

BUGETUL LOCAL pe anul 2017
Rectificare din data '26.12.2017' pt. 'Rec. 12 din '26.12.2017' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	17,051,403.00	0.00	4,011,750.00	4,076,588.00	5,483,486.00	3,479,579.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	4,032,471.00	0.00	1,459,214.00	1,348,438.00	427,290.00	797,529.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,788,185.00	0.00	3,857,642.00	3,922,902.00	2,806,340.00	3,201,301.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,910,368.00	0.00	3,578,225.00	3,536,050.00	2,737,792.00	3,058,301.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,868,117.00	0.00	530,262.00	522,150.00	234,480.00	581,225.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,868,117.00	0.00	530,262.00	522,150.00	234,480.00	581,225.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,982.00	0.00	2,952.00	1,400.00	730.00	900.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,982.00	0.00	2,952.00	1,400.00	730.00	900.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,862,135.00	0.00	527,310.00	520,750.00	233,750.00	580,325.00
14	Cote defalcate din impozitul pe venit	04.02.01	837,755.00	0.00	306,560.00	300,000.00	13,000.00	218,195.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,024,380.00	0.00	220,750.00	220,750.00	220,750.00	362,130.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	870,000.00	0.00	456,600.00	331,900.00	43,300.00	38,200.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	870,000.00	0.00	456,600.00	331,900.00	43,300.00	38,200.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	342,700.00	0.00	158,400.00	159,100.00	5,200.00	20,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	219,700.00	0.00	118,400.00	89,100.00	2,200.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	123,000.00	0.00	40,000.00	70,000.00	3,000.00	10,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	490,300.00	0.00	290,000.00	169,800.00	27,000.00	3,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	291,100.00	0.00	170,100.00	100,000.00	21,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	0.00	10,800.00	1,700.00	0.00	3,500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	183,200.00	0.00	109,100.00	68,100.00	6,000.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	8,200.00	3,000.00	11,100.00	14,700.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,172,251.00	0.00	2,591,363.00	2,682,000.00	2,460,012.00	2,438,876.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,748,700.00	0.00	2,401,500.00	2,556,500.00	2,383,800.00	2,406,900.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,315,700.00	0.00	2,031,500.00	2,169,500.00	2,024,800.00	2,089,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,433,000.00	0.00	370,000.00	387,000.00	359,000.00	317,000.00
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	423,551.00	0.00	189,863.00	125,500.00	76,212.00	31,976.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	297,200.00	0.00	172,000.00	94,000.00	26,700.00	4,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	234,000.00	0.00	135,000.00	89,000.00	10,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	63,200.00	0.00	37,000.00	5,000.00	16,700.00	4,500.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	120,588.00	0.00	16,300.00	30,000.00	48,412.00	25,876.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,763.00	0.00	1,563.00	1,500.00	1,100.00	1,600.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	877,817.00	0.00	279,417.00	386,852.00	68,548.00	143,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	839,917.00	0.00	263,417.00	368,352.00	65,648.00	142,500.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	401,048.00	0.00	96,300.00	160,500.00	26,048.00	118,200.00
68	Venituri din prestari de servicii	33.02.08	4,000.00	0.00	500.00	500.00	500.00	2,500.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	397,048.00	0.00	95,800.00	160,000.00	25,548.00	115,700.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	46,000.00	0.00	11,000.00	25,000.00	10,000.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	46,000.00	0.00	11,000.00	25,000.00	10,000.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	206,000.00	0.00	68,000.00	128,000.00	10,000.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	206,000.00	0.00	68,000.00	128,000.00	10,000.00	0.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	206,000.00	0.00	68,000.00	128,000.00	10,000.00	0.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	167,369.00	0.00	88,117.00	35,352.00	19,600.00	24,300.00
101	Alte venituri	36.02.50	167,369.00	0.00	88,117.00	35,352.00	19,600.00	24,300.00
102	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	19,500.00	0.00	0.00	19,500.00	0.00	0.00
103	Donatii si sponsorizari	37.02.01	19,500.00	0.00	0.00	19,500.00	0.00	0.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,287,946.00	0.00	-589,505.00	-394,000.00	-40,000.00	-264,441.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,287,946.00	0.00	589,505.00	394,000.00	40,000.00	264,441.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,486.00	0.00	3,072.00	1,536.00	4,750.00	3,128.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,486.00	0.00	3,072.00	1,536.00	4,750.00	3,128.00
113	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	12,486.00	0.00	3,072.00	1,536.00	4,750.00	3,128.00
128	IV. SUBVENTII (cod 00.18)	00.17	1,138,334.00	0.00	151,036.00	152,150.00	559,998.00	275,150.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,138,334.00	0.00	151,036.00	152,150.00	559,998.00	275,150.00
130	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	675,586.00	0.00	151,036.00	152,150.00	145,000.00	227,400.00
162	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	92,936.00	0.00	10,536.00	0.00	0.00	82,400.00
163	Subvenții din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	542,150.00	0.00	133,000.00	143,150.00	133,000.00	133,000.00
167	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	40,500.00	0.00	7,500.00	9,000.00	12,000.00	12,000.00
190	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	462,748.00	0.00	0.00	0.00	414,998.00	47,750.00
194	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	47,750.00	0.00	0.00	0.00	0.00	47,750.00
200	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	414,998.00	0.00	0.00	0.00	414,998.00	0.00
274	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,112,398.00	0.00	0.00	0.00	2,112,398.00	0.00
287	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	2,112,398.00	0.00	0.00	0.00	2,112,398.00	0.00
290	Prefinantare	48.02.04.03	2,112,398.00	0.00	0.00	0.00	2,112,398.00	0.00
309	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	17,097,720.00	2,778,173.00	4,058,067.00	4,076,588.00	5,483,486.00	3,479,579.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,762,971.00	679,272.00	3,419,173.00	3,693,052.00	5,438,736.00	3,212,010.00
311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,330,543.00	0.00	1,957,080.00	2,185,635.00	2,095,480.00	2,092,348.00
312	Cheltuieli salariale in bani	10.01	6,784,518.00	0.00	1,600,540.00	1,774,608.00	1,682,816.00	1,726,554.00
313	Salarii de baza	10.01.01	6,214,756.00	0.00	1,462,340.00	1,619,853.00	1,573,301.00	1,559,262.00
314	Alte sporuri	10.01.06	69,051.00	0.00	20,000.00	21,750.00	11,264.00	16,037.00
315	Fond pentru posturi ocupate prin cumul	10.01.10	86,743.00	0.00	11,600.00	11,652.00	18,353.00	45,138.00
316	Fond aferent platii cu ora	10.01.11	331,468.00	0.00	88,600.00	97,853.00	59,898.00	85,117.00
317	Indemnizatii platite unor persoane din afara unitatii	10.01.12	81,400.00	0.00	18,000.00	22,000.00	20,000.00	21,400.00
318	Alte drepturi salariale in bani	10.01.30	1,100.00	0.00	0.00	1,500.00	0.00	-400.00
319	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	0.00	0.00	23,500.00	-16,200.00
320	Tichete de vacanta	10.02.06	7,300.00	0.00	0.00	0.00	23,500.00	-16,200.00
321	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,538,725.00	0.00	356,540.00	411,027.00	389,164.00	381,994.00
322	Contributii de asigurari sociale de stat	10.03.01	1,073,958.00	0.00	246,050.00	284,006.00	276,541.00	267,361.00
323	Contributii de asigurari de somaj	10.03.02	34,164.00	0.00	8,560.00	9,598.00	9,120.00	6,886.00
324	Contributii de asigurari sociale de sanatate	10.03.03	355,030.00	0.00	83,680.00	96,860.00	83,856.00	90,634.00
325	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12,700.00	0.00	4,280.00	4,569.00	3,866.00	-15.00
326	Contributii pt concedii si indemnizatii	10.03.06	62,873.00	0.00	13,970.00	15,994.00	15,781.00	17,128.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,108,342.00	679,272.00	1,007,257.00	987,377.00	443,060.00	670,648.00
328	Bunuri si servicii	20.01	2,110,646.00	436,430.00	600,657.00	601,450.00	335,607.00	572,932.00
329	Furnituri de birou	20.01.01	19,000.00	0.00	5,750.00	5,100.00	4,050.00	4,100.00
330	Materiale pentru curatenie	20.01.02	30,100.00	0.00	7,850.00	8,850.00	7,850.00	5,550.00
331	Incalzit, Iluminat si forta motrica	20.01.03	314,967.00	73,000.00	66,875.00	113,625.00	59,242.00	75,225.00
332	Apa, canal si salubritate	20.01.04	40,200.00	0.00	13,750.00	13,750.00	13,750.00	-1,050.00
333	Carburanti si lubrifianti	20.01.05	12,800.00	0.00	5,000.00	5,000.00	5,000.00	-2,200.00
334	Piese de schimb	20.01.06	1,500.00	0.00	0.00	0.00	0.00	1,500.00
335	Transport	20.01.07	76,000.00	0.00	25,300.00	13,900.00	20,000.00	16,800.00
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	89,520.00	0.00	21,180.00	20,130.00	12,080.00	36,130.00
337	Materiale si prestari de servicii cu caracter functional	20.01.09	167,850.00	0.00	50,000.00	71,400.00	28,900.00	17,550.00
338	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,358,709.00	363,430.00	404,952.00	349,695.00	184,735.00	419,327.00
339	Reparatii curente	20.02	56,000.00	0.00	0.00	29,000.00	25,000.00	2,000.00
340	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	133,649.00	13,438.00	78,500.00	4,600.00	0.00	50,549.00
341	Alte obiecte de inventar	20.05.30	133,649.00	13,438.00	78,500.00	4,600.00	0.00	50,549.00
342	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	60,830.00	0.00	18,000.00	17,900.00	11,730.00	13,200.00
343	Deplasari interne, detașări, transferari	20.06.01	60,830.00	0.00	18,000.00	17,900.00	11,730.00	13,200.00
344	Carti, publicatii si materiale documentare	20.11	19,500.00	11,000.00	6,350.00	12,850.00	1,850.00	-1,550.00
345	Pregatire profesionala	20.13	15,447.00	0.00	6,850.00	7,850.00	6,850.00	-6,103.00
346	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
347	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	0.00	0.00	8,000.00	0.00
348	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8,000.00	0.00	0.00	0.00	8,000.00	0.00
349	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	699,470.00	218,404.00	295,700.00	312,527.00	52,823.00	38,420.00
350	Alte cheltuieli cu bunuri si servicii	20.30.30	699,470.00	218,404.00	295,700.00	312,527.00	52,823.00	38,420.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
351	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,990.00	0.00	0.00	16,990.00	0.00	0.00
352	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	16,990.00	0.00	0.00	16,990.00	0.00	0.00
353	Dobanzi aferente datoriei publice externe locale	30.02.05	16,990.00	0.00	0.00	16,990.00	0.00	0.00
354	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,168,960.00	0.00	302,400.00	333,550.00	260,000.00	273,010.00
355	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,168,960.00	0.00	302,400.00	333,550.00	260,000.00	273,010.00
356	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,168,960.00	0.00	302,400.00	333,550.00	260,000.00	273,010.00
357	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	12,000.00	0.00	0.00
358	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00
359	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	12,000.00	0.00	0.00
360	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	598,740.00	0.00	152,436.00	157,500.00	112,800.00	176,004.00
361	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	598,740.00	0.00	152,436.00	157,500.00	112,800.00	176,004.00
362	Ajutoare sociale in numerar	57.02.01	549,289.00	0.00	131,436.00	136,500.00	104,500.00	176,853.00
363	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	49,451.00	0.00	21,000.00	21,000.00	8,300.00	-849.00
364	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,527,396.00	0.00	0.00	0.00	2,527,396.00	0.00
365	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,527,396.00	0.00	0.00	0.00	2,527,396.00	0.00
366	Finantare externa nerambursabila	58.04.02	2,527,396.00	0.00	0.00	0.00	2,527,396.00	0.00
367	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,334,749.00	2,098,901.00	638,894.00	383,536.00	44,750.00	267,569.00
368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,334,749.00	2,098,901.00	638,894.00	383,536.00	44,750.00	267,569.00
369	Active fixe	71.01	1,334,749.00	2,098,901.00	638,894.00	383,536.00	44,750.00	267,569.00
370	Alte active fixe	71.01.30	1,334,749.00	2,098,901.00	638,894.00	383,536.00	44,750.00	267,569.00
372	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,303,436.00	284,672.00	598,300.00	687,090.00	438,830.00	579,216.00
373	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,278,446.00	284,672.00	598,300.00	670,100.00	430,830.00	579,216.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,219,446.00	284,672.00	578,300.00	670,100.00	430,830.00	540,216.00
375	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,357,600.00	0.00	258,400.00	353,000.00	367,900.00	378,300.00
376	Cheltuieli salariale in bani	10.01	1,102,500.00	0.00	218,500.00	283,000.00	290,000.00	311,000.00
377	Salarii de baza	10.01.01	1,020,500.00	0.00	200,500.00	260,000.00	270,000.00	290,000.00
378	Indemnizatii platite unor persoane din afara unitatii	10.01.12	81,400.00	0.00	18,000.00	22,000.00	20,000.00	21,400.00
379	Alte drepturi salariale in bani	10.01.30	600.00	0.00	0.00	1,000.00	0.00	-400.00
380	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	0.00	0.00	23,500.00	-16,200.00
381	Tichete de vacanta	10.02.06	7,300.00	0.00	0.00	0.00	23,500.00	-16,200.00
382	Contributii (cod 10.03.01 la 10.03.06)	10.03	247,800.00	0.00	39,900.00	70,000.00	54,400.00	83,500.00
383	Contributii de asigurari sociale de stat	10.03.01	174,100.00	0.00	28,000.00	49,000.00	38,500.00	58,600.00
384	Contributii de asigurari de somaj	10.03.02	5,600.00	0.00	1,000.00	1,500.00	1,200.00	1,900.00
385	Contributii de asigurari sociale de sanatate	10.03.03	57,700.00	0.00	9,000.00	16,500.00	12,500.00	19,700.00
386	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,840.00	0.00	500.00	500.00	400.00	440.00
387	Contributii pt concedii si indemnizatii	10.03.06	8,560.00	0.00	1,400.00	2,500.00	1,800.00	2,860.00
388	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	861,846.00	284,672.00	319,900.00	317,100.00	62,930.00	161,916.00
389	Bunuri si servicii	20.01	262,700.00	74,830.00	59,700.00	112,000.00	35,000.00	56,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
390	Furnituri de birou	20.01.01	6,700.00	0.00	2,700.00	2,000.00	1,000.00	1,000.00
391	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
392	Incalzit, Iluminat si forta motrica	20.01.03	83,000.00	73,000.00	15,000.00	58,000.00	5,000.00	5,000.00
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	15,000.00	15,000.00	7,000.00	28,000.00
394	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	2,000.00	5,000.00	5,000.00	1,000.00
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87,000.00	1,830.00	22,000.00	30,000.00	15,000.00	20,000.00
396	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
397	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	75,649.00	13,438.00	22,000.00	3,100.00	0.00	50,549.00
398	Alte obiecte de inventar	20.05.30	75,649.00	13,438.00	22,000.00	3,100.00	0.00	50,549.00
399	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	58,330.00	0.00	17,000.00	16,400.00	11,730.00	13,200.00
400	Deplasari interne, detașări, transferari	20.06.01	58,330.00	0.00	17,000.00	16,400.00	11,730.00	13,200.00
401	Pregatire profesionala	20.13	697.00	0.00	0.00	1,000.00	0.00	-303.00
402	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	454,670.00	196,404.00	220,000.00	180,400.00	15,000.00	39,270.00
404	Alte cheltuieli cu bunuri si servicii	20.30.30	454,670.00	196,404.00	220,000.00	180,400.00	15,000.00	39,270.00
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	59,000.00	0.00	20,000.00	0.00	0.00	39,000.00
406	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	59,000.00	0.00	20,000.00	0.00	0.00	39,000.00
407	Active fixe	71.01	59,000.00	0.00	20,000.00	0.00	0.00	39,000.00
408	Alte active fixe	71.01.30	59,000.00	0.00	20,000.00	0.00	0.00	39,000.00
410	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,278,446.00	284,672.00	598,300.00	670,100.00	430,830.00	579,216.00
411	Autoritati executive	51.02.01.03	2,278,446.00	284,672.00	598,300.00	670,100.00	430,830.00	579,216.00
421	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	24,990.00	0.00	0.00	16,990.00	8,000.00	0.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,990.00	0.00	0.00	16,990.00	8,000.00	0.00
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	0.00	0.00	8,000.00	0.00
424	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	0.00	0.00	8,000.00	0.00
425	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8,000.00	0.00	0.00	0.00	8,000.00	0.00
426	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,990.00	0.00	0.00	16,990.00	0.00	0.00
427	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	16,990.00	0.00	0.00	16,990.00	0.00	0.00
428	Dobanzi aferente datoriei publice externe locale	30.02.05	16,990.00	0.00	0.00	16,990.00	0.00	0.00
430	Tranzacții privind datoria publică și împrumuturi	55.02.01	24,990.00	0.00	0.00	16,990.00	8,000.00	0.00
442	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00
447	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00
449	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00
450	Bunuri si servicii	20.01	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00
451	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00
456	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00
458	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,277,772.00	979,610.00	2,747,876.00	2,638,955.00	2,370,967.00	2,519,974.00
459	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,902,778.00	968,610.00	2,149,410.00	1,971,550.00	1,841,800.00	1,940,018.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,494,018.00	0.00	1,803,150.00	1,971,550.00	1,827,800.00	1,891,518.00

