

BUGETUL LOCAL pe anul 2018
Rectificare din data '16.07.2018' pt. 'Rec. 2 din '16.07.2018' - Bugetul local'

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,628,178.00	0.00	989,789.00	1,101,156.00	926,864.00	610,369.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	841,849.00	0.00	228,789.00	243,856.00	226,435.00	142,769.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,349,849.00	0.00	614,789.00	622,856.00	600,435.00	511,769.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,204,150.00	0.00	578,364.00	571,464.00	564,011.00	490,311.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	365,450.00	0.00	91,650.00	111,600.00	91,600.00	70,600.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	365,450.00	0.00	91,650.00	111,600.00	91,600.00	70,600.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	450.00	0.00	150.00	100.00	100.00	100.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	450.00	0.00	150.00	100.00	100.00	100.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	365,000.00	0.00	91,500.00	111,500.00	91,500.00	70,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	279,000.00	0.00	70,000.00	90,000.00	70,000.00	49,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	217,400.00	0.00	77,738.00	57,888.00	54,037.00	27,737.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	217,400.00	0.00	77,738.00	57,888.00	54,037.00	27,737.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	62,800.00	0.00	24,088.00	14,238.00	15,387.00	9,087.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	43,150.00	0.00	20,000.00	10,150.00	8,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,650.00	0.00	4,088.00	4,088.00	7,387.00	4,087.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	137,200.00	0.00	49,300.00	39,300.00	34,300.00	14,300.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	79,700.00	0.00	24,925.00	24,925.00	19,925.00	9,925.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,800.00	0.00	700.00	700.00	700.00	700.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	54,700.00	0.00	23,675.00	13,675.00	13,675.00	3,675.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,400.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,621,300.00	0.00	408,976.00	401,976.00	418,374.00	391,974.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,508,000.00	0.00	386,000.00	379,000.00	374,000.00	369,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	360,000.00	0.00	99,000.00	92,000.00	87,000.00	82,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,148,000.00	0.00	287,000.00	287,000.00	287,000.00	287,000.00
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	113,300.00	0.00	22,976.00	22,976.00	44,374.00	22,974.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	89,400.00	0.00	17,001.00	17,001.00	38,399.00	16,999.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	83,150.00	0.00	16,063.00	16,063.00	34,962.00	16,062.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,250.00	0.00	938.00	938.00	3,437.00	937.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	900.00	0.00	225.00	225.00	225.00	225.00

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53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	145,699.00	0.00	36,425.00	51,392.00	36,424.00	21,458.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	46,400.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	46,400.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00
58	Venituri din concesiuni și închirieri	30.02.05	46,400.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00
59	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	46,400.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	99,299.00	0.00	24,825.00	39,792.00	24,824.00	9,858.00
80	Amenzi, penalitati și confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	59,900.00	0.00	14,975.00	24,975.00	14,975.00	4,975.00
81	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	59,900.00	0.00	14,975.00	24,975.00	14,975.00	4,975.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	59,900.00	0.00	14,975.00	24,975.00	14,975.00	4,975.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	39,399.00	0.00	9,850.00	14,817.00	9,849.00	4,883.00
91	Taxe speciale	36.02.06	30,099.00	0.00	7,525.00	12,492.00	7,524.00	2,558.00
101	Alte venituri	36.02.50	9,300.00	0.00	2,325.00	2,325.00	2,325.00	2,325.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-446,952.00	0.00	-175,608.00	-58,606.00	-112,738.00	-100,000.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	446,952.00	0.00	175,608.00	58,606.00	112,738.00	100,000.00
130	IV. SUBVENTII (cod 00.18)	00.17	1,278,329.00	0.00	375,000.00	478,300.00	326,429.00	98,600.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,278,329.00	0.00	375,000.00	478,300.00	326,429.00	98,600.00
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	1,128,329.00	0.00	300,000.00	403,300.00	326,429.00	98,600.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00
169	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
188	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,098,329.00	0.00	295,000.00	400,000.00	323,329.00	80,000.00
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	150,000.00	0.00	75,000.00	75,000.00	0.00	0.00
203	Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	150,000.00	0.00	75,000.00	75,000.00	0.00	0.00
313	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,913,922.00	0.00	1,032,924.00	1,343,765.00	926,864.00	610,369.00
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,095,307.00	0.00	519,181.00	642,550.00	503,207.00	430,369.00
315	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,073,000.00	0.00	269,831.00	334,100.00	243,200.00	225,869.00
316	Cheltuieli salariale în bani	10.01	1,005,728.00	0.00	252,000.00	301,200.00	232,400.00	220,128.00
317	Salarii de bază	10.01.01	933,328.00	0.00	230,000.00	274,200.00	221,000.00	208,128.00
318	Alte sporuri	10.01.06	14,400.00	0.00	2,000.00	3,000.00	4,400.00	5,000.00
319	Indemnizații plătite unor persoane din afara unității	10.01.12	58,000.00	0.00	20,000.00	24,000.00	7,000.00	7,000.00
320	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,100.00	0.00	0.00	26,100.00	5,000.00	0.00
321	Vouchere de vacanță	10.02.06	31,100.00	0.00	0.00	26,100.00	5,000.00	0.00
322	Contribuții (cod 10.03.01 la 10.03.06)	10.03	36,172.00	0.00	17,831.00	6,800.00	5,800.00	5,741.00
323	Contribuții de asigurări sociale de stat	10.03.01	9,489.00	0.00	9,489.00	0.00	0.00	0.00
324	Contribuții de asigurări de somaj	10.03.02	293.00	0.00	293.00	0.00	0.00	0.00
325	Contribuții de asigurări sociale de sănătate	10.03.03	3,119.00	0.00	3,119.00	0.00	0.00	0.00
326	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	90.00	0.00	90.00	0.00	0.00	0.00
327	Contribuții pt concedii și indemnizații	10.03.06	264.00	0.00	264.00	0.00	0.00	0.00
328	Contribuția asiguratorie pentru muncă	10.03.07	22,917.00	0.00	4,576.00	6,800.00	5,800.00	5,741.00

