

BUGETUL LOCAL pe anul 2018
Rectificare din data '11.12.2018' pt. 'Rec. 9 din '11.12.2018' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,178,194.00	0.00	989,789.00	1,101,156.00	5,429,651.00	657,598.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	896,356.00	0.00	228,789.00	243,856.00	268,435.00	155,276.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,431,356.00	0.00	614,789.00	622,856.00	646,435.00	547,276.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,285,657.00	0.00	578,364.00	571,464.00	610,011.00	525,818.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	419,957.00	0.00	91,650.00	111,600.00	133,600.00	83,107.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	419,957.00	0.00	91,650.00	111,600.00	133,600.00	83,107.00
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	419,507.00	0.00	91,500.00	111,500.00	133,500.00	83,007.00
14	Cote defalcate din impozitul pe venit	04.02.01	96,507.00	0.00	21,500.00	21,500.00	19,500.00	34,007.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	323,000.00	0.00	70,000.00	90,000.00	114,000.00	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	1,648,300.00	0.00	408,976.00	401,976.00	422,374.00	414,974.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,535,000.00	0.00	386,000.00	379,000.00	378,000.00	392,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	387,000.00	0.00	99,000.00	92,000.00	91,000.00	105,000.00
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 si inchirieri	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 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
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 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
81	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
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	-476,952.00	0.00	-175,608.00	-58,606.00	-154,738.00	-88,000.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	476,952.00	0.00	175,608.00	58,606.00	154,738.00	88,000.00
130	IV. SUBVENTII (cod 00.18)	00.17	2,021,855.00	0.00	375,000.00	478,300.00	1,058,233.00	110,322.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,021,855.00	0.00	375,000.00	478,300.00	1,058,233.00	110,322.00
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	1,140,051.00	0.00	300,000.00	403,300.00	326,429.00	110,322.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii 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	1,110,051.00	0.00	295,000.00	400,000.00	323,329.00	91,722.00
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	881,804.00	0.00	75,000.00	75,000.00	731,804.00	0.00
202	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	731,804.00	0.00	0.00	0.00	731,804.00	0.00
203	Sume alocate din bugetul ANCPPI 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
279	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	3,724,983.00	0.00	0.00	0.00	3,724,983.00	0.00
292	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	3,724,983.00	0.00	0.00	0.00	3,724,983.00	0.00
295	Prefinanțare	48.02.04.03	3,724,983.00	0.00	0.00	0.00	3,724,983.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,463,938.00	0.00	1,032,924.00	1,343,765.00	5,429,651.00	657,598.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,608,601.00	0.00	519,181.00	642,550.00	4,963,994.00	482,876.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,075,500.00	0.00	269,831.00	334,100.00	245,900.00	225,669.00
317	Cheltuieli salariale în bani	10.01	1,011,728.00	0.00	252,000.00	301,200.00	238,400.00	220,128.00
318	Salarii de bază	10.01.01	943,168.00	0.00	230,000.00	274,200.00	232,050.00	206,918.00
319	Alte sporuri	10.01.06	0.00	0.00	2,000.00	3,000.00	-5,000.00	0.00
320	Indemnizații plătite unor persoane din afara unității	10.01.12	68,560.00	0.00	20,000.00	24,000.00	11,350.00	13,210.00
321	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,600.00	0.00	0.00	26,100.00	1,500.00	0.00
322	Norme de hrană	10.02.02	5,850.00	0.00	0.00	0.00	5,850.00	0.00
323	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	26,100.00	-4,350.00	0.00
324	Contribuții (cod 10.03.01 la 10.03.06)	10.03	36,172.00	0.00	17,831.00	6,800.00	6,000.00	5,541.00