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
461	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,272,000.00	0.00	1,517,000.00	1,655,000.00	1,541,000.00	1,559,000.00
462	Cheltuieli salariale in bani	10.01	5,110,772.00	0.00	1,235,250.00	1,347,898.00	1,241,906.00	1,285,718.00
463	Salarii de baza	10.01.01	4,623,510.00	0.00	1,115,050.00	1,216,643.00	1,152,391.00	1,139,426.00
464	Alte sporuri	10.01.06	69,051.00	0.00	20,000.00	21,750.00	11,264.00	16,037.00
465	Fond pentru posturi ocupate prin cumul	10.01.10	86,743.00	0.00	11,600.00	11,652.00	18,353.00	45,138.00
466	Fond aferent platii cu ora	10.01.11	331,468.00	0.00	88,600.00	97,853.00	59,898.00	85,117.00
467	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,161,228.00	0.00	281,750.00	307,102.00	299,094.00	273,282.00
468	Contributii de asigurari sociale de stat	10.03.01	808,968.00	0.00	195,000.00	212,606.00	213,741.00	187,621.00
469	Contributii de asigurari de somaj	10.03.02	25,578.00	0.00	6,350.00	6,918.00	6,920.00	5,390.00
470	Contributii de asigurari sociale de sanatate	10.03.03	267,519.00	0.00	65,900.00	71,810.00	62,656.00	67,153.00
471	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	9,903.00	0.00	3,300.00	3,604.00	3,106.00	-107.00
472	Contributii pt concedii si indemnizatii	10.03.06	49,260.00	0.00	11,200.00	12,164.00	12,671.00	13,225.00
473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,132,067.00	0.00	248,650.00	279,050.00	273,000.00	331,367.00
474	Bunuri si servicii	20.01	996,617.00	0.00	215,450.00	212,800.00	218,900.00	349,467.00
475	Furnituri de birou	20.01.01	12,100.00	0.00	3,000.00	3,000.00	3,000.00	3,100.00
476	Materiale pentru curatenie	20.01.02	18,700.00	0.00	4,750.00	4,750.00	4,750.00	4,450.00
477	Incalzit, iluminat si forta motrica	20.01.03	222,550.00	0.00	49,575.00	51,625.00	51,625.00	69,725.00
478	Apa, canal si salubritate	20.01.04	40,200.00	0.00	13,750.00	13,750.00	13,750.00	-1,050.00
479	Carburanti si lubrifianti	20.01.05	12,800.00	0.00	5,000.00	5,000.00	5,000.00	-2,200.00
480	Piese de schimb	20.01.06	1,500.00	0.00	0.00	0.00	0.00	1,500.00
481	Transport	20.01.07	76,000.00	0.00	25,300.00	13,900.00	20,000.00	16,800.00
482	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,720.00	0.00	5,180.00	4,180.00	4,180.00	7,180.00
483	Materiale si prestari de servicii cu caracter functional	20.01.09	59,650.00	0.00	12,300.00	17,900.00	17,900.00	11,550.00
484	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	532,397.00	0.00	96,595.00	98,695.00	98,695.00	238,412.00
485	Reparatii curente	20.02	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
486	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
487	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
488	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,850.00	1,850.00	1,850.00	-1,550.00
489	Pregatire profesionala	20.13	14,750.00	0.00	6,850.00	6,850.00	6,850.00	-5,800.00
490	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	64,200.00	0.00	23,500.00	31,050.00	20,400.00	-10,750.00
491	Alte cheltuieli cu bunuri si servicii	20.30.30	64,200.00	0.00	23,500.00	31,050.00	20,400.00	-10,750.00
492	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	89,951.00	0.00	37,500.00	37,500.00	13,800.00	1,151.00
493	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,951.00	0.00	37,500.00	37,500.00	13,800.00	1,151.00
494	Ajutoare sociale in numerar	57.02.01	40,500.00	0.00	16,500.00	16,500.00	5,500.00	2,000.00
495	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	49,451.00	0.00	21,000.00	21,000.00	8,300.00	-849.00
496	CHELTUIELI DE CAPITAL (cod 71+72)	70	408,760.00	968,610.00	346,260.00	0.00	14,000.00	48,500.00
497	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	408,760.00	968,610.00	346,260.00	0.00	14,000.00	48,500.00
498	Active fixe	71.01	408,760.00	968,610.00	346,260.00	0.00	14,000.00	48,500.00
499	Alte active fixe	71.01.30	408,760.00	968,610.00	346,260.00	0.00	14,000.00	48,500.00
501	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,414,241.00	4,560.00	579,835.00	615,532.00	597,938.00	620,936.00
502	Invatamant prescolar	65.02.03.01	986,910.00	4,560.00	245,160.00	250,150.00	240,350.00	251,250.00