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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	756,307.00	0.00	208,850.00	257,950.00	184,507.00	105,000.00
330	Bunuri si servicii	20.01	370,910.00	0.00	98,350.00	80,450.00	111,210.00	80,900.00
331	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	750.00	750.00
332	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,800.00	3,300.00	2,750.00	1,150.00
333	Incalzit, Iluminat si forta motrica	20.01.03	100,500.00	0.00	36,800.00	24,800.00	15,550.00	23,350.00
334	Apa, canal si salubritate	20.01.04	19,000.00	0.00	6,500.00	6,000.00	5,500.00	1,000.00
335	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	5,500.00	4,500.00	2,500.00	2,000.00
336	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,000.00	0.00	6,750.00	6,250.00	10,250.00	3,750.00
338	Materiale si prestari de servicii cu caracter functional	20.01.09	131,110.00	0.00	27,000.00	21,500.00	47,610.00	35,000.00
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,800.00	0.00	10,000.00	10,600.00	24,300.00	12,900.00
340	Reparatii curente	20.02	62,100.00	0.00	0.00	4,000.00	53,000.00	5,100.00
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,500.00	0.00	8,500.00	12,500.00	4,500.00	2,000.00
342	Alte obiecte de inventar	20.05.30	27,500.00	0.00	8,500.00	12,500.00	4,500.00	2,000.00
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	9,000.00	10,000.00	1,000.00	6,000.00
344	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	9,000.00	10,000.00	1,000.00	6,000.00
345	Pregatire profesionala	20.13	9,000.00	0.00	4,000.00	3,000.00	-1,000.00	3,000.00
346	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	0.00	50,000.00	0.00	0.00
347	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
348	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	210,797.00	0.00	89,000.00	98,000.00	15,797.00	8,000.00
349	Alte cheltuieli cu bunuri si servicii	20.30.30	210,797.00	0.00	89,000.00	98,000.00	15,797.00	8,000.00
350	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
351	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
352	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	160,000.00	0.00	40,500.00	35,500.00	34,500.00	49,500.00
353	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	160,000.00	0.00	40,500.00	35,500.00	34,500.00	49,500.00
354	Ajutoare sociale in numerar	57.02.01	153,000.00	0.00	38,500.00	33,500.00	32,500.00	48,500.00
355	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
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	106,000.00	0.00	0.00	10,000.00	46,000.00	50,000.00
357	Burse	59.01	6,000.00	0.00	0.00	10,000.00	-4,000.00	0.00
358	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
359	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,831,025.00	0.00	513,743.00	701,215.00	436,067.00	180,000.00
360	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,831,025.00	0.00	513,743.00	701,215.00	436,067.00	180,000.00
361	Active fixe	71.01	1,831,025.00	0.00	513,743.00	701,215.00	436,067.00	180,000.00
362	Constructii	71.01.01	1,418,329.00	0.00	388,000.00	499,262.00	441,067.00	90,000.00
363	Alte active fixe	71.01.30	412,696.00	0.00	125,743.00	201,953.00	-5,000.00	90,000.00
364	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
365	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
366	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
367	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
369	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,114,700.00	0.00	273,500.00	385,100.00	235,350.00	220,750.00

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370	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,044,700.00	0.00	271,500.00	323,100.00	235,350.00	214,750.00
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,057,110.00	0.00	271,500.00	323,100.00	247,760.00	214,750.00
372	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	940,000.00	0.00	237,500.00	299,100.00	206,400.00	197,000.00
373	Cheltuieli salariale in bani	10.01	882,400.00	0.00	222,000.00	267,000.00	201,400.00	192,000.00
374	Salarii de baza	10.01.01	810,000.00	0.00	200,000.00	240,000.00	190,000.00	180,000.00
375	Alte sporuri	10.01.06	14,400.00	0.00	2,000.00	3,000.00	4,400.00	5,000.00
376	Indemnizatii platite unor persoane din afara unitatii	10.01.12	58,000.00	0.00	20,000.00	24,000.00	7,000.00	7,000.00
377	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,100.00	0.00	0.00	26,100.00	0.00	0.00
378	Vouchere de vacanță	10.02.06	26,100.00	0.00	0.00	26,100.00	0.00	0.00
379	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,500.00	0.00	15,500.00	6,000.00	5,000.00	5,000.00
380	Contributii de asigurari sociale de stat	10.03.01	8,203.00	0.00	8,203.00	0.00	0.00	0.00
381	Contributii de asigurari de somaj	10.03.02	252.00	0.00	252.00	0.00	0.00	0.00
382	Contributii de asigurari sociale de sanatate	10.03.03	2,696.00	0.00	2,696.00	0.00	0.00	0.00
383	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	78.00	0.00	78.00	0.00	0.00	0.00
384	Contributii pt concedii si indemnizatii	10.03.06	195.00	0.00	195.00	0.00	0.00	0.00
385	Contributia asiguratorie pentru munca	10.03.07	20,076.00	0.00	4,076.00	6,000.00	5,000.00	5,000.00
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	117,110.00	0.00	34,000.00	24,000.00	41,360.00	17,750.00
387	Bunuri si servicii	20.01	93,110.00	0.00	24,000.00	15,000.00	38,360.00	15,750.00
388	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
389	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
390	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	5,000.00	3,000.00	1,000.00	6,000.00
391	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
392	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	3,500.00	7,500.00	1,000.00
394	Materiale si prestari de servicii cu caracter functional	20.01.09	40,110.00	0.00	8,000.00	2,000.00	25,110.00	5,000.00
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
396	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
397	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
398	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
399	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
400	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
401	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
402	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
403	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
404	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
405	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
406	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
408	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,044,700.00	0.00	271,500.00	323,100.00	235,350.00	214,750.00
409	Autoritati executive	51.02.01.03	1,044,700.00	0.00	271,500.00	323,100.00	235,350.00	214,750.00
411	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	2,000.00	12,000.00	0.00	6,000.00