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325	Contributii de asigurari sociale de stat	10.03.01	9,489.00	0.00	9,489.00	0.00	0.00	0.00
326	Contributii de asigurari de somaj	10.03.02	293.00	0.00	293.00	0.00	0.00	0.00
327	Contributii de asigurari sociale de sanatate	10.03.03	3,119.00	0.00	3,119.00	0.00	0.00	0.00
328	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
329	Contributii pt concedii si indemnizatii	10.03.06	264.00	0.00	264.00	0.00	0.00	0.00
330	Contributia asiguratorie pentru munca	10.03.07	22,917.00	0.00	4,576.00	6,800.00	6,000.00	5,541.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	780,814.00	0.00	208,850.00	257,950.00	184,507.00	129,507.00
332	Bunuri si servicii	20.01	393,593.00	0.00	98,350.00	80,450.00	111,210.00	103,583.00
333	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,500.00	750.00	-250.00
334	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,800.00	3,300.00	2,750.00	1,150.00
335	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
336	Apa, canal si salubritate	20.01.04	19,000.00	0.00	6,500.00	6,000.00	5,500.00	1,000.00
337	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	5,500.00	4,500.00	7,000.00	2,000.00
338	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	6,750.00	6,250.00	10,250.00	5,750.00
340	Materiale si prestari de servicii cu caracter functional	20.01.09	143,617.00	0.00	27,000.00	21,500.00	47,610.00	47,507.00
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,476.00	0.00	10,000.00	10,600.00	19,800.00	22,076.00
342	Reparatii curente	20.02	62,100.00	0.00	0.00	4,000.00	53,000.00	5,100.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	0.00	8,500.00	12,500.00	4,500.00	4,000.00
344	Alte obiecte de inventar	20.05.30	29,500.00	0.00	8,500.00	12,500.00	4,500.00	4,000.00
345	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
346	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	9,000.00	10,000.00	1,000.00	6,000.00
347	Pregatire profesionala	20.13	3,824.00	0.00	4,000.00	3,000.00	-1,000.00	-2,176.00
348	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
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
350	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	215,797.00	0.00	89,000.00	98,000.00	15,797.00	13,000.00
351	Alte cheltuieli cu bunuri si servicii	20.30.30	215,797.00	0.00	89,000.00	98,000.00	15,797.00	13,000.00
352	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
353	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
354	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	184,500.00	0.00	40,500.00	35,500.00	35,800.00	72,700.00
355	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	184,500.00	0.00	40,500.00	35,500.00	35,800.00	72,700.00
356	Ajutoare sociale in numerar	57.02.01	177,500.00	0.00	38,500.00	33,500.00	33,800.00	71,700.00
357	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
358	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,461,787.00	0.00	0.00	0.00	4,456,787.00	5,000.00
359	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,461,787.00	0.00	0.00	0.00	4,456,787.00	5,000.00
360	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	0.00	4,456,787.00	0.00
361	Cheltuieli neeligibile	58.04.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00
362	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
363	Burse	59.01	6,000.00	0.00	0.00	10,000.00	-4,000.00	0.00
364	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00