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
503	Invatamant primar	65.02.03.02	1,427,331.00	0.00	334,675.00	365,382.00	357,588.00	369,686.00
504	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,398,586.00	964,050.00	1,532,075.00	1,318,518.00	1,230,062.00	1,317,931.00
505	Invatamant secundar inferior	65.02.04.01	1,747,836.00	0.00	418,625.00	458,002.00	423,917.00	447,292.00
506	Invatamant secundar superior	65.02.04.02	3,650,750.00	964,050.00	1,113,450.00	860,516.00	806,145.00	870,639.00
516	Alte cheltuieli in domeniul invatamantului	65.02.50	89,951.00	0.00	37,500.00	37,500.00	13,800.00	1,151.00
518	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	630,400.00	0.00	140,500.00	152,150.00	145,000.00	192,750.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	630,400.00	0.00	140,500.00	152,150.00	145,000.00	192,750.00
520	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	630,400.00	0.00	140,500.00	152,150.00	145,000.00	192,750.00
521	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	630,400.00	0.00	140,500.00	152,150.00	145,000.00	192,750.00
522	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	630,400.00	0.00	140,500.00	152,150.00	145,000.00	192,750.00
524	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	589,900.00	0.00	133,000.00	143,150.00	133,000.00	180,750.00
526	Unitati medico-sociale	66.02.06.03	589,900.00	0.00	133,000.00	143,150.00	133,000.00	180,750.00
527	Servicii de sanatate publica	66.02.08	40,500.00	0.00	7,500.00	9,000.00	12,000.00	12,000.00
531	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	149,016.00	11,000.00	30,830.00	64,855.00	27,167.00	26,164.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,016.00	11,000.00	30,830.00	64,855.00	27,167.00	26,164.00
533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,859.00	0.00	7,680.00	8,205.00	12,360.00	14,614.00
534	Cheltuieli salariale in bani	10.01	34,295.00	0.00	6,000.00	6,600.00	10,000.00	11,695.00
535	Salarii de baza	10.01.01	33,795.00	0.00	6,000.00	6,100.00	10,000.00	11,695.00
536	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00
537	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,564.00	0.00	1,680.00	1,605.00	2,360.00	2,919.00
538	Contributii de asigurari sociale de stat	10.03.01	5,942.00	0.00	1,000.00	1,000.00	1,700.00	2,242.00
539	Contributii de asigurari de somaj	10.03.02	245.00	0.00	60.00	60.00	60.00	65.00
540	Contributii de asigurari sociale de sanatate	10.03.03	1,890.00	0.00	480.00	400.00	500.00	510.00
541	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	77.00	0.00	20.00	15.00	20.00	22.00
542	Contributii pt concedii si indemnizatii	10.03.06	410.00	0.00	120.00	130.00	80.00	80.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,157.00	11,000.00	23,150.00	56,650.00	14,807.00	11,550.00
544	Bunuri si servicii	20.01	57,457.00	0.00	18,450.00	22,650.00	9,807.00	6,550.00
545	Furnituri de birou	20.01.01	200.00	0.00	50.00	100.00	50.00	0.00
546	Materiale pentru curatenie	20.01.02	3,400.00	0.00	100.00	2,100.00	1,100.00	100.00
547	Incalzit, Iluminat si forta motrica	20.01.03	9,417.00	0.00	2,300.00	4,000.00	2,617.00	500.00
548	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,800.00	0.00	1,000.00	950.00	900.00	950.00
549	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
550	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,640.00	0.00	15,000.00	14,500.00	4,140.00	5,000.00
551	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00
553	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00
554	Carti, publicatii si materiale documentare	20.11	15,500.00	11,000.00	4,500.00	11,000.00	0.00	0.00
555	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,700.00	0.00	200.00	20,500.00	5,000.00	5,000.00
556	Alte cheltuieli cu bunuri si servicii	20.30.30	30,700.00	0.00	200.00	20,500.00	5,000.00	5,000.00
558	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	149,016.00	11,000.00	30,830.00	64,855.00	27,167.00	26,164.00

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
559	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	51,034.00	11,000.00	7,210.00	19,710.00	11,760.00	12,354.00
564	Camine culturale	67.02.03.07	19,642.00	0.00	3,920.00	7,145.00	4,767.00	3,810.00
567	Alte servicii culturale	67.02.03.30	78,340.00	0.00	19,700.00	38,000.00	10,640.00	10,000.00
575	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,595,578.00	0.00	427,136.00	450,400.00	357,000.00	361,042.00
576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,595,578.00	0.00	427,136.00	450,400.00	357,000.00	361,042.00
577	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	537,529.00	0.00	144,600.00	144,000.00	143,000.00	105,929.00
578	Cheltuieli salariale in bani	10.01	438,796.00	0.00	117,200.00	116,600.00	114,900.00	90,096.00
579	Salarii de baza	10.01.01	438,796.00	0.00	117,200.00	116,600.00	114,900.00	90,096.00
580	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,733.00	0.00	27,400.00	27,400.00	28,100.00	15,833.00
581	Contributii de asigurari sociale de stat	10.03.01	69,333.00	0.00	18,000.00	18,000.00	19,000.00	14,333.00
582	Contributii de asigurari de somaj	10.03.02	2,196.00	0.00	1,000.00	1,000.00	800.00	-604.00
583	Contributii de asigurari sociale de sanatate	10.03.03	22,816.00	0.00	7,000.00	7,000.00	7,000.00	1,816.00
584	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	660.00	0.00	400.00	400.00	300.00	-440.00
585	Contributii pt concedii si indemnizatii	10.03.06	3,728.00	0.00	1,000.00	1,000.00	1,000.00	728.00
586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,700.00	0.00	5,700.00	5,000.00	0.00	0.00
587	Bunuri si servicii	20.01	10,700.00	0.00	5,700.00	5,000.00	0.00	0.00
588	Materiale si prestari de servicii cu caracter functional	20.01.09	10,700.00	0.00	5,700.00	5,000.00	0.00	0.00
589	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	538,560.00	0.00	161,900.00	181,400.00	115,000.00	80,260.00
590	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	538,560.00	0.00	161,900.00	181,400.00	115,000.00	80,260.00
591	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	538,560.00	0.00	161,900.00	181,400.00	115,000.00	80,260.00
592	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	508,789.00	0.00	114,936.00	120,000.00	99,000.00	174,853.00
593	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	508,789.00	0.00	114,936.00	120,000.00	99,000.00	174,853.00
594	Ajutoare sociale in numerar	57.02.01	508,789.00	0.00	114,936.00	120,000.00	99,000.00	174,853.00
597	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	923,534.00	0.00	249,000.00	249,000.00	242,000.00	183,534.00
598	Asistenta sociala in caz de invaliditate	68.02.05.02	923,534.00	0.00	249,000.00	249,000.00	242,000.00	183,534.00
602	Unitati de asistenta medico-sociale	68.02.12	538,560.00	0.00	161,900.00	181,400.00	115,000.00	80,260.00
603	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	107,784.00	0.00	10,536.00	0.00	0.00	97,248.00
604	Ajutor social	68.02.15.01	107,784.00	0.00	10,536.00	0.00	0.00	97,248.00
606	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	25,700.00	0.00	5,700.00	20,000.00	0.00	0.00
607	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,700.00	0.00	5,700.00	20,000.00	0.00	0.00
609	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,079,655.00	1,110,891.00	522,334.00	522,043.00	2,680,789.00	354,489.00
610	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,798,635.00	972,291.00	400,234.00	463,013.00	677,065.00	258,323.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,167,232.00	22,000.00	167,600.00	219,477.00	657,065.00	123,090.00
612	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,175.00	0.00	5,900.00	6,400.00	8,700.00	10,175.00
613	Cheltuieli salariale in bani	10.01	25,360.00	0.00	4,590.00	5,100.00	7,400.00	8,270.00
614	Salarii de baza	10.01.01	25,360.00	0.00	4,590.00	5,100.00	7,400.00	8,270.00
615	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,815.00	0.00	1,310.00	1,300.00	1,300.00	1,905.00
616	Contributii de asigurari sociale de stat	10.03.01	4,040.00	0.00	900.00	900.00	900.00	1,340.00