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
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	2,000.00	12,000.00	0.00	6,000.00
413	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
414	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
415	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
417	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
418	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
419	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
421	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
425	Alte servicii publice generale	54.02.50	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
427	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	0.00	50,000.00	0.00	0.00
430	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	0.00	50,000.00	0.00	0.00
431	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
433	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
457	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	740,000.00	0.00	176,681.00	274,350.00	112,350.00	176,619.00
458	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	227,000.00	0.00	50,000.00	155,000.00	-18,000.00	40,000.00
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,000.00	0.00	50,000.00	55,000.00	82,000.00	40,000.00
460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	201,000.00	0.00	45,000.00	40,000.00	81,000.00	35,000.00
461	Bunuri si servicii	20.01	122,000.00	0.00	35,000.00	30,000.00	34,000.00	23,000.00
462	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
463	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	2,500.00	2,000.00	500.00
464	Incalzit, iluminat si forta motrica	20.01.03	43,000.00	0.00	21,000.00	16,000.00	0.00	6,000.00
465	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
466	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	4,500.00	4,000.00	10,500.00	6,000.00
467	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	5,000.00	4,000.00	18,500.00	7,500.00
468	Reparatii curente	20.02	54,000.00	0.00	0.00	0.00	49,000.00	5,000.00
469	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	7,000.00	8,000.00	0.00	5,000.00
470	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	7,000.00	8,000.00	0.00	5,000.00
471	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	2,000.00	-2,000.00	2,000.00
472	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
473	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
474	Ajutoare sociale in numerar	57.02.01	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
475	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
476	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	0.00	10,000.00	-4,000.00	0.00
477	Burse	59.01	6,000.00	0.00	0.00	10,000.00	-4,000.00	0.00
478	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
479	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
480	Active fixe	71.01	0.00	0.00	0.00	100,000.00	-100,000.00	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
481	Alte active fixe	71.01.30	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
483	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	1,250.00	1,500.00	0.00	1,250.00
484	Invatamant prescolar	65.02.03.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
485	Invatamant primar	65.02.03.02	1,000.00	0.00	250.00	500.00	0.00	250.00
486	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	216,000.00	0.00	46,750.00	151,500.00	-20,000.00	37,750.00
487	Invatamant secundar inferior	65.02.04.01	216,000.00	0.00	46,750.00	151,500.00	-20,000.00	37,750.00
498	Alte cheltuieli in domeniul invatamantului	65.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
500	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
502	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
503	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
504	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
505	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
506	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
511	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
515	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	205,000.00	0.00	47,300.00	43,300.00	57,300.00	57,100.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	7,300.00	18,300.00	57,300.00	57,100.00
517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	7,300.00	18,300.00	7,300.00	7,100.00
518	Bunuri si servicii	20.01	10,000.00	0.00	2,300.00	3,300.00	2,300.00	2,100.00
519	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
520	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
521	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
522	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
523	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	0.00	10,000.00	5,000.00	5,000.00
524	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
525	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
526	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
527	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00
528	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00
529	Active fixe	71.01	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00
530	Alte active fixe	71.01.30	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00
532	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	35,000.00	0.00	22,300.00	8,300.00	2,300.00	2,100.00
538	Camine culturale	67.02.03.07	35,000.00	0.00	22,300.00	8,300.00	2,300.00	2,100.00
542	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
543	Sport	67.02.05.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
547	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120,000.00	0.00	0.00	10,000.00	55,000.00	55,000.00
549	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	298,000.00	0.00	79,381.00	72,750.00	69,950.00	75,919.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	298,000.00	0.00	79,381.00	72,750.00	69,950.00	75,919.00
551	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,000.00	0.00	32,331.00	31,700.00	33,700.00	25,269.00
552	Cheltuieli salariale in bani	10.01	113,628.00	0.00	30,000.00	31,000.00	28,000.00	24,628.00

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
553	Salarii de baza	10.01.01	113,628.00	0.00	30,000.00	31,000.00	28,000.00	24,628.00
554	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
555	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00
556	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,372.00	0.00	2,331.00	700.00	700.00	641.00
557	Contributii de asigurari sociale de stat	10.03.01	1,286.00	0.00	1,286.00	0.00	0.00	0.00
558	Contributii de asigurari de somaj	10.03.02	41.00	0.00	41.00	0.00	0.00	0.00
559	Contributii de asigurari sociale de sanatate	10.03.03	423.00	0.00	423.00	0.00	0.00	0.00
560	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	12.00	0.00	0.00	0.00
561	Contributii pt concedii si indemnizatii	10.03.06	69.00	0.00	69.00	0.00	0.00	0.00
562	Contributia asiguratorie pentru munca	10.03.07	2,541.00	0.00	500.00	700.00	700.00	641.00
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	11,550.00	10,550.00	6,750.00	6,150.00
564	Bunuri si servicii	20.01	18,500.00	0.00	6,050.00	6,050.00	3,250.00	3,150.00
565	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	300.00	250.00	150.00
566	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	500.00	500.00	250.00	250.00
567	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	250.00	250.00	250.00	250.00
568	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
569	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	500.00	500.00	500.00	0.00
570	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
571	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00
572	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00
573	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	140,000.00	0.00	35,500.00	30,500.00	29,500.00	44,500.00
574	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	140,000.00	0.00	35,500.00	30,500.00	29,500.00	44,500.00
575	Ajutoare sociale in numerar	57.02.01	140,000.00	0.00	35,500.00	30,500.00	29,500.00	44,500.00
578	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	235,000.00	0.00	60,331.00	59,700.00	61,700.00	53,269.00
579	Asistenta sociala in caz de invaliditate	68.02.05.02	235,000.00	0.00	60,331.00	59,700.00	61,700.00	53,269.00
584	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	26,000.00	0.00	7,000.00	2,000.00	1,000.00	16,000.00
585	Ajutor social	68.02.15.01	26,000.00	0.00	7,000.00	2,000.00	1,000.00	16,000.00
587	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	37,000.00	0.00	12,050.00	11,050.00	7,250.00	6,650.00
588	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	37,000.00	0.00	12,050.00	11,050.00	7,250.00	6,650.00
590	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,903,822.00	0.00	547,743.00	619,215.00	549,364.00	187,500.00
591	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,878,822.00	0.00	538,743.00	611,215.00	542,864.00	186,000.00
592	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,797.00	0.00	95,000.00	85,000.00	21,797.00	26,000.00
593	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,797.00	0.00	95,000.00	85,000.00	21,797.00	26,000.00
594	Bunuri si servicii	20.01	70,000.00	0.00	15,000.00	10,000.00	19,000.00	26,000.00
595	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	5,000.00	14,000.00	11,000.00
596	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00
597	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	157,797.00	0.00	80,000.00	75,000.00	2,797.00	0.00
598	Alte cheltuieli cu bunuri si servicii	20.30.30	157,797.00	0.00	80,000.00	75,000.00	2,797.00	0.00
599	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,651,025.00	0.00	443,743.00	526,215.00	521,067.00	160,000.00
600	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,651,025.00	0.00	443,743.00	526,215.00	521,067.00	160,000.00