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365	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,867,747.00	0.00	513,743.00	701,215.00	478,067.00	174,722.00
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,867,747.00	0.00	513,743.00	701,215.00	478,067.00	174,722.00
367	Active fixe	71.01	1,867,747.00	0.00	513,743.00	701,215.00	478,067.00	174,722.00
368	Constructii	71.01.01	1,585,929.00	0.00	388,000.00	499,262.00	516,667.00	182,000.00
369	Alte active fixe	71.01.30	281,818.00	0.00	125,743.00	201,953.00	-38,600.00	-7,278.00
370	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
371	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
372	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
373	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
375	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
376	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
377	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
378	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
379	Cheltuieli salariale in bani	10.01	880,900.00	0.00	222,000.00	267,000.00	199,900.00	192,000.00
380	Salarii de baza	10.01.01	812,340.00	0.00	200,000.00	240,000.00	193,550.00	178,790.00
381	Alte sporuri	10.01.06	0.00	0.00	2,000.00	3,000.00	-5,000.00	0.00
382	Indemnizatii platite unor persoane din afara unitatii	10.01.12	68,560.00	0.00	20,000.00	24,000.00	11,350.00	13,210.00
383	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,600.00	0.00	0.00	26,100.00	1,500.00	0.00
384	Norme de hrana	10.02.02	5,850.00	0.00	0.00	0.00	5,850.00	0.00
385	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	26,100.00	-4,350.00	0.00
386	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
387	Contributii de asigurari sociale de stat	10.03.01	8,203.00	0.00	8,203.00	0.00	0.00	0.00
388	Contributii de asigurari de somaj	10.03.02	252.00	0.00	252.00	0.00	0.00	0.00
389	Contributii de asigurari sociale de sanatate	10.03.03	2,696.00	0.00	2,696.00	0.00	0.00	0.00
390	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
391	Contributii pt concedii si indemnizatii	10.03.06	195.00	0.00	195.00	0.00	0.00	0.00
392	Contributia asiguratorie pentru munca	10.03.07	20,076.00	0.00	4,076.00	6,000.00	5,000.00	5,000.00
393	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
394	Bunuri si servicii	20.01	95,110.00	0.00	24,000.00	15,000.00	38,360.00	17,750.00
395	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
396	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
397	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
398	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
399	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
400	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	4,000.00	3,500.00	7,500.00	3,000.00
401	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
402	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
403	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
404	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
405	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
406	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
407	Pregătire profesionala	20.13	0.00	0.00	1,000.00	1,000.00	1,000.00	-3,000.00
408	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
409	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
410	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
411	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
412	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
413	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
415	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
416	Autoritati executive	51.02.01.03	1,044,700.00	0.00	271,500.00	323,100.00	235,350.00	214,750.00
418	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
419	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
420	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
421	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
422	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
423	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
424	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
425	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
426	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
428	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
432	Alte servicii publice generale	54.02.50	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
434	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
435	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
436	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
437	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
438	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
440	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
464	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	772,000.00	0.00	176,681.00	274,350.00	116,350.00	204,619.00
465	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	237,000.00	0.00	50,000.00	155,000.00	-14,000.00	46,000.00
466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	237,000.00	0.00	50,000.00	55,000.00	86,000.00	46,000.00
467	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
468	Bunuri si servicii	20.01	123,176.00	0.00	35,000.00	30,000.00	34,000.00	24,176.00
469	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	1,000.00	500.00	-500.00
470	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	2,500.00	2,000.00	500.00
471	Incalzit, Iluminat si forta motrica	20.01.03	43,000.00	0.00	21,000.00	16,000.00	0.00	6,000.00
472	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
473	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
474	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,176.00	0.00	5,000.00	4,000.00	18,500.00	9,676.00
475	Reparatii curente	20.02	54,000.00	0.00	0.00	0.00	49,000.00	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
476	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
477	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	7,000.00	8,000.00	0.00	5,000.00
478	Pregătire profesionala	20.13	3,824.00	0.00	3,000.00	2,000.00	-2,000.00	824.00