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
617	Contributii de asigurari de somaj	10.03.02	170.00	0.00	50.00	40.00	40.00	40.00
618	Contributii de asigurari sociale de sanatate	10.03.03	1,320.00	0.00	300.00	300.00	300.00	420.00
619	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
620	Contributii pt concedii si indemnizatii	10.03.06	245.00	0.00	50.00	50.00	50.00	95.00
621	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	527,115.00	22,000.00	161,700.00	201,077.00	51,423.00	112,915.00
622	Bunuri si servicii	20.01	335,715.00	0.00	55,200.00	133,500.00	39,000.00	108,015.00
623	Materiale si prestari de servicii cu caracter functional	20.01.09	82,500.00	0.00	30,000.00	42,500.00	5,000.00	5,000.00
624	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	253,215.00	0.00	25,200.00	91,000.00	34,000.00	103,015.00
625	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,500.00	0.00	56,500.00	0.00	0.00	0.00
626	Alte obiecte de inventar	20.05.30	56,500.00	0.00	56,500.00	0.00	0.00	0.00
627	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	134,900.00	22,000.00	50,000.00	67,577.00	12,423.00	4,900.00
628	Alte cheltuieli cu bunuri si servicii	20.30.30	134,900.00	22,000.00	50,000.00	67,577.00	12,423.00	4,900.00
629	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	12,000.00	0.00	0.00
630	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00
631	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	12,000.00	0.00	0.00
632	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	596,942.00	0.00	0.00	0.00	596,942.00	0.00
633	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	596,942.00	0.00	0.00	0.00	596,942.00	0.00
634	Finantare externa nerambursabila	58.04.02	596,942.00	0.00	0.00	0.00	596,942.00	0.00
635	CHELTUIELI DE CAPITAL (cod 71+72)	70	631,403.00	950,291.00	232,634.00	243,536.00	20,000.00	135,233.00
636	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	631,403.00	950,291.00	232,634.00	243,536.00	20,000.00	135,233.00
637	Active fixe	71.01	631,403.00	950,291.00	232,634.00	243,536.00	20,000.00	135,233.00
638	Alte active fixe	71.01.30	631,403.00	950,291.00	232,634.00	243,536.00	20,000.00	135,233.00
643	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	636,244.00	0.00	10,200.00	7,400.00	605,642.00	13,002.00
644	Alimentare cu apa	70.02.05.01	636,244.00	0.00	10,200.00	7,400.00	605,642.00	13,002.00
646	Iluminat public si electrificari rurale	70.02.06	144,500.00	62,000.00	30,000.00	104,500.00	5,000.00	5,000.00
648	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,017,891.00	910,291.00	360,034.00	351,113.00	66,423.00	240,321.00
650	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,281,020.00	138,600.00	122,100.00	59,030.00	2,003,724.00	96,166.00
651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,125,434.00	78,600.00	102,100.00	19,030.00	1,952,974.00	51,330.00
652	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	89,380.00	0.00	23,500.00	19,030.00	22,520.00	24,330.00
653	Cheltuieli salariale in bani	10.01	72,795.00	0.00	19,000.00	15,410.00	18,610.00	19,775.00
654	Salarii de baza	10.01.01	72,795.00	0.00	19,000.00	15,410.00	18,610.00	19,775.00
655	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,585.00	0.00	4,500.00	3,620.00	3,910.00	4,555.00
656	Contributii de asigurari sociale de stat	10.03.01	11,575.00	0.00	3,150.00	2,500.00	2,700.00	3,225.00
657	Contributii de asigurari de somaj	10.03.02	375.00	0.00	100.00	80.00	100.00	95.00
658	Contributii de asigurari sociale de sanatate	10.03.03	3,785.00	0.00	1,000.00	850.00	900.00	1,035.00
659	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	180.00	0.00	50.00	40.00	30.00	60.00
660	Contributii pt concedii si indemnizatii	10.03.06	670.00	0.00	200.00	150.00	180.00	140.00
661	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,600.00	78,600.00	78,600.00	0.00	0.00	27,000.00
662	Bunuri si servicii	20.01	105,600.00	78,600.00	78,600.00	0.00	0.00	27,000.00

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
663	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,600.00	78,600.00	78,600.00	0.00	0.00	27,000.00
664	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,930,454.00	0.00	0.00	0.00	1,930,454.00	0.00
665	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,930,454.00	0.00	0.00	0.00	1,930,454.00	0.00
666	Finantare externa nerambursabila	58.04.02	1,930,454.00	0.00	0.00	0.00	1,930,454.00	0.00
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	155,586.00	60,000.00	20,000.00	40,000.00	50,750.00	44,836.00
668	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,586.00	60,000.00	20,000.00	40,000.00	50,750.00	44,836.00
669	Active fixe	71.01	155,586.00	60,000.00	20,000.00	40,000.00	50,750.00	44,836.00
670	Alte active fixe	71.01.30	155,586.00	60,000.00	20,000.00	40,000.00	50,750.00	44,836.00
673	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	194,980.00	78,600.00	102,100.00	19,030.00	22,520.00	51,330.00
674	Salubritate	74.02.05.01	194,980.00	78,600.00	102,100.00	19,030.00	22,520.00	51,330.00
676	Canalizarea si tratarea apelor reziduale	74.02.06	2,086,040.00	60,000.00	20,000.00	40,000.00	1,981,204.00	44,836.00
679	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	429,357.00	403,000.00	185,357.00	227,000.00	-8,000.00	25,000.00
702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	429,357.00	403,000.00	185,357.00	227,000.00	-8,000.00	25,000.00
703	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	349,357.00	283,000.00	165,357.00	127,000.00	32,000.00	25,000.00
704	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	349,357.00	283,000.00	165,357.00	127,000.00	32,000.00	25,000.00
705	Bunuri si servicii	20.01	334,357.00	283,000.00	163,357.00	114,000.00	32,000.00	25,000.00
706	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	334,357.00	283,000.00	163,357.00	114,000.00	32,000.00	25,000.00
707	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	2,000.00	13,000.00	0.00	0.00
708	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	2,000.00	13,000.00	0.00	0.00
709	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	120,000.00	20,000.00	100,000.00	-40,000.00	0.00
710	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	120,000.00	20,000.00	100,000.00	-40,000.00	0.00
711	Active fixe	71.01	80,000.00	120,000.00	20,000.00	100,000.00	-40,000.00	0.00
712	Alte active fixe	71.01.30	80,000.00	120,000.00	20,000.00	100,000.00	-40,000.00	0.00
714	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	429,357.00	403,000.00	185,357.00	227,000.00	-8,000.00	25,000.00
715	Drumuri si poduri	84.02.03.01	429,357.00	403,000.00	185,357.00	227,000.00	-8,000.00	25,000.00
737	DEFICIT 99.02.96 + 99.02.97	99.02	-46,317.00	0.00	-46,317.00	0.00	0.00	0.00
739	Deficitul secțiunii de dezvoltare	99.02.97	-46,317.00	0.00	-46,317.00	0.00	0.00	0.00