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
601	Active fixe	71.01	1,651,025.00	0.00	443,743.00	526,215.00	521,067.00	160,000.00
602	Constructii	71.01.01	1,338,329.00	0.00	368,000.00	459,262.00	431,067.00	80,000.00
603	Alte active fixe	71.01.30	312,696.00	0.00	75,743.00	66,953.00	90,000.00	80,000.00
611	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	15,000.00	10,000.00	19,000.00	26,000.00
613	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,808,822.00	0.00	523,743.00	601,215.00	523,864.00	160,000.00
615	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
617	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
618	Bunuri si servicii	20.01	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
619	Apa, canal si salubritate	20.01.04	19,000.00	0.00	6,500.00	6,000.00	5,500.00	1,000.00
620	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	2,000.00	1,500.00	500.00	0.00
621	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
624	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
625	Salubritate	74.02.05.01	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
630	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	155,400.00	0.00	35,000.00	65,100.00	29,800.00	25,500.00
631	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
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	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
634	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
635	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
637	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
641	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
649	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
650	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
651	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00
652	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
653	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
659	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00
661	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	140,400.00	0.00	35,000.00	55,100.00	24,800.00	25,500.00
662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,400.00	0.00	5,000.00	10,100.00	9,800.00	5,500.00
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,400.00	0.00	5,000.00	10,100.00	9,800.00	5,500.00
664	Bunuri si servicii	20.01	22,300.00	0.00	5,000.00	6,100.00	5,800.00	5,400.00
665	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00
666	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
667	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,800.00	0.00	2,000.00	3,600.00	3,800.00	3,400.00
668	Reparatii curente	20.02	8,100.00	0.00	0.00	4,000.00	4,000.00	100.00
669	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	30,000.00	45,000.00	15,000.00	20,000.00
670	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	30,000.00	45,000.00	15,000.00	20,000.00
671	Active fixe	71.01	110,000.00	0.00	30,000.00	45,000.00	15,000.00	20,000.00
672	Constructii	71.01.01	80,000.00	0.00	20,000.00	40,000.00	10,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
673	Alte active fixe	71.01.30	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00
675	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	140,400.00	0.00	35,000.00	55,100.00	24,800.00	25,500.00
676	Drumuri si poduri	84.02.03.01	140,400.00	0.00	35,000.00	55,100.00	24,800.00	25,500.00
698	DEFICIT 99.02.96 + 99.02.97	99.02	-285,744.00	0.00	-43,135.00	-242,609.00	0.00	0.00
700	Deficitul secțiunii de dezvoltare	99.02.97	-285,744.00	0.00	-43,135.00	-242,609.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

NECHIFOR VASILE

Rectificare din data '16.07.2018' pt. 'Rec. 2 din '16.07.2018' - 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	2,082,897.00	0.00	519,181.00	642,550.00	490,797.00	430,369.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,902,897.00	0.00	439,181.00	564,250.00	487,697.00	411,769.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,204,150.00	0.00	578,364.00	571,464.00	564,011.00	490,311.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	365,450.00	0.00	91,650.00	111,600.00	91,600.00	70,600.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	365,450.00	0.00	91,650.00	111,600.00	91,600.00	70,600.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	450.00	0.00	150.00	100.00	100.00	100.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	450.00	0.00	150.00	100.00	100.00	100.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	365,000.00	0.00	91,500.00	111,500.00	91,500.00	70,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	279,000.00	0.00	70,000.00	90,000.00	70,000.00	49,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	217,400.00	0.00	77,738.00	57,888.00	54,037.00	27,737.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	217,400.00	0.00	77,738.00	57,888.00	54,037.00	27,737.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	62,800.00	0.00	24,088.00	14,238.00	15,387.00	9,087.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	43,150.00	0.00	20,000.00	10,150.00	8,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,650.00	0.00	4,088.00	4,088.00	7,387.00	4,087.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	137,200.00	0.00	49,300.00	39,300.00	34,300.00	14,300.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	79,700.00	0.00	24,925.00	24,925.00	19,925.00	9,925.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,800.00	0.00	700.00	700.00	700.00	700.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	54,700.00	0.00	23,675.00	13,675.00	13,675.00	3,675.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,400.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,621,300.00	0.00	408,976.00	401,976.00	418,374.00	391,974.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,508,000.00	0.00	386,000.00	379,000.00	374,000.00	369,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	360,000.00	0.00	99,000.00	92,000.00	87,000.00	82,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,148,000.00	0.00	287,000.00	287,000.00	287,000.00	287,000.00
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	113,300.00	0.00	22,976.00	22,976.00	44,374.00	22,974.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	89,400.00	0.00	17,001.00	17,001.00	38,399.00	16,999.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	83,150.00	0.00	16,063.00	16,063.00	34,962.00	16,062.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,250.00	0.00	938.00	938.00	3,437.00	937.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	900.00	0.00	225.00	225.00	225.00	225.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-301,253.00	0.00	-139,183.00	-7,214.00	-76,314.00	-78,542.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	46,400.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	46,400.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00
56	Venituri din concesiuni si inchirieri	30.02.05	46,400.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	46,400.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00