479	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	30,000.00	0.00	5,000.00	5,000.00	9,000.00	11,000.00
480	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	30,000.00	0.00	5,000.00	5,000.00	9,000.00	11,000.00
481	Ajutoare sociale in numerar	57.02.01	23,000.00	0.00	3,000.00	3,000.00	7,000.00	10,000.00
482	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
483	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
484	Burse	59.01	6,000.00	0.00	0.00	10,000.00	-4,000.00	0.00
485	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
486	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
487	Active fixe	71.01	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
488	Alte active fixe	71.01.30	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
490	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
491	Invatamant prescolar	65.02.03.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
492	Invatamant primar	65.02.03.02	1,000.00	0.00	250.00	500.00	0.00	250.00
493	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	226,000.00	0.00	46,750.00	151,500.00	-16,000.00	43,750.00
494	Invatamant secundar inferior	65.02.04.01	226,000.00	0.00	46,750.00	151,500.00	-16,000.00	43,750.00
505	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
507	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
508	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
509	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
510	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
511	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
512	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
513	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
518	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
522	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	210,000.00	0.00	47,300.00	43,300.00	57,300.00	62,100.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	145,000.00	0.00	7,300.00	18,300.00	57,300.00	62,100.00
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	7,300.00	18,300.00	7,300.00	12,100.00
525	Bunuri si servicii	20.01	10,000.00	0.00	2,300.00	3,300.00	2,300.00	2,100.00
526	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
527	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
528	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
529	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
530	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	10,000.00	5,000.00	10,000.00
531	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	10,000.00	5,000.00	10,000.00
532	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
533	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
534	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
535	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
536	Active fixe	71.01	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00
537	Alte active fixe	71.01.30	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00
539	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
545	Camine culturale	67.02.03.07	35,000.00	0.00	22,300.00	8,300.00	2,300.00	2,100.00
549	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
550	Sport	67.02.05.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
554	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	0.00	10,000.00	55,000.00	60,000.00
556	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	315,000.00	0.00	79,381.00	72,750.00	69,950.00	92,919.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,000.00	0.00	79,381.00	72,750.00	69,950.00	92,919.00
558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	125,500.00	0.00	32,331.00	31,700.00	36,400.00	25,069.00
559	Cheltuieli salariale in bani	10.01	121,128.00	0.00	30,000.00	31,000.00	35,500.00	24,628.00
560	Salarii de baza	10.01.01	121,128.00	0.00	30,000.00	31,000.00	35,500.00	24,628.00
561	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,372.00	0.00	2,331.00	700.00	900.00	441.00
562	Contributii de asigurari sociale de stat	10.03.01	1,286.00	0.00	1,286.00	0.00	0.00	0.00
563	Contributii de asigurari de somaj	10.03.02	41.00	0.00	41.00	0.00	0.00	0.00
564	Contributii de asigurari sociale de sanatate	10.03.03	423.00	0.00	423.00	0.00	0.00	0.00
565	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
566	Contributii pt concedii si indemnizatii	10.03.06	69.00	0.00	69.00	0.00	0.00	0.00
567	Contributia asiguratorie pentru munca	10.03.07	2,541.00	0.00	500.00	700.00	900.00	441.00
568	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
569	Bunuri si servicii	20.01	18,500.00	0.00	6,050.00	6,050.00	3,250.00	3,150.00
570	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	300.00	250.00	150.00
571	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	500.00	500.00	250.00	250.00
572	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	250.00	250.00	250.00	250.00
573	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
574	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
575	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
576	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
577	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
578	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	154,500.00	0.00	35,500.00	30,500.00	26,800.00	61,700.00
579	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	154,500.00	0.00	35,500.00	30,500.00	26,800.00	61,700.00
580	Ajutoare sociale in numerar	57.02.01	154,500.00	0.00	35,500.00	30,500.00	26,800.00	61,700.00
583	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	252,000.00	0.00	60,331.00	59,700.00	61,700.00	70,269.00
584	Asistenta sociala in caz de invaliditate	68.02.05.02	252,000.00	0.00	60,331.00	59,700.00	61,700.00	70,269.00
589	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
590	Ajutor social	68.02.15.01	26,000.00	0.00	7,000.00	2,000.00	1,000.00	16,000.00
592	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	37,000.00	0.00	12,050.00	11,050.00	7,250.00	6,650.00
593	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
595	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,414,838.00	0.00	547,743.00	619,215.00	5,048,151.00	199,729.00