Conducatorul institutiei,

IOAN PAVAL

Conducatorul compartimentului financiar-contabil,

MICA CHIRIAC

Rectificare din data '26.12.2017' pt. 'Rec. 12 din '26.12.2017' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	13,223,575.00	0.00	3,419,173.00	3,681,052.00	2,911,340.00	3,212,010.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,500,239.00	0.00	3,268,137.00	3,528,902.00	2,766,340.00	2,936,860.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,910,368.00	0.00	3,578,225.00	3,536,050.00	2,737,792.00	3,058,301.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,868,117.00	0.00	530,262.00	522,150.00	234,480.00	581,225.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,868,117.00	0.00	530,262.00	522,150.00	234,480.00	581,225.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,982.00	0.00	2,952.00	1,400.00	730.00	900.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,982.00	0.00	2,952.00	1,400.00	730.00	900.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,862,135.00	0.00	527,310.00	520,750.00	233,750.00	580,325.00
13	Cote defalcate din impozitul pe venit	04.02.01	837,755.00	0.00	306,560.00	300,000.00	13,000.00	218,195.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,024,380.00	0.00	220,750.00	220,750.00	220,750.00	362,130.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	870,000.00	0.00	456,600.00	331,900.00	43,300.00	38,200.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	870,000.00	0.00	456,600.00	331,900.00	43,300.00	38,200.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	342,700.00	0.00	158,400.00	159,100.00	5,200.00	20,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	219,700.00	0.00	118,400.00	89,100.00	2,200.00	10,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	123,000.00	0.00	40,000.00	70,000.00	3,000.00	10,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	490,300.00	0.00	290,000.00	169,800.00	27,000.00	3,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	291,100.00	0.00	170,100.00	100,000.00	21,000.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	0.00	10,800.00	1,700.00	0.00	3,500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	183,200.00	0.00	109,100.00	68,100.00	6,000.00	0.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	37,000.00	0.00	8,200.00	3,000.00	11,100.00	14,700.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,172,251.00	0.00	2,591,363.00	2,682,000.00	2,460,012.00	2,438,876.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,748,700.00	0.00	2,401,500.00	2,556,500.00	2,383,800.00	2,406,900.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,315,700.00	0.00	2,031,500.00	2,169,500.00	2,024,800.00	2,089,900.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,433,000.00	0.00	370,000.00	387,000.00	359,000.00	317,000.00
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	423,551.00	0.00	189,863.00	125,500.00	76,212.00	31,976.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	297,200.00	0.00	172,000.00	94,000.00	26,700.00	4,500.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	234,000.00	0.00	135,000.00	89,000.00	10,000.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	63,200.00	0.00	37,000.00	5,000.00	16,700.00	4,500.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	120,588.00	0.00	16,300.00	30,000.00	48,412.00	25,876.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,763.00	0.00	1,563.00	1,500.00	1,100.00	1,600.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-410,129.00	0.00	-310,088.00	-7,148.00	28,548.00	-121,441.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00
56	Venituri din concesiuni si inchirieri	30.02.05	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,900.00	0.00	16,000.00	18,500.00	2,900.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-448,029.00	0.00	-326,088.00	-25,648.00	25,648.00	-121,941.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	401,048.00	0.00	96,300.00	160,500.00	26,048.00	118,200.00
66	Venituri din prestari de servicii	33.02.08	4,000.00	0.00	500.00	500.00	500.00	2,500.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	397,048.00	0.00	95,800.00	160,000.00	25,548.00	115,700.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	46,000.00	0.00	11,000.00	25,000.00	10,000.00	0.00
76	Taxe extrajudiciare de timbru	34.02.02	46,000.00	0.00	11,000.00	25,000.00	10,000.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	206,000.00	0.00	68,000.00	128,000.00	10,000.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	206,000.00	0.00	68,000.00	128,000.00	10,000.00	0.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	206,000.00	0.00	68,000.00	128,000.00	10,000.00	0.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	167,369.00	0.00	88,117.00	35,352.00	19,600.00	24,300.00
94	Alte venituri	36.02.50	167,369.00	0.00	88,117.00	35,352.00	19,600.00	24,300.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,268,446.00	0.00	-589,505.00	-374,500.00	-40,000.00	-264,441.00
96	Donatii si sponsorizari	37.02.01	19,500.00	0.00	0.00	19,500.00	0.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,287,946.00	0.00	-589,505.00	-394,000.00	-40,000.00	-264,441.00
107	IV. SUBVENTII (cod 00.18)	00.17	723,336.00	0.00	151,036.00	152,150.00	145,000.00	275,150.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	723,336.00	0.00	151,036.00	152,150.00	145,000.00	275,150.00
109	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	675,586.00	0.00	151,036.00	152,150.00	145,000.00	227,400.00
114	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	92,936.00	0.00	10,536.00	0.00	0.00	82,400.00
115	Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-socială	42.02.35	542,150.00	0.00	133,000.00	143,150.00	133,000.00	133,000.00
118	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	40,500.00	0.00	7,500.00	9,000.00	12,000.00	12,000.00
130	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	47,750.00	0.00	0.00	0.00	0.00	47,750.00
134	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	47,750.00	0.00	0.00	0.00	0.00	47,750.00
140	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	13,223,575.00	679,272.00	3,419,173.00	3,681,052.00	2,911,340.00	3,212,010.00
141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,223,575.00	679,272.00	3,419,173.00	3,681,052.00	2,911,340.00	3,212,010.00
142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,330,543.00	0.00	1,957,080.00	2,185,635.00	2,095,480.00	2,092,348.00
143	Cheltuieli salariale în bani	10.01	6,784,518.00	0.00	1,600,540.00	1,774,608.00	1,682,816.00	1,726,554.00
144	Salarii de baza	10.01.01	6,214,756.00	0.00	1,462,340.00	1,619,853.00	1,573,301.00	1,559,262.00
149	Alte sporuri	10.01.06	69,051.00	0.00	20,000.00	21,750.00	11,264.00	16,037.00
153	Fond pentru posturi ocupate prin cumul	10.01.10	86,743.00	0.00	11,600.00	11,652.00	18,353.00	45,138.00
154	Fond aferent plății cu ora	10.01.11	331,468.00	0.00	88,600.00	97,853.00	59,898.00	85,117.00
155	Indemnizații plătite unor persoane din afara unității	10.01.12	81,400.00	0.00	18,000.00	22,000.00	20,000.00	21,400.00
160	Alte drepturi salariale în bani	10.01.30	1,100.00	0.00	0.00	1,500.00	0.00	-400.00
161	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	0.00	0.00	23,500.00	-16,200.00
167	Tichete de vacanță	10.02.06	7,300.00	0.00	0.00	0.00	23,500.00	-16,200.00
169	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,538,725.00	0.00	356,540.00	411,027.00	389,164.00	381,994.00
170	Contribuții de asigurări sociale de stat	10.03.01	1,073,958.00	0.00	246,050.00	284,006.00	276,541.00	267,361.00
171	Contribuții de asigurări de somaj	10.03.02	34,164.00	0.00	8,560.00	9,598.00	9,120.00	6,886.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
172	Contributii de asigurari sociale de sanatate	10.03.03	355,030.00	0.00	83,680.00	96,860.00	83,856.00	90,634.00
173	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12,700.00	0.00	4,280.00	4,569.00	3,866.00	-15.00
175	Contributii pt concedii si indemnizatii	10.03.06	62,873.00	0.00	13,970.00	15,994.00	15,781.00	17,128.00
177	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,108,342.00	679,272.00	1,007,257.00	987,377.00	443,060.00	670,648.00
178	Bunuri si servicii	20.01	2,110,646.00	436,430.00	600,657.00	601,450.00	335,607.00	572,932.00
179	Furnituri de birou	20.01.01	19,000.00	0.00	5,750.00	5,100.00	4,050.00	4,100.00
180	Materiale pentru curatenie	20.01.02	30,100.00	0.00	7,850.00	8,850.00	7,850.00	5,550.00
181	Incalzit, Iluminat si forta motrica	20.01.03	314,967.00	73,000.00	66,875.00	113,625.00	59,242.00	75,225.00
182	Apa, canal si salubritate	20.01.04	40,200.00	0.00	13,750.00	13,750.00	13,750.00	-1,050.00
183	Carburanti si lubrifianti	20.01.05	12,800.00	0.00	5,000.00	5,000.00	5,000.00	-2,200.00
184	Piese de schimb	20.01.06	1,500.00	0.00	0.00	0.00	0.00	1,500.00
185	Transport	20.01.07	76,000.00	0.00	25,300.00	13,900.00	20,000.00	16,800.00
186	Posta, telecomunicatii, radio, tv, internet	20.01.08	89,520.00	0.00	21,180.00	20,130.00	12,080.00	36,130.00
187	Materiale si prestari de servicii cu caracter functional	20.01.09	167,850.00	0.00	50,000.00	71,400.00	28,900.00	17,550.00
188	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,358,709.00	363,430.00	404,952.00	349,695.00	184,735.00	419,327.00
189	Reparatii curente	20.02	56,000.00	0.00	0.00	29,000.00	25,000.00	2,000.00
198	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	133,649.00	13,438.00	78,500.00	4,600.00	0.00	50,549.00
201	Alte obiecte de inventar	20.05.30	133,649.00	13,438.00	78,500.00	4,600.00	0.00	50,549.00
202	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	60,830.00	0.00	18,000.00	17,900.00	11,730.00	13,200.00
203	Deplasari interne, detașări, transferari	20.06.01	60,830.00	0.00	18,000.00	17,900.00	11,730.00	13,200.00
207	Carti, publicatii si materiale documentare	20.11	19,500.00	11,000.00	6,350.00	12,850.00	1,850.00	-1,550.00
209	Pregatire profesionala	20.13	15,447.00	0.00	6,850.00	7,850.00	6,850.00	-6,103.00
210	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
219	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	0.00	0.00	8,000.00	0.00
221	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8,000.00	0.00	0.00	0.00	8,000.00	0.00
226	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	699,470.00	218,404.00	295,700.00	312,527.00	52,823.00	38,420.00
234	Alte cheltuieli cu bunuri si servicii	20.30.30	699,470.00	218,404.00	295,700.00	312,527.00	52,823.00	38,420.00
235	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,990.00	0.00	0.00	16,990.00	0.00	0.00
239	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	16,990.00	0.00	0.00	16,990.00	0.00	0.00
244	Dobanzi aferente datoriei publice externe locale	30.02.05	16,990.00	0.00	0.00	16,990.00	0.00	0.00
257	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,168,960.00	0.00	302,400.00	333,550.00	260,000.00	273,010.00
258	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,168,960.00	0.00	302,400.00	333,550.00	260,000.00	273,010.00
269	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,168,960.00	0.00	302,400.00	333,550.00	260,000.00	273,010.00
291	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	598,740.00	0.00	152,436.00	157,500.00	112,800.00	176,004.00
293	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	598,740.00	0.00	152,436.00	157,500.00	112,800.00	176,004.00
294	Ajutoare sociale in numerar	57.02.01	549,289.00	0.00	131,436.00	136,500.00	104,500.00	176,853.00
296	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	49,451.00	0.00	21,000.00	21,000.00	8,300.00	-849.00
337	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,244,436.00	284,672.00	578,300.00	687,090.00	438,830.00	540,216.00
338	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,219,446.00	284,672.00	578,300.00	670,100.00	430,830.00	540,216.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,219,446.00	284,672.00	578,300.00	670,100.00	430,830.00	540,216.00