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	-347,653.00	0.00	-150,783.00	-18,814.00	-87,914.00	-90,142.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	59,900.00	0.00	14,975.00	24,975.00	14,975.00	4,975.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	59,900.00	0.00	14,975.00	24,975.00	14,975.00	4,975.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	59,900.00	0.00	14,975.00	24,975.00	14,975.00	4,975.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	39,399.00	0.00	9,850.00	14,817.00	9,849.00	4,883.00
89	Taxe speciale	36.02.06	30,099.00	0.00	7,525.00	12,492.00	7,524.00	2,558.00
94	Alte venituri	36.02.50	9,300.00	0.00	2,325.00	2,325.00	2,325.00	2,325.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-446,952.00	0.00	-175,608.00	-58,606.00	-112,738.00	-100,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-446,952.00	0.00	-175,608.00	-58,606.00	-112,738.00	-100,000.00
109	IV. SUBVENTII (cod 00.18)	00.17	180,000.00	0.00	80,000.00	78,300.00	3,100.00	18,600.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	180,000.00	0.00	80,000.00	78,300.00	3,100.00	18,600.00
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	30,000.00	0.00	5,000.00	3,300.00	3,100.00	18,600.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00
120	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
132	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	150,000.00	0.00	75,000.00	75,000.00	0.00	0.00
140	Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	150,000.00	0.00	75,000.00	75,000.00	0.00	0.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,082,897.00	0.00	519,181.00	642,550.00	490,797.00	430,369.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,095,307.00	0.00	519,181.00	642,550.00	503,207.00	430,369.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,073,000.00	0.00	269,831.00	334,100.00	243,200.00	225,869.00
147	Cheltuieli salariale in bani	10.01	1,005,728.00	0.00	252,000.00	301,200.00	232,400.00	220,128.00
148	Salarii de baza	10.01.01	933,328.00	0.00	230,000.00	274,200.00	221,000.00	208,128.00
153	Alte sporuri	10.01.06	14,400.00	0.00	2,000.00	3,000.00	4,400.00	5,000.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	58,000.00	0.00	20,000.00	24,000.00	7,000.00	7,000.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,100.00	0.00	0.00	26,100.00	5,000.00	0.00
172	Vouchere de vacanță	10.02.06	31,100.00	0.00	0.00	26,100.00	5,000.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,172.00	0.00	17,831.00	6,800.00	5,800.00	5,741.00
175	Contributii de asigurari sociale de stat	10.03.01	9,489.00	0.00	9,489.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	293.00	0.00	293.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	3,119.00	0.00	3,119.00	0.00	0.00	0.00
178	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
180	Contributii pt concedii si indemnizatii	10.03.06	264.00	0.00	264.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	22,917.00	0.00	4,576.00	6,800.00	5,800.00	5,741.00
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	756,307.00	0.00	208,850.00	257,950.00	184,507.00	105,000.00
184	Bunuri si servicii	20.01	370,910.00	0.00	98,350.00	80,450.00	111,210.00	80,900.00
185	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	750.00	750.00
186	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,800.00	3,300.00	2,750.00	1,150.00
187	Incalzit, iluminat si forta motrica	20.01.03	100,500.00	0.00	36,800.00	24,800.00	15,550.00	23,350.00

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
188	Apa, canal si salubritate	20.01.04	19,000.00	0.00	6,500.00	6,000.00	5,500.00	1,000.00
189	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	5,500.00	4,500.00	2,500.00	2,000.00
190	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,000.00	0.00	6,750.00	6,250.00	10,250.00	3,750.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	131,110.00	0.00	27,000.00	21,500.00	47,610.00	35,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,800.00	0.00	10,000.00	10,600.00	24,300.00	12,900.00
195	Reparatii curente	20.02	62,100.00	0.00	0.00	4,000.00	53,000.00	5,100.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,500.00	0.00	8,500.00	12,500.00	4,500.00	2,000.00
207	Alte obiecte de inventar	20.05.30	27,500.00	0.00	8,500.00	12,500.00	4,500.00	2,000.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	9,000.00	10,000.00	1,000.00	6,000.00
209	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	9,000.00	10,000.00	1,000.00	6,000.00
215	Pregatire profesionala	20.13	9,000.00	0.00	4,000.00	3,000.00	-1,000.00	3,000.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	0.00	50,000.00	0.00	0.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
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	210,797.00	0.00	89,000.00	98,000.00	15,797.00	8,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	210,797.00	0.00	89,000.00	98,000.00	15,797.00	8,000.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
298	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	160,000.00	0.00	40,500.00	35,500.00	34,500.00	49,500.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	160,000.00	0.00	40,500.00	35,500.00	34,500.00	49,500.00
301	Ajutoare sociale in numerar	57.02.01	153,000.00	0.00	38,500.00	33,500.00	32,500.00	48,500.00
303	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
306	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	106,000.00	0.00	0.00	10,000.00	46,000.00	50,000.00
307	Burse	59.01	6,000.00	0.00	0.00	10,000.00	-4,000.00	0.00
311	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
339	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
340	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
341	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
342	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
345	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,114,700.00	0.00	273,500.00	385,100.00	235,350.00	220,750.00
346	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,044,700.00	0.00	271,500.00	323,100.00	235,350.00	214,750.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,057,110.00	0.00	271,500.00	323,100.00	247,760.00	214,750.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	940,000.00	0.00	237,500.00	299,100.00	206,400.00	197,000.00
349	Cheltuieli salariale in bani	10.01	882,400.00	0.00	222,000.00	267,000.00	201,400.00	192,000.00
350	Salarii de baza	10.01.01	810,000.00	0.00	200,000.00	240,000.00	190,000.00	180,000.00
355	Alte sporuri	10.01.06	14,400.00	0.00	2,000.00	3,000.00	4,400.00	5,000.00
361	Indemnizatii platite unor persoane din afara unitatii	10.01.12	58,000.00	0.00	20,000.00	24,000.00	7,000.00	7,000.00
368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,100.00	0.00	0.00	26,100.00	0.00	0.00
374	Vouchere de vacanță	10.02.06	26,100.00	0.00	0.00	26,100.00	0.00	0.00
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,500.00	0.00	15,500.00	6,000.00	5,000.00	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
377	Contributii de asigurari sociale de stat	10.03.01	8,203.00	0.00	8,203.00	0.00	0.00	0.00
378	Contributii de asigurari de somaj	10.03.02	252.00	0.00	252.00	0.00	0.00	0.00
379	Contributii de asigurari sociale de sanatate	10.03.03	2,696.00	0.00	2,696.00	0.00	0.00	0.00
380	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	78.00	0.00	78.00	0.00	0.00	0.00
382	Contributii pt concedii si indemnizatii	10.03.06	195.00	0.00	195.00	0.00	0.00	0.00
383	Contributia asiguratorie pentru munca	10.03.07	20,076.00	0.00	4,076.00	6,000.00	5,000.00	5,000.00
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,110.00	0.00	34,000.00	24,000.00	41,360.00	17,750.00
386	Bunuri si servicii	20.01	93,110.00	0.00	24,000.00	15,000.00	38,360.00	15,750.00
387	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
388	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
389	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	5,000.00	3,000.00	1,000.00	6,000.00
391	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
392	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	3,500.00	7,500.00	1,000.00
395	Materiale si prestari de servicii cu caracter functional	20.01.09	40,110.00	0.00	8,000.00	2,000.00	25,110.00	5,000.00
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
409	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
411	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
417	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
442	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
541	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
542	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
543	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
544	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-12,410.00	0.00	0.00	0.00	-12,410.00	0.00
547	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,044,700.00	0.00	271,500.00	323,100.00	235,350.00	214,750.00
548	Autoritati executive	51.02.01.03	1,044,700.00	0.00	271,500.00	323,100.00	235,350.00	214,750.00
550	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	2,000.00	12,000.00	0.00	6,000.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	2,000.00	12,000.00	0.00	6,000.00
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
590	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
599	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
613	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
667	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
668	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
751	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
755	Alte servicii publice generale	54.02.50	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00