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
596	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,389,838.00	0.00	538,743.00	611,215.00	5,041,651.00	198,229.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,702,091.00	0.00	95,000.00	85,000.00	4,478,584.00	43,507.00
598	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,304.00	0.00	95,000.00	85,000.00	21,797.00	38,507.00
599	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
600	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
601	Materiale si prestari de servicii cu caracter functional	20.01.09	42,507.00	0.00	5,000.00	5,000.00	5,000.00	27,507.00
602	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
603	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
604	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,461,787.00	0.00	0.00	0.00	4,456,787.00	5,000.00
605	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,461,787.00	0.00	0.00	0.00	4,456,787.00	5,000.00
606	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	0.00	4,456,787.00	0.00
607	Cheltuieli neeligibile	58.04.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00
608	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,687,747.00	0.00	443,743.00	526,215.00	563,067.00	154,722.00
609	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,687,747.00	0.00	443,743.00	526,215.00	563,067.00	154,722.00
610	Active fixe	71.01	1,687,747.00	0.00	443,743.00	526,215.00	563,067.00	154,722.00
611	Constructii	71.01.01	1,505,929.00	0.00	368,000.00	459,262.00	506,667.00	172,000.00
612	Alte active fixe	71.01.30	181,818.00	0.00	75,743.00	66,953.00	56,400.00	-17,278.00
617	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,461,787.00	0.00	0.00	0.00	4,456,787.00	5,000.00
618	Alimentare cu apa	70.02.05.01	4,461,787.00	0.00	0.00	0.00	4,456,787.00	5,000.00
620	Iluminat public si electrificari rurale	70.02.06	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
622	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,845,544.00	0.00	523,743.00	601,215.00	565,864.00	154,722.00
624	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
625	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
626	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
627	Bunuri si servicii	20.01	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
628	Apa, canal si salubritate	20.01.04	19,000.00	0.00	6,500.00	6,000.00	5,500.00	1,000.00
629	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	2,000.00	1,500.00	500.00	0.00
630	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
633	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
634	Salubritate	74.02.05.01	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
639	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	162,400.00	0.00	35,000.00	65,100.00	29,800.00	32,500.00
640	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
641	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
642	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
643	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
644	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
646	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
650	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
658	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
659	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
660	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
661	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
662	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
668	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
670	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	147,400.00	0.00	35,000.00	55,100.00	24,800.00	32,500.00
671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,400.00	0.00	5,000.00	10,100.00	9,800.00	12,500.00
672	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,400.00	0.00	5,000.00	10,100.00	9,800.00	12,500.00
673	Bunuri si servicii	20.01	29,300.00	0.00	5,000.00	6,100.00	5,800.00	12,400.00
674	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	1,500.00	5,500.00	1,000.00
675	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
676	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,300.00	0.00	2,000.00	3,600.00	-700.00	10,400.00
677	Reparatii curente	20.02	8,100.00	0.00	0.00	4,000.00	4,000.00	100.00
678	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	30,000.00	45,000.00	15,000.00	20,000.00
679	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
680	Active fixe	71.01	110,000.00	0.00	30,000.00	45,000.00	15,000.00	20,000.00
681	Constructii	71.01.01	80,000.00	0.00	20,000.00	40,000.00	10,000.00	10,000.00
682	Alte active fixe	71.01.30	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00
684	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	147,400.00	0.00	35,000.00	55,100.00	24,800.00	32,500.00
685	Drumuri si poduri	84.02.03.01	147,400.00	0.00	35,000.00	55,100.00	24,800.00	32,500.00
707	DEFICIT 99.02.96 + 99.02.97	99.02	-285,744.00	0.00	-43,135.00	-242,609.00	0.00	0.00
709	Deficitul secțiunii de dezvoltare	99.02.97	-285,744.00	0.00	-43,135.00	-242,609.00	0.00	0.00