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
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,357,600.00	0.00	258,400.00	353,000.00	367,900.00	378,300.00
341	Cheltuieli salariale in bani	10.01	1,102,500.00	0.00	218,500.00	283,000.00	290,000.00	311,000.00
342	Salarii de baza	10.01.01	1,020,500.00	0.00	200,500.00	260,000.00	270,000.00	290,000.00
353	Indemnizatii platite unor persoane din afara unitatii	10.01.12	81,400.00	0.00	18,000.00	22,000.00	20,000.00	21,400.00
358	Alte drepturi salariale in bani	10.01.30	600.00	0.00	0.00	1,000.00	0.00	-400.00
359	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	0.00	0.00	23,500.00	-16,200.00
365	Tichete de vacanta	10.02.06	7,300.00	0.00	0.00	0.00	23,500.00	-16,200.00
367	Contributii (cod 10.03.01 la 10.03.06)	10.03	247,800.00	0.00	39,900.00	70,000.00	54,400.00	83,500.00
368	Contributii de asigurari sociale de stat	10.03.01	174,100.00	0.00	28,000.00	49,000.00	38,500.00	58,600.00
369	Contributii de asigurari de somaj	10.03.02	5,600.00	0.00	1,000.00	1,500.00	1,200.00	1,900.00
370	Contributii de asigurari sociale de sanatate	10.03.03	57,700.00	0.00	9,000.00	16,500.00	12,500.00	19,700.00
371	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,840.00	0.00	500.00	500.00	400.00	440.00
373	Contributii pt concedii si indemnizatii	10.03.06	8,560.00	0.00	1,400.00	2,500.00	1,800.00	2,860.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	861,846.00	284,672.00	319,900.00	317,100.00	62,930.00	161,916.00
376	Bunuri si servicii	20.01	262,700.00	74,830.00	59,700.00	112,000.00	35,000.00	56,000.00
377	Furnituri de birou	20.01.01	6,700.00	0.00	2,700.00	2,000.00	1,000.00	1,000.00
378	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
379	Incalzit, iluminat si forta motrica	20.01.03	83,000.00	73,000.00	15,000.00	58,000.00	5,000.00	5,000.00
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	15,000.00	15,000.00	7,000.00	28,000.00
385	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	2,000.00	5,000.00	5,000.00	1,000.00
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87,000.00	1,830.00	22,000.00	30,000.00	15,000.00	20,000.00
387	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
396	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	75,649.00	13,438.00	22,000.00	3,100.00	0.00	50,549.00
399	Alte obiecte de inventar	20.05.30	75,649.00	13,438.00	22,000.00	3,100.00	0.00	50,549.00
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	58,330.00	0.00	17,000.00	16,400.00	11,730.00	13,200.00
401	Deplasari interne, detașări, transferari	20.06.01	58,330.00	0.00	17,000.00	16,400.00	11,730.00	13,200.00
407	Pregatire profesionala	20.13	697.00	0.00	0.00	1,000.00	0.00	-303.00
408	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	454,670.00	196,404.00	220,000.00	180,400.00	15,000.00	39,270.00
432	Alte cheltuieli cu bunuri si servicii	20.30.30	454,670.00	196,404.00	220,000.00	180,400.00	15,000.00	39,270.00
535	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,219,446.00	284,672.00	578,300.00	670,100.00	430,830.00	540,216.00
536	Autoritati executive	51.02.01.03	2,219,446.00	284,672.00	578,300.00	670,100.00	430,830.00	540,216.00
741	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	24,990.00	0.00	0.00	16,990.00	8,000.00	0.00
742	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,990.00	0.00	0.00	16,990.00	8,000.00	0.00
778	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	0.00	0.00	8,000.00	0.00
820	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	0.00	0.00	8,000.00	0.00
822	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8,000.00	0.00	0.00	0.00	8,000.00	0.00
836	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,990.00	0.00	0.00	16,990.00	0.00	0.00
840	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	16,990.00	0.00	0.00	16,990.00	0.00	0.00
845	Dobanzi aferente datoriei publice externe locale	30.02.05	16,990.00	0.00	0.00	16,990.00	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
938	Tranzacții privind datoria publică și împrumuturi	55.02.01	24,990.00	0.00	0.00	16,990.00	8,000.00	0.00
1340	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00
1540	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00
1541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00
1577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00
1578	Bunuri si servicii	20.01	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00
1588	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00
1740	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	7,500.00	0.00	4,200.00	1,500.00	900.00	900.00
1742	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,869,012.00	11,000.00	2,401,616.00	2,638,955.00	2,356,967.00	2,471,474.00
1743	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,494,018.00	0.00	1,803,150.00	1,971,550.00	1,827,800.00	1,891,518.00
1744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,494,018.00	0.00	1,803,150.00	1,971,550.00	1,827,800.00	1,891,518.00
1745	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,272,000.00	0.00	1,517,000.00	1,655,000.00	1,541,000.00	1,559,000.00
1746	Cheltuieli salariale in bani	10.01	5,110,772.00	0.00	1,235,250.00	1,347,898.00	1,241,906.00	1,285,718.00
1747	Salarii de baza	10.01.01	4,623,510.00	0.00	1,115,050.00	1,216,643.00	1,152,391.00	1,139,426.00
1752	Alte sporuri	10.01.06	69,051.00	0.00	20,000.00	21,750.00	11,264.00	16,037.00
1756	Fond pentru posturi ocupate prin cumul	10.01.10	86,743.00	0.00	11,600.00	11,652.00	18,353.00	45,138.00
1757	Fond aferent platii cu ora	10.01.11	331,468.00	0.00	88,600.00	97,853.00	59,898.00	85,117.00
1772	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,161,228.00	0.00	281,750.00	307,102.00	299,094.00	273,282.00
1773	Contributii de asigurari sociale de stat	10.03.01	808,968.00	0.00	195,000.00	212,606.00	213,741.00	187,621.00
1774	Contributii de asigurari de somaj	10.03.02	25,578.00	0.00	6,350.00	6,918.00	6,920.00	5,390.00
1775	Contributii de asigurari sociale de sanatate	10.03.03	267,519.00	0.00	65,900.00	71,810.00	62,656.00	67,153.00
1776	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	9,903.00	0.00	3,300.00	3,604.00	3,106.00	-107.00
1778	Contributii pt concedii si indemnizatii	10.03.06	49,260.00	0.00	11,200.00	12,164.00	12,671.00	13,225.00
1780	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,132,067.00	0.00	248,650.00	279,050.00	273,000.00	331,367.00
1781	Bunuri si servicii	20.01	996,617.00	0.00	215,450.00	212,800.00	218,900.00	349,467.00
1782	Furnituri de birou	20.01.01	12,100.00	0.00	3,000.00	3,000.00	3,000.00	3,100.00
1783	Materiale pentru curatenie	20.01.02	18,700.00	0.00	4,750.00	4,750.00	4,750.00	4,450.00
1784	Incalzit, Iluminat si forta motrica	20.01.03	222,550.00	0.00	49,575.00	51,625.00	51,625.00	69,725.00
1785	Apa, canal si salubritate	20.01.04	40,200.00	0.00	13,750.00	13,750.00	13,750.00	-1,050.00
1786	Carburanti si lubrifianti	20.01.05	12,800.00	0.00	5,000.00	5,000.00	5,000.00	-2,200.00
1787	Piese de schimb	20.01.06	1,500.00	0.00	0.00	0.00	0.00	1,500.00
1788	Transport	20.01.07	76,000.00	0.00	25,300.00	13,900.00	20,000.00	16,800.00
1789	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,720.00	0.00	5,180.00	4,180.00	4,180.00	7,180.00
1790	Materiale si prestari de servicii cu caracter functional	20.01.09	59,650.00	0.00	12,300.00	17,900.00	17,900.00	11,550.00
1791	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	532,397.00	0.00	96,595.00	98,695.00	98,695.00	238,412.00
1792	Reparatii curente	20.02	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
1805	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
1806	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
1810	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,850.00	1,850.00	1,850.00	-1,550.00
1812	Pregatire profesionala	20.13	14,750.00	0.00	6,850.00	6,850.00	6,850.00	-5,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1829	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	64,200.00	0.00	23,500.00	31,050.00	20,400.00	-10,750.00
1837	Alte cheltuieli cu bunuri si servicii	20.30.30	64,200.00	0.00	23,500.00	31,050.00	20,400.00	-10,750.00
1894	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	89,951.00	0.00	37,500.00	37,500.00	13,800.00	1,151.00
1896	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,951.00	0.00	37,500.00	37,500.00	13,800.00	1,151.00
1897	Ajutoare sociale in numerar	57.02.01	40,500.00	0.00	16,500.00	16,500.00	5,500.00	2,000.00
1899	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	49,451.00	0.00	21,000.00	21,000.00	8,300.00	-849.00
1940	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,385,181.00	0.00	575,275.00	615,532.00	583,938.00	610,436.00
1941	Invatamant prescolar	65.02.03.01	982,350.00	0.00	240,600.00	250,150.00	240,350.00	251,250.00
1942	Invatamant primar	65.02.03.02	1,402,831.00	0.00	334,675.00	365,382.00	343,588.00	359,186.00
1943	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,018,886.00	0.00	1,190,375.00	1,318,518.00	1,230,062.00	1,279,931.00
1944	Invatamant secundar inferior	65.02.04.01	1,747,836.00	0.00	418,625.00	458,002.00	423,917.00	447,292.00
1945	Invatamant secundar superior	65.02.04.02	3,271,050.00	0.00	771,750.00	860,516.00	806,145.00	832,639.00
1955	Alte cheltuieli in domeniul invatamantului	65.02.50	89,951.00	0.00	37,500.00	37,500.00	13,800.00	1,151.00
1957	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	630,400.00	0.00	140,500.00	152,150.00	145,000.00	192,750.00
1958	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	630,400.00	0.00	140,500.00	152,150.00	145,000.00	192,750.00
2074	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	630,400.00	0.00	140,500.00	152,150.00	145,000.00	192,750.00
2075	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	630,400.00	0.00	140,500.00	152,150.00	145,000.00	192,750.00
2086	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	630,400.00	0.00	140,500.00	152,150.00	145,000.00	192,750.00
2154	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	589,900.00	0.00	133,000.00	143,150.00	133,000.00	180,750.00
2156	Unitati medico-sociale	66.02.06.03	589,900.00	0.00	133,000.00	143,150.00	133,000.00	180,750.00
2157	Servicii de sanatate publica	66.02.08	40,500.00	0.00	7,500.00	9,000.00	12,000.00	12,000.00
2161	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	149,016.00	11,000.00	30,830.00	64,855.00	27,167.00	26,164.00
2162	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,016.00	11,000.00	30,830.00	64,855.00	27,167.00	26,164.00
2163	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,859.00	0.00	7,680.00	8,205.00	12,360.00	14,614.00
2164	Cheltuieli salariale in bani	10.01	34,295.00	0.00	6,000.00	6,600.00	10,000.00	11,695.00
2165	Salarii de baza	10.01.01	33,795.00	0.00	6,000.00	6,100.00	10,000.00	11,695.00
2181	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00
2190	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,564.00	0.00	1,680.00	1,605.00	2,360.00	2,919.00
2191	Contributii de asigurari sociale de stat	10.03.01	5,942.00	0.00	1,000.00	1,000.00	1,700.00	2,242.00
2192	Contributii de asigurari de somaj	10.03.02	245.00	0.00	60.00	60.00	60.00	65.00
2193	Contributii de asigurari sociale de sanatate	10.03.03	1,890.00	0.00	480.00	400.00	500.00	510.00
2194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	77.00	0.00	20.00	15.00	20.00	22.00
2196	Contributii pt concedii si indemnizatii	10.03.06	410.00	0.00	120.00	130.00	80.00	80.00
2198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,157.00	11,000.00	23,150.00	56,650.00	14,807.00	11,550.00
2199	Bunuri si servicii	20.01	57,457.00	0.00	18,450.00	22,650.00	9,807.00	6,550.00
2200	Furnituri de birou	20.01.01	200.00	0.00	50.00	100.00	50.00	0.00
2201	Materiale pentru curatenie	20.01.02	3,400.00	0.00	100.00	2,100.00	1,100.00	100.00
2202	Incalzit, iluminat si forta motrica	20.01.03	9,417.00	0.00	2,300.00	4,000.00	2,617.00	500.00
2207	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,800.00	0.00	1,000.00	950.00	900.00	950.00
2208	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	1,000.00	1,000.00	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
2209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,640.00	0.00	15,000.00	14,500.00	4,140.00	5,000.00
2210	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2219	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2222	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2228	Carti, publicatii si materiale documentare	20.11	15,500.00	11,000.00	4,500.00	11,000.00	0.00	0.00
2247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,700.00	0.00	200.00	20,500.00	5,000.00	5,000.00
2255	Alte cheltuieli cu bunuri si servicii	20.30.30	30,700.00	0.00	200.00	20,500.00	5,000.00	5,000.00
2358	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	149,016.00	11,000.00	30,830.00	64,855.00	27,167.00	26,164.00
2359	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	51,034.00	11,000.00	7,210.00	19,710.00	11,760.00	12,354.00
2364	Camine culturale	67.02.03.07	19,642.00	0.00	3,920.00	7,145.00	4,767.00	3,810.00
2367	Alte servicii culturale	67.02.03.30	78,340.00	0.00	19,700.00	38,000.00	10,640.00	10,000.00
2375	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,595,578.00	0.00	427,136.00	450,400.00	357,000.00	361,042.00
2376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,595,578.00	0.00	427,136.00	450,400.00	357,000.00	361,042.00
2377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	537,529.00	0.00	144,600.00	144,000.00	143,000.00	105,929.00
2378	Cheltuieli salariale in bani	10.01	438,796.00	0.00	117,200.00	116,600.00	114,900.00	90,096.00
2379	Salarii de baza	10.01.01	438,796.00	0.00	117,200.00	116,600.00	114,900.00	90,096.00
2404	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,733.00	0.00	27,400.00	27,400.00	28,100.00	15,833.00
2405	Contributii de asigurari sociale de stat	10.03.01	69,333.00	0.00	18,000.00	18,000.00	19,000.00	14,333.00
2406	Contributii de asigurari de somaj	10.03.02	2,196.00	0.00	1,000.00	1,000.00	800.00	-604.00
2407	Contributii de asigurari sociale de sanatate	10.03.03	22,816.00	0.00	7,000.00	7,000.00	7,000.00	1,816.00
2408	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	660.00	0.00	400.00	400.00	300.00	-440.00
2410	Contributii pt concedii si indemnizatii	10.03.06	3,728.00	0.00	1,000.00	1,000.00	1,000.00	728.00
2412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,700.00	0.00	5,700.00	5,000.00	0.00	0.00
2413	Bunuri si servicii	20.01	10,700.00	0.00	5,700.00	5,000.00	0.00	0.00
2422	Materiale si prestari de servicii cu caracter functional	20.01.09	10,700.00	0.00	5,700.00	5,000.00	0.00	0.00
2492	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	538,560.00	0.00	161,900.00	181,400.00	115,000.00	80,260.00
2493	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	538,560.00	0.00	161,900.00	181,400.00	115,000.00	80,260.00
2504	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	538,560.00	0.00	161,900.00	181,400.00	115,000.00	80,260.00
2526	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	508,789.00	0.00	114,936.00	120,000.00	99,000.00	174,853.00
2528	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	508,789.00	0.00	114,936.00	120,000.00	99,000.00	174,853.00
2529	Ajutoare sociale in numerar	57.02.01	508,789.00	0.00	114,936.00	120,000.00	99,000.00	174,853.00
2573	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	923,534.00	0.00	249,000.00	249,000.00	242,000.00	183,534.00
2574	Asistenta sociala in caz de invaliditate	68.02.05.02	923,534.00	0.00	249,000.00	249,000.00	242,000.00	183,534.00
2578	Unitati de asistenta medico-sociale	68.02.12	538,560.00	0.00	161,900.00	181,400.00	115,000.00	80,260.00
2579	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	107,784.00	0.00	10,536.00	0.00	0.00	97,248.00
2580	Ajutor social	68.02.15.01	107,784.00	0.00	10,536.00	0.00	0.00	97,248.00
2582	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	25,700.00	0.00	5,700.00	20,000.00	0.00	0.00
2583	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,700.00	0.00	5,700.00	20,000.00	0.00	0.00
2585	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	753,270.00	100,600.00	269,700.00	226,507.00	82,643.00	174,420.00