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
757	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
796	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	0.00	50,000.00	0.00	0.00
838	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	0.00	50,000.00	0.00	0.00
840	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
958	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1778	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	675,000.00	0.00	136,681.00	149,350.00	212,350.00	176,619.00
1779	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	227,000.00	0.00	50,000.00	55,000.00	82,000.00	40,000.00
1780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,000.00	0.00	50,000.00	55,000.00	82,000.00	40,000.00
1818	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	201,000.00	0.00	45,000.00	40,000.00	81,000.00	35,000.00
1819	Bunuri si servicii	20.01	122,000.00	0.00	35,000.00	30,000.00	34,000.00	23,000.00
1820	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
1821	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	2,500.00	2,000.00	500.00
1822	Incalzit, Iluminat si forta motrica	20.01.03	43,000.00	0.00	21,000.00	16,000.00	0.00	6,000.00
1827	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1828	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	4,500.00	4,000.00	10,500.00	6,000.00
1829	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	5,000.00	4,000.00	18,500.00	7,500.00
1830	Reparatii curente	20.02	54,000.00	0.00	0.00	0.00	49,000.00	5,000.00
1843	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	7,000.00	8,000.00	0.00	5,000.00
1844	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	7,000.00	8,000.00	0.00	5,000.00
1850	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	2,000.00	-2,000.00	2,000.00
1933	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1935	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1936	Ajutoare sociale in numerar	57.02.01	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
1938	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
1941	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	0.00	10,000.00	-4,000.00	0.00
1942	Burse	59.01	6,000.00	0.00	0.00	10,000.00	-4,000.00	0.00
1980	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	1,250.00	1,500.00	0.00	1,250.00
1981	Invatamant prescolar	65.02.03.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1982	Invatamant primar	65.02.03.02	1,000.00	0.00	250.00	500.00	0.00	250.00
1983	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	216,000.00	0.00	46,750.00	51,500.00	80,000.00	37,750.00
1984	Invatamant secundar inferior	65.02.04.01	216,000.00	0.00	46,750.00	51,500.00	80,000.00	37,750.00
1995	Alte cheltuieli in domeniul invatamantului	65.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
1997	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
1998	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
1999	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2000	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2001	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2027	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2034	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	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
2201	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2205	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	140,000.00	0.00	7,300.00	18,300.00	57,300.00	57,100.00
2206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	7,300.00	18,300.00	57,300.00	57,100.00
2244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	7,300.00	18,300.00	7,300.00	7,100.00
2245	Bunuri si servicii	20.01	10,000.00	0.00	2,300.00	3,300.00	2,300.00	2,100.00
2248	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2254	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
2265	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2268	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2293	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	0.00	10,000.00	5,000.00	5,000.00
2301	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
2367	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2372	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2406	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	7,300.00	8,300.00	2,300.00	2,100.00
2412	Camine culturale	67.02.03.07	20,000.00	0.00	7,300.00	8,300.00	2,300.00	2,100.00
2421	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120,000.00	0.00	0.00	10,000.00	55,000.00	55,000.00
2423	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	298,000.00	0.00	79,381.00	72,750.00	69,950.00	75,919.00
2424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	298,000.00	0.00	79,381.00	72,750.00	69,950.00	75,919.00
2425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,000.00	0.00	32,331.00	31,700.00	33,700.00	25,269.00
2426	Cheltuieli salariale in bani	10.01	113,628.00	0.00	30,000.00	31,000.00	28,000.00	24,628.00
2427	Salarii de baza	10.01.01	113,628.00	0.00	30,000.00	31,000.00	28,000.00	24,628.00
2445	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2451	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2453	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,372.00	0.00	2,331.00	700.00	700.00	641.00
2454	Contributii de asigurari sociale de stat	10.03.01	1,286.00	0.00	1,286.00	0.00	0.00	0.00
2455	Contributii de asigurari de somaj	10.03.02	41.00	0.00	41.00	0.00	0.00	0.00
2456	Contributii de asigurari sociale de sanatate	10.03.03	423.00	0.00	423.00	0.00	0.00	0.00
2457	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	12.00	0.00	0.00	0.00
2459	Contributii pt concedii si indemnizatii	10.03.06	69.00	0.00	69.00	0.00	0.00	0.00
2460	Contributia asiguratorie pentru munca	10.03.07	2,541.00	0.00	500.00	700.00	700.00	641.00
2462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	11,550.00	10,550.00	6,750.00	6,150.00
2463	Bunuri si servicii	20.01	18,500.00	0.00	6,050.00	6,050.00	3,250.00	3,150.00
2465	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	300.00	250.00	150.00
2466	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	500.00	500.00	250.00	250.00
2471	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	250.00	250.00	250.00	250.00
2472	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
2483	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	500.00	500.00	500.00	0.00
2486	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2511	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00
2519	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	4,000.00	3,000.00	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
2577	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	140,000.00	0.00	35,500.00	30,500.00	29,500.00	44,500.00
2579	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	140,000.00	0.00	35,500.00	30,500.00	29,500.00	44,500.00
2580	Ajutoare sociale in numerar	57.02.01	140,000.00	0.00	35,500.00	30,500.00	29,500.00	44,500.00
2625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	235,000.00	0.00	60,331.00	59,700.00	61,700.00	53,269.00
2626	Asistenta sociala in caz de invaliditate	68.02.05.02	235,000.00	0.00	60,331.00	59,700.00	61,700.00	53,269.00
2631	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	26,000.00	0.00	7,000.00	2,000.00	1,000.00	16,000.00
2632	Ajutor social	68.02.15.01	26,000.00	0.00	7,000.00	2,000.00	1,000.00	16,000.00
2634	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	37,000.00	0.00	12,050.00	11,050.00	7,250.00	6,650.00
2635	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	37,000.00	0.00	12,050.00	11,050.00	7,250.00	6,650.00
2637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	252,797.00	0.00	104,000.00	93,000.00	28,297.00	27,500.00
2638	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	227,797.00	0.00	95,000.00	85,000.00	21,797.00	26,000.00
2639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,797.00	0.00	95,000.00	85,000.00	21,797.00	26,000.00
2677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,797.00	0.00	95,000.00	85,000.00	21,797.00	26,000.00
2678	Bunuri si servicii	20.01	70,000.00	0.00	15,000.00	10,000.00	19,000.00	26,000.00
2681	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	5,000.00	14,000.00	11,000.00
2687	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00
2726	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	157,797.00	0.00	80,000.00	75,000.00	2,797.00	0.00
2734	Alte cheltuieli cu bunuri si servicii	20.30.30	157,797.00	0.00	80,000.00	75,000.00	2,797.00	0.00
2845	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	15,000.00	10,000.00	19,000.00	26,000.00
2847	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	157,797.00	0.00	80,000.00	75,000.00	2,797.00	0.00
2849	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
2850	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
2888	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
2889	Bunuri si servicii	20.01	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
2893	Apa, canal si salubritate	20.01.04	19,000.00	0.00	6,500.00	6,000.00	5,500.00	1,000.00
2894	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	2,000.00	1,500.00	500.00	0.00
2898	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
3051	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
3052	Salubritate	74.02.05.01	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
3057	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	40,400.00	0.00	5,000.00	15,100.00	14,800.00	5,500.00
3058	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3097	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3146	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3154	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3259	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3263	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	30,400.00	0.00	5,000.00	10,100.00	9,800.00	5,500.00
3678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,400.00	0.00	5,000.00	10,100.00	9,800.00	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
3716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,400.00	0.00	5,000.00	10,100.00	9,800.00	5,500.00
3717	Bunuri si servicii	20.01	22,300.00	0.00	5,000.00	6,100.00	5,800.00	5,400.00
3722	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00
3723	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,800.00	0.00	2,000.00	3,600.00	3,800.00	3,400.00
3728	Reparatii curente	20.02	8,100.00	0.00	0.00	4,000.00	4,000.00	100.00
3878	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	30,400.00	0.00	5,000.00	10,100.00	9,800.00	5,500.00
3879	Drumuri si poduri	84.02.03.01	30,400.00	0.00	5,000.00	10,100.00	9,800.00	5,500.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