Conducatorul institutiei,

NECHIFOR VASILE

Conducatorul compartimentului financiar-contabil,

Rectificare din data '11.12.2018' pt. 'Rec. 9 din '11.12.2018' - Bugetul local - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod 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	2,134,404.00	0.00	519,181.00	642,550.00	494,797.00	477,876.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,954,404.00	0.00	439,181.00	564,250.00	491,697.00	459,276.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,285,657.00	0.00	578,364.00	571,464.00	610,011.00	525,818.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	419,957.00	0.00	91,650.00	111,600.00	133,600.00	83,107.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	419,957.00	0.00	91,650.00	111,600.00	133,600.00	83,107.00
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	419,507.00	0.00	91,500.00	111,500.00	133,500.00	83,007.00
13	Cote defalcate din impozitul pe venit	04.02.01	96,507.00	0.00	21,500.00	21,500.00	19,500.00	34,007.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	323,000.00	0.00	70,000.00	90,000.00	114,000.00	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	1,648,300.00	0.00	408,976.00	401,976.00	422,374.00	414,974.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,535,000.00	0.00	386,000.00	379,000.00	378,000.00	392,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	387,000.00	0.00	99,000.00	92,000.00	91,000.00	105,000.00
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	-331,253.00	0.00	-139,183.00	-7,214.00	-118,314.00	-66,542.00
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	-377,653.00	0.00	-150,783.00	-18,814.00	-129,914.00	-78,142.00
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	-476,952.00	0.00	-175,608.00	-58,606.00	-154,738.00	-88,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-476,952.00	0.00	-175,608.00	-58,606.00	-154,738.00	-88,000.00
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 ANCFI 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	2,134,404.00	0.00	519,181.00	642,550.00	494,797.00	477,876.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,146,814.00	0.00	519,181.00	642,550.00	507,207.00	477,876.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,075,500.00	0.00	269,831.00	334,100.00	245,900.00	225,669.00
147	Cheltuieli salariale in bani	10.01	1,011,728.00	0.00	252,000.00	301,200.00	238,400.00	220,128.00
148	Salarii de baza	10.01.01	943,168.00	0.00	230,000.00	274,200.00	232,050.00	206,918.00
153	Alte sporuri	10.01.06	0.00	0.00	2,000.00	3,000.00	-5,000.00	0.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	68,560.00	0.00	20,000.00	24,000.00	11,350.00	13,210.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,600.00	0.00	0.00	26,100.00	1,500.00	0.00
168	Norme de hrana	10.02.02	5,850.00	0.00	0.00	0.00	5,850.00	0.00
172	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	26,100.00	-4,350.00	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	6,000.00	5,541.00
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	6,000.00	5,541.00
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	780,814.00	0.00	208,850.00	257,950.00	184,507.00	129,507.00
184	Bunuri si servicii	20.01	393,593.00	0.00	98,350.00	80,450.00	111,210.00	103,583.00
185	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,500.00	750.00	-250.00
186	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,800.00	3,300.00	2,750.00	1,150.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
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	19,000.00	0.00	5,500.00	4,500.00	7,000.00	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	29,000.00	0.00	6,750.00	6,250.00	10,250.00	5,750.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	143,617.00	0.00	27,000.00	21,500.00	47,610.00	47,507.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,476.00	0.00	10,000.00	10,600.00	19,800.00	22,076.00
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	29,500.00	0.00	8,500.00	12,500.00	4,500.00	4,000.00
207	Alte obiecte de inventar	20.05.30	29,500.00	0.00	8,500.00	12,500.00	4,500.00	4,000.00
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	3,824.00	0.00	4,000.00	3,000.00	-1,000.00	-2,176.00
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	215,797.00	0.00	89,000.00	98,000.00	15,797.00	13,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	215,797.00	0.00	89,000.00	98,000.00	15,797.00	13,000.00
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
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	184,500.00	0.00	40,500.00	35,500.00	35,800.00	72,700.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	184,500.00	0.00	40,500.00	35,500.00	35,800.00	72,700.00
302	Ajutoare sociale in numerar	57.02.01	177,500.00	0.00	38,500.00	33,500.00	33,800.00	71,700.00
304	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
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	106,000.00	0.00	0.00	10,000.00	46,000.00	50,000.00
308	Burse	59.01	6,000.00	0.00	0.00	10,000.00	-4,000.00	0.00
312	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
340	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
341	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
342	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
343	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
346	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
347	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
348	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
349	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
350	Cheltuieli salariale in bani	10.01	880,900.00	0.00	222,000.00	267,000.00	199,900.00	192,000.00
351	Salarii de baza	10.01.01	812,340.00	0.00	200,000.00	240,000.00	193,550.00	178,790.00
356	Alte sporuri	10.01.06	0.00	0.00	2,000.00	3,000.00	-5,000.00	0.00
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	68,560.00	0.00	20,000.00	24,000.00	11,350.00	13,210.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,600.00	0.00	0.00	26,100.00	1,500.00	0.00
371	Norme de hrana	10.02.02	5,850.00	0.00	0.00	0.00	5,850.00	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
375	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	26,100.00	-4,350.00	0.00
377	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
378	Contributii de asigurari sociale de stat	10.03.01	8,203.00	0.00	8,203.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	252.00	0.00	252.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	2,696.00	0.00	2,696.00	0.00	0.00	0.00
381	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
383	Contributii pt concedii si indemnizatii	10.03.06	195.00	0.00	195.00	0.00	0.00	0.00
384	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	95,110.00	0.00	24,000.00	15,000.00	38,360.00	17,750.00
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
392	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
393	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	4,000.00	3,500.00	7,500.00	3,000.00
396	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
397	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
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
410	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
411	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
412	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
418	Pregatire profesionala	20.13	0.00	0.00	1,000.00	1,000.00	1,000.00	-3,000.00
435	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
443	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
543	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
544	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
545	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
546	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
549	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
550	Autoritati executive	51.02.01.03	1,044,700.00	0.00	271,500.00	323,100.00	235,350.00	214,750.00
552	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
553	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
591	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
592	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
601	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
612	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
615	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
669	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
670	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
754	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
758	Alte servicii publice generale	54.02.50	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
760	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
761	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
799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	0.00	50,000.00	0.00	0.00
841	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
843	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
962	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	707,000.00	0.00	136,681.00	149,350.00	216,350.00	204,619.00
1787	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	237,000.00	0.00	50,000.00	55,000.00	86,000.00	46,000.00
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	237,000.00	0.00	50,000.00	55,000.00	86,000.00	46,000.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	201,000.00	0.00	45,000.00	40,000.00	81,000.00	35,000.00
1827	Bunuri si servicii	20.01	123,176.00	0.00	35,000.00	30,000.00	34,000.00	24,176.00
1828	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	1,000.00	500.00	-500.00
1829	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	2,500.00	2,000.00	500.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	43,000.00	0.00	21,000.00	16,000.00	0.00	6,000.00
1835	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
1836	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
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,176.00	0.00	5,000.00	4,000.00	18,500.00	9,676.00
1838	Reparatii curente	20.02	54,000.00	0.00	0.00	0.00	49,000.00	5,000.00
1851	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
1852	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	7,000.00	8,000.00	0.00	5,000.00
1858	Pregatire profesionala	20.13	3,824.00	0.00	3,000.00	2,000.00	-2,000.00	824.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	30,000.00	0.00	5,000.00	5,000.00	9,000.00	11,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	30,000.00	0.00	5,000.00	5,000.00	9,000.00	11,000.00
1945	Ajutoare sociale in numerar	57.02.01	23,000.00	0.00	3,000.00	3,000.00	7,000.00	10,000.00
1947	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
1950	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
1951	Burse	59.01	6,000.00	0.00	0.00	10,000.00	-4,000.00	0.00
1989	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
1990	Invatamant prescolar	65.02.03.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1991	Invatamant primar	65.02.03.02	1,000.00	0.00	250.00	500.00	0.00	250.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	226,000.00	0.00	46,750.00	51,500.00	84,000.00	43,750.00
1993	Invatamant secundar inferior	65.02.04.01	226,000.00	0.00	46,750.00	51,500.00	84,000.00	43,750.00
2004	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
2006	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
2007	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
2008	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
2009	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2010	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00

