385.00	11,685.00
2405	Contributii de asigurari de somaj	10.03.02	1,342.00	0.00	300.00	350.00	350.00	342.00
2406	Contributii de asigurari sociale de sanatate	10.03.03	13,951.00	0.00	3,105.00	3,500.00	3,500.00	3,846.00
2407	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	406.00	0.00	90.00	110.00	110.00	96.00
2409	Contributii pt concedii si indemnizatii	10.03.06	1,949.00	0.00	510.00	600.00	210.00	629.00
2525	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	87,581.00	0.00	17,551.00	16,000.00	12,205.00	41,825.00
2527	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	87,581.00	0.00	17,551.00	16,000.00	12,205.00	41,825.00
2528	Ajutoare sociale in numerar	57.02.01	77,581.00	0.00	12,551.00	16,000.00	12,205.00	36,825.00
2529	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2572	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	382,978.00	0.00	98,000.00	98,000.00	84,000.00	102,978.00
2573	Asistenta sociala in caz de invaliditate	68.02.05.02	382,978.00	0.00	98,000.00	98,000.00	84,000.00	102,978.00
2578	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	24,581.00	0.00	536.00	0.00	0.00	24,045.00
2579	Ajutor social	68.02.15.01	24,581.00	0.00	536.00	0.00	0.00	24,045.00
2581	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2582	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2584	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	189,371.00	0.00	45,000.00	20,000.00	40,000.00	84,371.00
2585	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	84,175.00	0.00	25,000.00	5,000.00	20,000.00	34,175.00
2586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,175.00	0.00	25,000.00	5,000.00	20,000.00	34,175.00
2622	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	84,175.00	0.00	25,000.00	5,000.00	20,000.00	34,175.00
2623	Bunuri si servicii	20.01	84,175.00	0.00	25,000.00	5,000.00	20,000.00	34,175.00
2626	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	5,000.00	10,000.00	20,000.00
2633	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,175.00	0.00	10,000.00	0.00	10,000.00	14,175.00
2788	Iluminat public si electrificari rurale	70.02.06	84,175.00	0.00	25,000.00	5,000.00	20,000.00	34,175.00
2792	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	105,196.00	0.00	20,000.00	15,000.00	20,000.00	50,196.00
2793	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,196.00	0.00	20,000.00	15,000.00	20,000.00	50,196.00
2829	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,196.00	0.00	20,000.00	15,000.00	20,000.00	50,196.00
2830	Bunuri si servicii	20.01	105,196.00	0.00	20,000.00	15,000.00	20,000.00	50,196.00
2840	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,196.00	0.00	20,000.00	15,000.00	20,000.00	50,196.00
2990	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	105,196.00	0.00	20,000.00	15,000.00	20,000.00	50,196.00
2991	Salubritate	74.02.05.01	105,196.00	0.00	20,000.00	15,000.00	20,000.00	50,196.00
2996	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	57,000.00	0.00	27,000.00	0.00	15,000.00	15,000.00
3604	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	57,000.00	0.00	27,000.00	0.00	15,000.00	15,000.00
3605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,000.00	0.00	27,000.00	0.00	15,000.00	15,000.00
3641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,000.00	0.00	27,000.00	0.00	15,000.00	15,000.00
3642	Bunuri si servicii	20.01	22,000.00	0.00	7,000.00	0.00	5,000.00	10,000.00
3647	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00
3648	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3652	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
3653	Reparatii curente	20.02	35,000.00	0.00	20,000.00	0.00	10,000.00	5,000.00
3801	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	57,000.00	0.00	27,000.00	0.00	15,000.00	15,000.00
3802	Drumuri si poduri	84.02.03.01	57,000.00	0.00	27,000.00	0.00	15,000.00	15,000.00