NECHIFOR VASILE

Rectificare din data '16.07.2018' pt. 'Rec. 2 din '16.07.2018' - 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	1,545,281.00	0.00	470,608.00	458,606.00	436,067.00	180,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	446,952.00	0.00	175,608.00	58,606.00	112,738.00	100,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	446,952.00	0.00	175,608.00	58,606.00	112,738.00	100,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	446,952.00	0.00	175,608.00	58,606.00	112,738.00	100,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	446,952.00	0.00	175,608.00	58,606.00	112,738.00	100,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	446,952.00	0.00	175,608.00	58,606.00	112,738.00	100,000.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,098,329.00	0.00	295,000.00	400,000.00	323,329.00	80,000.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,098,329.00	0.00	295,000.00	400,000.00	323,329.00	80,000.00
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	1,098,329.00	0.00	295,000.00	400,000.00	323,329.00	80,000.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,098,329.00	0.00	295,000.00	400,000.00	323,329.00	80,000.00
189	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,831,025.00	0.00	513,743.00	701,215.00	436,067.00	180,000.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,831,025.00	0.00	513,743.00	701,215.00	436,067.00	180,000.00
365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,831,025.00	0.00	513,743.00	701,215.00	436,067.00	180,000.00
366	Active fixe	71.01	1,831,025.00	0.00	513,743.00	701,215.00	436,067.00	180,000.00
367	Constructii	71.01.01	1,418,329.00	0.00	388,000.00	499,262.00	441,067.00	90,000.00
370	Alte active fixe	71.01.30	412,696.00	0.00	125,743.00	201,953.00	-5,000.00	90,000.00
1807	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	65,000.00	0.00	40,000.00	125,000.00	-100,000.00	0.00
1808	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
1983	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
1984	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
1985	Active fixe	71.01	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
1989	Alte active fixe	71.01.30	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
2010	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
2011	Invatamant secundar inferior	65.02.04.01	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
2230	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00
2405	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00
2406	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00
2407	Active fixe	71.01	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00
2411	Alte active fixe	71.01.30	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00
2429	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00
2435	Camine culturale	67.02.03.07	15,000.00	0.00	15,000.00	0.00	0.00	0.00
2439	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2440	Sport	67.02.05.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2658	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,651,025.00	0.00	443,743.00	526,215.00	521,067.00	160,000.00
2659	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,651,025.00	0.00	443,743.00	526,215.00	521,067.00	160,000.00