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
2036	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2043	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2211	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	145,000.00	0.00	7,300.00	18,300.00	57,300.00	62,100.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	145,000.00	0.00	7,300.00	18,300.00	57,300.00	62,100.00
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	7,300.00	18,300.00	7,300.00	12,100.00
2255	Bunuri si servicii	20.01	10,000.00	0.00	2,300.00	3,300.00	2,300.00	2,100.00
2258	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2264	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
2275	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
2278	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2303	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	10,000.00	5,000.00	10,000.00
2311	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	10,000.00	5,000.00	10,000.00
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2383	Sustinerea cuitelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	7,300.00	8,300.00	2,300.00	2,100.00
2423	Camine culturale	67.02.03.07	20,000.00	0.00	7,300.00	8,300.00	2,300.00	2,100.00
2432	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	0.00	10,000.00	55,000.00	60,000.00
2434	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	315,000.00	0.00	79,381.00	72,750.00	69,950.00	92,919.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,000.00	0.00	79,381.00	72,750.00	69,950.00	92,919.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	125,500.00	0.00	32,331.00	31,700.00	36,400.00	25,069.00
2437	Cheltuieli salariale in bani	10.01	121,128.00	0.00	30,000.00	31,000.00	35,500.00	24,628.00
2438	Salarii de baza	10.01.01	121,128.00	0.00	30,000.00	31,000.00	35,500.00	24,628.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,372.00	0.00	2,331.00	700.00	900.00	441.00
2465	Contributii de asigurari sociale de stat	10.03.01	1,286.00	0.00	1,286.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	41.00	0.00	41.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	423.00	0.00	423.00	0.00	0.00	0.00
2468	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
2470	Contributii pt concedii si indemnizatii	10.03.06	69.00	0.00	69.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	2,541.00	0.00	500.00	700.00	900.00	441.00
2473	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
2474	Bunuri si servicii	20.01	18,500.00	0.00	6,050.00	6,050.00	3,250.00	3,150.00
2476	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	300.00	250.00	150.00
2477	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	500.00	500.00	250.00	250.00
2482	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	250.00	250.00	250.00	250.00
2483	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
2494	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
2497	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2522	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
2530	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
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	154,500.00	0.00	35,500.00	30,500.00	26,800.00	61,700.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	154,500.00	0.00	35,500.00	30,500.00	26,800.00	61,700.00
2592	Ajutoare sociale in numerar	57.02.01	154,500.00	0.00	35,500.00	30,500.00	26,800.00	61,700.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	252,000.00	0.00	60,331.00	59,700.00	61,700.00	70,269.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	252,000.00	0.00	60,331.00	59,700.00	61,700.00	70,269.00
2643	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
2644	Ajutor social	68.02.15.01	26,000.00	0.00	7,000.00	2,000.00	1,000.00	16,000.00
2646	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
2647	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
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	265,304.00	0.00	104,000.00	93,000.00	28,297.00	40,007.00
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	240,304.00	0.00	95,000.00	85,000.00	21,797.00	38,507.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,304.00	0.00	95,000.00	85,000.00	21,797.00	38,507.00
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,304.00	0.00	95,000.00	85,000.00	21,797.00	38,507.00
2690	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
2693	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
2699	Materiale si prestari de servicii cu caracter functional	20.01.09	42,507.00	0.00	5,000.00	5,000.00	5,000.00	27,507.00
2738	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
2746	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
2858	Iluminat public si electrificari rurale	70.02.06	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
2860	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
2862	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
2863	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
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
2902	Bunuri si servicii	20.01	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
2906	Apa, canal si salubritate	20.01.04	19,000.00	0.00	6,500.00	6,000.00	5,500.00	1,000.00
2907	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	2,000.00	1,500.00	500.00	0.00
2911	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
3065	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
3066	Salubritate	74.02.05.01	25,000.00	0.00	9,000.00	8,000.00	6,500.00	1,500.00
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	47,400.00	0.00	5,000.00	15,100.00	14,800.00	12,500.00
3072	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
3073	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
3111	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
3160	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
3168	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3274	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
3278	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
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	37,400.00	0.00	5,000.00	10,100.00	9,800.00	12,500.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,400.00	0.00	5,000.00	10,100.00	9,800.00	12,500.00