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
2586	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	558,290.00	22,000.00	167,600.00	207,477.00	60,123.00	123,090.00
2587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	558,290.00	22,000.00	167,600.00	207,477.00	60,123.00	123,090.00
2588	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,175.00	0.00	5,900.00	6,400.00	8,700.00	10,175.00
2589	Cheltuieli salariale in bani	10.01	25,360.00	0.00	4,590.00	5,100.00	7,400.00	8,270.00
2590	Salarii de baza	10.01.01	25,360.00	0.00	4,590.00	5,100.00	7,400.00	8,270.00
2615	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,815.00	0.00	1,310.00	1,300.00	1,300.00	1,905.00
2616	Contributii de asigurari sociale de stat	10.03.01	4,040.00	0.00	900.00	900.00	900.00	1,340.00
2617	Contributii de asigurari de somaj	10.03.02	170.00	0.00	50.00	40.00	40.00	40.00
2618	Contributii de asigurari sociale de sanatate	10.03.03	1,320.00	0.00	300.00	300.00	300.00	420.00
2619	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
2621	Contributii pt concedii si indemnizatii	10.03.06	245.00	0.00	50.00	50.00	50.00	95.00
2623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	527,115.00	22,000.00	161,700.00	201,077.00	51,423.00	112,915.00
2624	Bunuri si servicii	20.01	335,715.00	0.00	55,200.00	133,500.00	39,000.00	108,015.00
2633	Materiale si prestari de servicii cu caracter functional	20.01.09	82,500.00	0.00	30,000.00	42,500.00	5,000.00	5,000.00
2634	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	253,215.00	0.00	25,200.00	91,000.00	34,000.00	103,015.00
2644	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,500.00	0.00	56,500.00	0.00	0.00	0.00
2647	Alte obiecte de inventar	20.05.30	56,500.00	0.00	56,500.00	0.00	0.00	0.00
2672	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	134,900.00	22,000.00	50,000.00	67,577.00	12,423.00	4,900.00
2680	Alte cheltuieli cu bunuri si servicii	20.30.30	134,900.00	22,000.00	50,000.00	67,577.00	12,423.00	4,900.00
2786	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	35,202.00	0.00	6,100.00	7,400.00	8,700.00	13,002.00
2787	Alimentare cu apa	70.02.05.01	35,202.00	0.00	6,100.00	7,400.00	8,700.00	13,002.00
2789	Iluminat public si electrificari rurale	70.02.06	82,500.00	0.00	30,000.00	42,500.00	5,000.00	5,000.00
2791	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	440,588.00	22,000.00	131,500.00	157,577.00	46,423.00	105,088.00
2793	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	194,980.00	78,600.00	102,100.00	19,030.00	22,520.00	51,330.00
2794	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,980.00	78,600.00	102,100.00	19,030.00	22,520.00	51,330.00
2795	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	89,380.00	0.00	23,500.00	19,030.00	22,520.00	24,330.00
2796	Cheltuieli salariale in bani	10.01	72,795.00	0.00	19,000.00	15,410.00	18,610.00	19,775.00
2797	Salarii de baza	10.01.01	72,795.00	0.00	19,000.00	15,410.00	18,610.00	19,775.00
2822	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,585.00	0.00	4,500.00	3,620.00	3,910.00	4,555.00
2823	Contributii de asigurari sociale de stat	10.03.01	11,575.00	0.00	3,150.00	2,500.00	2,700.00	3,225.00
2824	Contributii de asigurari de somaj	10.03.02	375.00	0.00	100.00	80.00	100.00	95.00
2825	Contributii de asigurari sociale de sanatate	10.03.03	3,785.00	0.00	1,000.00	850.00	900.00	1,035.00
2826	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	180.00	0.00	50.00	40.00	30.00	60.00
2828	Contributii pt concedii si indemnizatii	10.03.06	670.00	0.00	200.00	150.00	180.00	140.00
2830	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,600.00	78,600.00	78,600.00	0.00	0.00	27,000.00
2831	Bunuri si servicii	20.01	105,600.00	78,600.00	78,600.00	0.00	0.00	27,000.00
2841	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,600.00	78,600.00	78,600.00	0.00	0.00	27,000.00
2991	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	194,980.00	78,600.00	102,100.00	19,030.00	22,520.00	51,330.00
2992	Salubritate	74.02.05.01	194,980.00	78,600.00	102,100.00	19,030.00	22,520.00	51,330.00
2997	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	349,357.00	283,000.00	165,357.00	127,000.00	32,000.00	25,000.00