Conducatorul institutiei,

SAVIUC LOGHIN

Conducatorul compartimentului financiar-contabil,

GORBAN RODICA

Rectificare din data '11.12.2017' pt. 'Rec. 6 din '11.12.2017' - 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	2,847,347.00	0.00	283,074.00	100,396.00	2,305,021.00	158,856.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	490,707.00	0.00	283,074.00	100,396.00	43,224.00	64,013.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	490,707.00	0.00	283,074.00	100,396.00	43,224.00	64,013.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	490,707.00	0.00	283,074.00	100,396.00	43,224.00	64,013.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	490,707.00	0.00	283,074.00	100,396.00	43,224.00	64,013.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	490,707.00	0.00	283,074.00	100,396.00	43,224.00	64,013.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	0.00	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	398,796.00	0.00	0.00	0.00	370,566.00	28,230.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	398,796.00	0.00	0.00	0.00	370,566.00	28,230.00
77	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	398,796.00	0.00	0.00	0.00	370,566.00	28,230.00
80	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	398,796.00	0.00	0.00	0.00	370,566.00	28,230.00
153	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,952,844.00	0.00	0.00	0.00	1,886,231.00	66,613.00
166	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,952,844.00	0.00	0.00	0.00	1,886,231.00	66,613.00
167	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	66,613.00	0.00	0.00	0.00	0.00	66,613.00
169	Prefinantare	48.02.04.03	1,886,231.00	0.00	0.00	0.00	1,886,231.00	0.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,968,756.00	0.00	404,483.00	100,396.00	2,305,021.00	158,856.00
296	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,351,640.00	0.00	0.00	0.00	2,256,797.00	94,843.00
309	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,351,640.00	0.00	0.00	0.00	2,256,797.00	94,843.00
310	Finantare nationala	58.04.01	28,230.00	0.00	0.00	0.00	0.00	28,230.00
311	Finantare externa nerambursabila	58.04.02	2,323,410.00	0.00	0.00	0.00	2,256,797.00	66,613.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	520,916.00	0.00	380,433.00	76,346.00	24,174.00	39,963.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	520,916.00	0.00	380,433.00	76,346.00	24,174.00	39,963.00
365	Active fixe	71.01	520,916.00	0.00	380,433.00	76,346.00	24,174.00	39,963.00
366	Constructii	71.01.01	472,720.00	0.00	380,433.00	29,150.00	24,174.00	38,963.00
367	Masini, echipamente si mijloace de sport	71.01.02	48,196.00	0.00	0.00	47,196.00	0.00	1,000.00
377	OPERATIUNI FINANCIARE (cod 80+81)	79	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00
378	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00
379	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	116,124.00	0.00	60,000.00	76,346.00	5,000.00	-25,222.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	116,124.00	0.00	60,000.00	76,346.00	5,000.00	-25,222.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,124.00	0.00	60,000.00	76,346.00	5,000.00	-25,222.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	116,124.00	0.00	60,000.00	76,346.00	5,000.00	-25,222.00
565	Active fixe	71.01	116,124.00	0.00	60,000.00	76,346.00	5,000.00	-25,222.00
566	Constructii	71.01.01	67,928.00	0.00	60,000.00	29,150.00	5,000.00	-26,222.00