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
2834	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,651,025.00	0.00	443,743.00	526,215.00	521,067.00	160,000.00
2835	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,651,025.00	0.00	443,743.00	526,215.00	521,067.00	160,000.00
2836	Active fixe	71.01	1,651,025.00	0.00	443,743.00	526,215.00	521,067.00	160,000.00
2837	Constructii	71.01.01	1,338,329.00	0.00	368,000.00	459,262.00	431,067.00	80,000.00
2840	Alte active fixe	71.01.30	312,696.00	0.00	75,743.00	66,953.00	90,000.00	80,000.00
2866	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,651,025.00	0.00	443,743.00	526,215.00	521,067.00	160,000.00
3074	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	115,000.00	0.00	30,000.00	50,000.00	15,000.00	20,000.00
3483	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3658	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3659	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3660	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3664	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3686	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3688	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	110,000.00	0.00	30,000.00	45,000.00	15,000.00	20,000.00
3863	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	30,000.00	45,000.00	15,000.00	20,000.00
3864	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	30,000.00	45,000.00	15,000.00	20,000.00
3865	Active fixe	71.01	110,000.00	0.00	30,000.00	45,000.00	15,000.00	20,000.00
3866	Constructii	71.01.01	80,000.00	0.00	20,000.00	40,000.00	10,000.00	10,000.00
3869	Alte active fixe	71.01.30	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00
3887	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	110,000.00	0.00	30,000.00	45,000.00	15,000.00	20,000.00
3888	Drumuri si poduri	84.02.03.01	110,000.00	0.00	30,000.00	45,000.00	15,000.00	20,000.00
4106	DEFICIT 99.02.96 + 99.02.97	99.02	-285,744.00	0.00	-43,135.00	-242,609.00	0.00	0.00
4107	Deficitul secțiunii de dezvoltare	99.02.97	-285,744.00	0.00	-43,135.00	-242,609.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

NECHIFOR VASILE

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '16.07.2018' pt. 'Rec. 2 din '16.07.2018' - Bugetul local'

Lei				
Denumirea indicatorilor	Cod indicator	TOTAL 2018	Trim III	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	24.700,00	24,700.00	0.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	24.700,00	24,700.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	24.700,00	24,700.00	0.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	24.700,00	24,700.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3.300,00	3,300.00	0.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3.300,00	3,300.00	0.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3.300,00	3,300.00	0.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3.300,00	3,300.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	21.400,00	21,400.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	21.400,00	21,400.00	0.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	21.400,00	21,400.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18.900,00	18,900.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2.500,00	2,500.00	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	24.700,00	24,700.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37.110,00	37,110.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71.110,00	56,110.00	15,000.00
Bunuri si servicii	20.01	50.110,00	40,110.00	10,000.00
Incalzit, iluminat si forta motrica	20.01.03	20.000,00	10,000.00	10,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.000,00	5,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	22.110,00	22,110.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.000,00	3,000.00	0.00
Reparatii curente	20.02	24.000,00	19,000.00	5,000.00
Pregatire profesionala	20.13	-3.000,00	-3,000.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	-30.000,00	-15,000.00	-15,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	-30.000,00	-15,000.00	-15,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	-4.000,00	-4,000.00	0.00
Burse	59.01	-4.000,00	-4,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0,00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0,00	0.00	0.00
Active fixe	71.01	0,00	0.00	0.00
Constructii	71.01.01	70.000,00	70,000.00	0.00
Alte active fixe	71.01.30	-70.000,00	-70,000.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-12.410,00	-12,410.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-12.410,00	-12,410.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-12.410,00	-12,410.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-12.410,00	-12,410.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	-15.300,00	-300.00	-15,000.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	14.700,00	14,700.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27.110,00	27,110.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27.110,00	27,110.00	0.00
Bunuri si servicii	20.01	27.110,00	27,110.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.000,00	5,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	22.110,00	22,110.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-12.410,00	-12,410.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-12.410,00	-12,410.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-12.410,00	-12,410.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-12.410,00	-12,410.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	14.700,00	14,700.00	0.00
Autoritati executive	51.02.01.03	14.700,00	14,700.00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	-30.000,00	-15,000.00	-15,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-30.000,00	-15,000.00	-15,000.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	-30.000,00	-15,000.00	-15,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	-30.000,00	-15,000.00	-15,000.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	-30.000,00	-15,000.00	-15,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	-80.000,00	-85,000.00	5,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	-80.000,00	-85,000.00	5,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20.000,00	15,000.00	5,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24.000,00	19,000.00	5,000.00

Denumirea indicatorilor	Cod indicator	TOTAL 2018	Trim III	Trim IV
Bunuri si servicii	20.01	3.000,00	3,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.000,00	3,000.00	0.00
Reparatii curente	20.02	24.000,00	19,000.00	5,000.00
Pregatire profesionala	20.13	-3.000,00	-3,000.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	-4.000,00	-4,000.00	0.00
Burse	59.01	-4.000,00	-4,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	-100.000,00	-100,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	-100.000,00	-100,000.00	0.00
Active fixe	71.01	-100.000,00	-100,000.00	0.00
Alte active fixe	71.01.30	-100.000,00	-100,000.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	-80.000,00	-85,000.00	5,000.00
Invatamant secundar inferior	65.02.04.01	-80.000,00	-85,000.00	5,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	120.000,00	110,000.00	10,000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120.000,00	110,000.00	10,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20.000,00	10,000.00	10,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20.000,00	10,000.00	10,000.00
Bunuri si servicii	20.01	20.000,00	10,000.00	10,000.00
Incalzit, Iluminat si forta motrica	20.01.03	20.000,00	10,000.00	10,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	100.000,00	100,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.000,00	100,000.00	0.00
Active fixe	71.01	100.000,00	100,000.00	0.00
Constructii	71.01.01	70.000,00	70,000.00	0.00
Alte active fixe	71.01.30	30.000,00	30,000.00	0.00
Iluminat public si electrificari rurale	70.02.06	20.000,00	10,000.00	10,000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	100.000,00	100,000.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

NECHIFOR VASILE