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
3605	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	349,357.00	283,000.00	165,357.00	127,000.00	32,000.00	25,000.00
3606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	349,357.00	283,000.00	165,357.00	127,000.00	32,000.00	25,000.00
3642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	349,357.00	283,000.00	165,357.00	127,000.00	32,000.00	25,000.00
3643	Bunuri si servicii	20.01	334,357.00	283,000.00	163,357.00	114,000.00	32,000.00	25,000.00
3653	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	334,357.00	283,000.00	163,357.00	114,000.00	32,000.00	25,000.00
3691	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	2,000.00	13,000.00	0.00	0.00
3699	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	2,000.00	13,000.00	0.00	0.00
3802	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	349,357.00	283,000.00	165,357.00	127,000.00	32,000.00	25,000.00
3803	Drumuri si poduri	84.02.03.01	349,357.00	283,000.00	165,357.00	127,000.00	32,000.00	25,000.00

Conducatorul institutiei,

IOAN PAVAL

Conducatorul compartimentului financiar-contabil,

MICA CHIRIAC

Rectificare din data '26.12.2017' pt. 'Rec. 12 din '26.12.2017' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,827,828.00	0.00	592,577.00	395,536.00	2,572,146.00	267,569.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,287,946.00	0.00	589,505.00	394,000.00	40,000.00	264,441.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,287,946.00	0.00	589,505.00	394,000.00	40,000.00	264,441.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,287,946.00	0.00	589,505.00	394,000.00	40,000.00	264,441.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,287,946.00	0.00	589,505.00	394,000.00	40,000.00	264,441.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,287,946.00	0.00	589,505.00	394,000.00	40,000.00	264,441.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,486.00	0.00	3,072.00	1,536.00	4,750.00	3,128.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,486.00	0.00	3,072.00	1,536.00	4,750.00	3,128.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	12,486.00	0.00	3,072.00	1,536.00	4,750.00	3,128.00
33	IV. SUBVENTII (cod 00.18)	00.17	414,998.00	0.00	0.00	0.00	414,998.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	414,998.00	0.00	0.00	0.00	414,998.00	0.00
77	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	414,998.00	0.00	0.00	0.00	414,998.00	0.00
80	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	414,998.00	0.00	0.00	0.00	414,998.00	0.00
153	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,112,398.00	0.00	0.00	0.00	2,112,398.00	0.00
166	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	2,112,398.00	0.00	0.00	0.00	2,112,398.00	0.00
169	Prefinantare	48.02.04.03	2,112,398.00	0.00	0.00	0.00	2,112,398.00	0.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,874,145.00	2,098,901.00	638,894.00	395,536.00	2,572,146.00	267,569.00
205	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	12,000.00	0.00	0.00
206	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00
215	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	12,000.00	0.00	0.00
296	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,527,396.00	0.00	0.00	0.00	2,527,396.00	0.00
309	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,527,396.00	0.00	0.00	0.00	2,527,396.00	0.00
311	Finantare externa nerambursabila	58.04.02	2,527,396.00	0.00	0.00	0.00	2,527,396.00	0.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,334,749.00	2,098,901.00	638,894.00	383,536.00	44,750.00	267,569.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,334,749.00	2,098,901.00	638,894.00	383,536.00	44,750.00	267,569.00
365	Active fixe	71.01	1,334,749.00	2,098,901.00	638,894.00	383,536.00	44,750.00	267,569.00
369	Alte active fixe	71.01.30	1,334,749.00	2,098,901.00	638,894.00	383,536.00	44,750.00	267,569.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	59,000.00	0.00	20,000.00	0.00	0.00	39,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	59,000.00	0.00	20,000.00	0.00	0.00	39,000.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	59,000.00	0.00	20,000.00	0.00	0.00	39,000.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	59,000.00	0.00	20,000.00	0.00	0.00	39,000.00
565	Active fixe	71.01	59,000.00	0.00	20,000.00	0.00	0.00	39,000.00
569	Alte active fixe	71.01.30	59,000.00	0.00	20,000.00	0.00	0.00	39,000.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	59,000.00	0.00	20,000.00	0.00	0.00	39,000.00

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
588	Autoritati executive	51.02.01.03	59,000.00	0.00	20,000.00	0.00	0.00	39,000.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	408,760.00	968,610.00	346,260.00	0.00	14,000.00	48,500.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	408,760.00	968,610.00	346,260.00	0.00	14,000.00	48,500.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	408,760.00	968,610.00	346,260.00	0.00	14,000.00	48,500.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	408,760.00	968,610.00	346,260.00	0.00	14,000.00	48,500.00
1984	Active fixe	71.01	408,760.00	968,610.00	346,260.00	0.00	14,000.00	48,500.00
1988	Alte active fixe	71.01.30	408,760.00	968,610.00	346,260.00	0.00	14,000.00	48,500.00
2006	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	29,060.00	4,560.00	4,560.00	0.00	14,000.00	10,500.00
2007	Invatamant prescolar	65.02.03.01	4,560.00	4,560.00	4,560.00	0.00	0.00	0.00
2008	Invatamant primar	65.02.03.02	24,500.00	0.00	0.00	0.00	14,000.00	10,500.00
2009	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	379,700.00	964,050.00	341,700.00	0.00	0.00	38,000.00
2011	Invatamant secundar superior	65.02.04.02	379,700.00	964,050.00	341,700.00	0.00	0.00	38,000.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,326,385.00	1,010,291.00	252,634.00	295,536.00	2,598,146.00	180,069.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,240,345.00	950,291.00	232,634.00	255,536.00	616,942.00	135,233.00
2675	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	12,000.00	0.00	0.00
2676	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00
2685	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	12,000.00	0.00	0.00
2766	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	596,942.00	0.00	0.00	0.00	596,942.00	0.00
2779	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	596,942.00	0.00	0.00	0.00	596,942.00	0.00
2781	Finantare externa nerambursabila	58.04.02	596,942.00	0.00	0.00	0.00	596,942.00	0.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	631,403.00	950,291.00	232,634.00	243,536.00	20,000.00	135,233.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	631,403.00	950,291.00	232,634.00	243,536.00	20,000.00	135,233.00
2835	Active fixe	71.01	631,403.00	950,291.00	232,634.00	243,536.00	20,000.00	135,233.00
2839	Alte active fixe	71.01.30	631,403.00	950,291.00	232,634.00	243,536.00	20,000.00	135,233.00
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	601,042.00	0.00	4,100.00	0.00	596,942.00	0.00
2861	Alimentare cu apa	70.02.05.01	601,042.00	0.00	4,100.00	0.00	596,942.00	0.00
2863	Iluminat public si electrificari rurale	70.02.06	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00
2865	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	577,303.00	888,291.00	228,534.00	193,536.00	20,000.00	135,233.00
2867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,086,040.00	60,000.00	20,000.00	40,000.00	1,981,204.00	44,836.00
2975	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,930,454.00	0.00	0.00	0.00	1,930,454.00	0.00
2988	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,930,454.00	0.00	0.00	0.00	1,930,454.00	0.00
2990	Finantare externa nerambursabila	58.04.02	1,930,454.00	0.00	0.00	0.00	1,930,454.00	0.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	155,586.00	60,000.00	20,000.00	40,000.00	50,750.00	44,836.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,586.00	60,000.00	20,000.00	40,000.00	50,750.00	44,836.00
3044	Active fixe	71.01	155,586.00	60,000.00	20,000.00	40,000.00	50,750.00	44,836.00
3048	Alte active fixe	71.01.30	155,586.00	60,000.00	20,000.00	40,000.00	50,750.00	44,836.00
3070	Canalizarea si tratarea apelor reziduale	74.02.06	2,086,040.00	60,000.00	20,000.00	40,000.00	1,981,204.00	44,836.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	80,000.00	120,000.00	20,000.00	100,000.00	-40,000.00	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
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	80,000.00	120,000.00	20,000.00	100,000.00	-40,000.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	120,000.00	20,000.00	100,000.00	-40,000.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	120,000.00	20,000.00	100,000.00	-40,000.00	0.00
3864	Active fixe	71.01	80,000.00	120,000.00	20,000.00	100,000.00	-40,000.00	0.00
3868	Alte active fixe	71.01.30	80,000.00	120,000.00	20,000.00	100,000.00	-40,000.00	0.00
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	80,000.00	120,000.00	20,000.00	100,000.00	-40,000.00	0.00
3887	Drumuri si poduri	84.02.03.01	80,000.00	120,000.00	20,000.00	100,000.00	-40,000.00	0.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-46,317.00	0.00	-46,317.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-46,317.00	0.00	-46,317.00	0.00	0.00	0.00

Conducatorul institutiei,

IOAN PAVAL

Conducatorul compartimentului financiar-contabil,

MICA CHIRIAC