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
567	Masini, echipamente si mijloace de transport	71.01.02	48,196.00	0.00	0.00	47,196.00	0.00	1,000.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	116,124.00	0.00	60,000.00	76,346.00	5,000.00	-25,222.00
588	Autoritati executive	51.02.01.03	116,124.00	0.00	60,000.00	76,346.00	5,000.00	-25,222.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	31,485.00	0.00	41,311.00	0.00	-18,237.00	8,411.00
2023	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	30,485.00	0.00	3,900.00	0.00	19,174.00	7,411.00
2198	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,485.00	0.00	3,900.00	0.00	19,174.00	7,411.00
2199	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,485.00	0.00	3,900.00	0.00	19,174.00	7,411.00
2200	Active fixe	71.01	30,485.00	0.00	3,900.00	0.00	19,174.00	7,411.00
2201	Constructii	71.01.01	30,485.00	0.00	3,900.00	0.00	19,174.00	7,411.00
2226	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	30,485.00	0.00	3,900.00	0.00	19,174.00	7,411.00
2227	Alte institutii si actiuni sanitare	66.02.50.50	30,485.00	0.00	3,900.00	0.00	19,174.00	7,411.00
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,000.00	0.00	37,411.00	0.00	-37,411.00	1,000.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,000.00	0.00	37,411.00	0.00	-37,411.00	1,000.00
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,000.00	0.00	37,411.00	0.00	-37,411.00	1,000.00
2406	Active fixe	71.01	1,000.00	0.00	37,411.00	0.00	-37,411.00	1,000.00
2407	Constructii	71.01.01	1,000.00	0.00	37,411.00	0.00	-37,411.00	1,000.00
2438	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,000.00	0.00	37,411.00	0.00	-37,411.00	1,000.00
2441	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,000.00	0.00	37,411.00	0.00	-37,411.00	1,000.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,528,562.00	0.00	108,596.00	24,050.00	2,280,847.00	115,069.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	728,101.00	0.00	42,950.00	0.00	648,515.00	36,636.00
2766	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	688,975.00	0.00	0.00	0.00	648,515.00	40,460.00
2779	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	688,975.00	0.00	0.00	0.00	648,515.00	40,460.00
2780	Finantare nationala	58.04.01	6,460.00	0.00	0.00	0.00	0.00	6,460.00
2781	Finantare externa nerambursabila	58.04.02	682,515.00	0.00	0.00	0.00	648,515.00	34,000.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,126.00	0.00	42,950.00	0.00	0.00	-3,824.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,126.00	0.00	42,950.00	0.00	0.00	-3,824.00
2835	Active fixe	71.01	39,126.00	0.00	42,950.00	0.00	0.00	-3,824.00
2836	Constructii	71.01.01	39,126.00	0.00	42,950.00	0.00	0.00	-3,824.00
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	728,101.00	0.00	39,126.00	0.00	648,515.00	40,460.00
2861	Alimentare cu apa	70.02.05.01	728,101.00	0.00	39,126.00	0.00	648,515.00	40,460.00
2863	Iluminat public si electrificari rurale	70.02.06	0.00	0.00	3,824.00	0.00	0.00	-3,824.00
2867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,800,461.00	0.00	65,646.00	24,050.00	1,632,332.00	78,433.00
2975	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,662,665.00	0.00	0.00	0.00	1,608,282.00	54,383.00
2988	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,662,665.00	0.00	0.00	0.00	1,608,282.00	54,383.00
2989	Finantare nationala	58.04.01	21,770.00	0.00	0.00	0.00	0.00	21,770.00
2990	Finantare externa nerambursabila	58.04.02	1,640,895.00	0.00	0.00	0.00	1,608,282.00	32,613.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	41,596.00	0.00	41,596.00	0.00	0.00	0.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41,596.00	0.00	41,596.00	0.00	0.00	0.00
3044	Active fixe	71.01	41,596.00	0.00	41,596.00	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
3045	Constructii	71.01.01	41,596.00	0.00	41,596.00	0.00	0.00	0.00
3056	OPERATIUNI FINANCIARE (cod 80+81)	79	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00
3057	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00
3058	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	96,200.00	0.00	24,050.00	24,050.00	24,050.00	24,050.00
3070	Canalizarea si tratarea apelor reziduale	74.02.06	1,800,461.00	0.00	65,646.00	24,050.00	1,632,332.00	78,433.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	292,585.00	0.00	194,576.00	0.00	37,411.00	60,598.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	292,585.00	0.00	194,576.00	0.00	37,411.00	60,598.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	292,585.00	0.00	194,576.00	0.00	37,411.00	60,598.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	292,585.00	0.00	194,576.00	0.00	37,411.00	60,598.00
3864	Active fixe	71.01	292,585.00	0.00	194,576.00	0.00	37,411.00	60,598.00
3865	Constructii	71.01.01	292,585.00	0.00	194,576.00	0.00	37,411.00	60,598.00
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	292,585.00	0.00	194,576.00	0.00	37,411.00	60,598.00
3887	Drumuri si poduri	84.02.03.01	292,585.00	0.00	194,576.00	0.00	37,411.00	60,598.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-121,409.00	0.00	-121,409.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-121,409.00	0.00	-121,409.00	0.00	0.00	0.00

Conducatorul institutiei,

SAVIUC LOGHIN

Conducatorul compartimentului financiar-contabil,

GORBAN RODICA