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
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,400.00	0.00	5,000.00	10,100.00	9,800.00	12,500.00
3734	Bunuri si servicii	20.01	29,300.00	0.00	5,000.00	6,100.00	5,800.00	12,400.00
3739	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	1,500.00	5,500.00	1,000.00
3740	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,300.00	0.00	2,000.00	3,600.00	-700.00	10,400.00
3745	Reparatii curente	20.02	8,100.00	0.00	0.00	4,000.00	4,000.00	100.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	37,400.00	0.00	5,000.00	10,100.00	9,800.00	12,500.00
3897	Drumuri si poduri	84.02.03.01	37,400.00	0.00	5,000.00	10,100.00	9,800.00	12,500.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

NECHIFOR VASILE

Rectificare din data '11.12.2018' pt. 'Rec. 9 din '11.12.2018' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	6,043,790.00	0.00	470,608.00	458,606.00	4,934,854.00	179,722.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	476,952.00	0.00	175,608.00	58,606.00	154,738.00	88,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	476,952.00	0.00	175,608.00	58,606.00	154,738.00	88,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	476,952.00	0.00	175,608.00	58,606.00	154,738.00	88,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	476,952.00	0.00	175,608.00	58,606.00	154,738.00	88,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	476,952.00	0.00	175,608.00	58,606.00	154,738.00	88,000.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,841,855.00	0.00	295,000.00	400,000.00	1,055,133.00	91,722.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,841,855.00	0.00	295,000.00	400,000.00	1,055,133.00	91,722.00
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	1,110,051.00	0.00	295,000.00	400,000.00	323,329.00	91,722.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,110,051.00	0.00	295,000.00	400,000.00	323,329.00	91,722.00
78	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	731,804.00	0.00	0.00	0.00	731,804.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	731,804.00	0.00	0.00	0.00	731,804.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,724,983.00	0.00	0.00	0.00	3,724,983.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	3,724,983.00	0.00	0.00	0.00	3,724,983.00	0.00
171	Prefinantare	48.02.04.03	3,724,983.00	0.00	0.00	0.00	3,724,983.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,329,534.00	0.00	513,743.00	701,215.00	4,934,854.00	179,722.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,461,787.00	0.00	0.00	0.00	4,456,787.00	5,000.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,461,787.00	0.00	0.00	0.00	4,456,787.00	5,000.00
314	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	0.00	4,456,787.00	0.00
315	Cheltuieli neeligibile	58.04.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,867,747.00	0.00	513,743.00	701,215.00	478,067.00	174,722.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,867,747.00	0.00	513,743.00	701,215.00	478,067.00	174,722.00
368	Active fixe	71.01	1,867,747.00	0.00	513,743.00	701,215.00	478,067.00	174,722.00
369	Constructii	71.01.01	1,585,929.00	0.00	388,000.00	499,262.00	516,667.00	182,000.00
372	Alte active fixe	71.01.30	281,818.00	0.00	125,743.00	201,953.00	-38,600.00	-7,278.00
1816	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
1817	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
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
1994	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
1995	Active fixe	71.01	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
1999	Alte active fixe	71.01.30	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
2020	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
2021	Invatamant secundar inferior	65.02.04.01	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
2241	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2417	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00
2418	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
2419	Active fixe	71.01	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00
2423	Alte active fixe	71.01.30	65,000.00	0.00	40,000.00	25,000.00	0.00	0.00
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00
2447	Camine culturale	67.02.03.07	15,000.00	0.00	15,000.00	0.00	0.00	0.00
2451	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
2452	Sport	67.02.05.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,149,534.00	0.00	443,743.00	526,215.00	5,019,854.00	159,722.00
2672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,149,534.00	0.00	443,743.00	526,215.00	5,019,854.00	159,722.00
2781	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,461,787.00	0.00	0.00	0.00	4,456,787.00	5,000.00
2794	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,461,787.00	0.00	0.00	0.00	4,456,787.00	5,000.00
2796	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	0.00	4,456,787.00	0.00
2797	Cheltuieli neeligibile	58.04.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,687,747.00	0.00	443,743.00	526,215.00	563,067.00	154,722.00
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,687,747.00	0.00	443,743.00	526,215.00	563,067.00	154,722.00
2850	Active fixe	71.01	1,687,747.00	0.00	443,743.00	526,215.00	563,067.00	154,722.00
2851	Constructii	71.01.01	1,505,929.00	0.00	368,000.00	459,262.00	506,667.00	172,000.00
2854	Alte active fixe	71.01.30	181,818.00	0.00	75,743.00	66,953.00	56,400.00	-17,278.00
2875	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,461,787.00	0.00	0.00	0.00	4,456,787.00	5,000.00
2876	Alimentare cu apa	70.02.05.01	4,461,787.00	0.00	0.00	0.00	4,456,787.00	5,000.00
2880	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,687,747.00	0.00	443,743.00	526,215.00	563,067.00	154,722.00
3089	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
3500	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
3676	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3677	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
3678	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3682	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3704	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
3706	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
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	30,000.00	45,000.00	15,000.00	20,000.00
3883	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
3884	Active fixe	71.01	110,000.00	0.00	30,000.00	45,000.00	15,000.00	20,000.00
3885	Constructii	71.01.01	80,000.00	0.00	20,000.00	40,000.00	10,000.00	10,000.00
3888	Alte active fixe	71.01.30	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00
3906	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
3907	Drumuri si poduri	84.02.03.01	110,000.00	0.00	30,000.00	45,000.00	15,000.00	20,000.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-285,744.00	0.00	-43,135.00	-242,609.00	0.00	0.00
4127	Deficitul secțiunii de dezvoltare	99.02.97	-285,744.00	0.00	-43,135.00	-242,609.00	0.00	0.00

Conducatorul institutiei,

NECHIFOR VASILE

Conducatorul compartimentului financiar-contabil,

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '11.12.2018' pt. 'Rec. 9 din '11.12.2018' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2018	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	24.229,00	24,229.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	12.507,00	12,507.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12.507,00	12,507.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12.507,00	12,507.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12.507,00	12,507.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	12.507,00	12,507.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	12.507,00	12,507.00
Cote defalcate din impozitul pe venit	04.02.01	12.507,00	12,507.00
IV. SUBVENTII (cod 00.18)	00.17	11.722,00	11,722.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11.722,00	11,722.00
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	11.722,00	11,722.00
Finantarea programelor nationale de dezvoltare locala	42.02.65	11.722,00	11,722.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	24.229,00	24,229.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12.507,00	12,507.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12.507,00	12,507.00
Bunuri si servicii	20.01	12.507,00	12,507.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12.507,00	12,507.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	11.722,00	11,722.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11.722,00	11,722.00
Active fixe	71.01	11.722,00	11,722.00
Alte active fixe	71.01.30	11.722,00	11,722.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	24.229,00	24,229.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	24.229,00	24,229.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12.507,00	12,507.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12.507,00	12,507.00
Bunuri si servicii	20.01	12.507,00	12,507.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12.507,00	12,507.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	11.722,00	11,722.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11.722,00	11,722.00
Active fixe	71.01	11.722,00	11,722.00
Alte active fixe	71.01.30	11.722,00	11,722.00
Iluminat public si electrificari rurale	70.02.06	12.507,00	12,507.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11.722,00	11,722.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

NECHIFOR VASILE