

BUGETUL LOCAL pe anul 2017
Rectificare din data '01.08.2017' pt. 'Rec. 3 din '01.08.2017' - 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	3,475,408.00	0.00	740,017.00	1,111,879.00	1,017,533.00	605,979.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,148,281.00	0.00	405,571.00	755,181.00	653,048.00	334,481.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,413,881.00	0.00	733,971.00	1,105,081.00	975,648.00	599,181.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,824,411.00	0.00	480,650.00	483,980.00	464,387.00	395,394.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	369,764.00	0.00	92,500.00	92,500.00	92,500.00	92,264.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	369,764.00	0.00	92,500.00	92,500.00	92,500.00	92,264.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	369,764.00	0.00	92,500.00	92,500.00	92,500.00	92,264.00
14	Cote defalcate din impozitul pe venit	04.02.01	121,764.00	0.00	30,500.00	30,500.00	30,500.00	30,264.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	248,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	98,772.00	0.00	33,850.00	20,050.00	25,322.00	19,550.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	98,772.00	0.00	33,850.00	20,050.00	25,322.00	19,550.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	27,500.00	0.00	11,650.00	5,350.00	5,250.00	5,250.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,900.00	0.00	10,000.00	3,700.00	3,600.00	3,600.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,600.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	65,072.00	0.00	20,500.00	13,200.00	18,572.00	12,800.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	34,000.00	0.00	14,000.00	6,700.00	6,700.00	6,600.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,172.00	0.00	700.00	700.00	6,072.00	700.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	22,900.00	0.00	5,800.00	5,800.00	5,800.00	5,500.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,200.00	0.00	1,700.00	1,500.00	1,500.00	1,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,355,875.00	0.00	354,300.00	371,430.00	346,565.00	283,580.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,265,600.00	0.00	328,400.00	349,900.00	322,600.00	264,700.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	863,600.00	0.00	225,400.00	241,900.00	222,600.00	173,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	402,000.00	0.00	103,000.00	108,000.00	100,000.00	91,000.00
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	90,275.00	0.00	25,900.00	21,530.00	23,965.00	18,880.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	81,150.00	0.00	23,150.00	20,200.00	20,200.00	17,600.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	48,700.00	0.00	15,000.00	12,100.00	12,100.00	9,500.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	32,450.00	0.00	8,150.00	8,100.00	8,100.00	8,100.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,375.00	0.00	750.00	750.00	3,175.00	700.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,750.00	0.00	2,000.00	580.00	590.00	580.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,589,470.00	0.00	253,321.00	621,101.00	511,261.00	203,787.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	495,500.00	0.00	123,000.00	126,500.00	126,500.00	119,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	495,500.00	0.00	123,000.00	126,500.00	126,500.00	119,500.00
58	Venituri din concesiuni si inchirieri	30.02.05	495,500.00	0.00	123,000.00	126,500.00	126,500.00	119,500.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	495,500.00	0.00	123,000.00	126,500.00	126,500.00	119,500.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,093,970.00	0.00	130,321.00	494,601.00	384,761.00	84,287.00
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	1,015,870.00	0.00	110,071.00	473,251.00	363,511.00	69,037.00
68	Venituri din prestari de servicii	33.02.08	15,870.00	0.00	3,750.00	3,750.00	5,370.00	3,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,000,000.00	0.00	106,321.00	469,501.00	358,141.00	66,037.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,100.00	0.00	1,500.00	1,600.00	1,500.00	1,500.00
78	Taxe extrajudiciare de timbru	34.02.02	6,100.00	0.00	1,500.00	1,600.00	1,500.00	1,500.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	45,000.00	0.00	12,000.00	13,000.00	13,000.00	7,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	45,000.00	0.00	12,000.00	13,000.00	13,000.00	7,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	45,000.00	0.00	12,000.00	13,000.00	13,000.00	7,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	27,000.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00
100	Alte venituri	36.02.50	27,000.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,082,913.00	0.00	-136,100.00	-496,300.00	-315,213.00	-135,300.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	1,082,913.00	0.00	136,100.00	496,300.00	315,213.00	135,300.00
127	IV. SUBVENTII (cod 00.18)	00.17	61,527.00	0.00	6,046.00	6,798.00	41,885.00	6,798.00
128	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	61,527.00	0.00	6,046.00	6,798.00	41,885.00	6,798.00
129	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	61,527.00	0.00	6,046.00	6,798.00	41,885.00	6,798.00
133	Planuri si regulamente de urbanism	42.02.05	35,087.00	0.00	0.00	0.00	35,087.00	0.00
166	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	26,440.00	0.00	6,046.00	6,798.00	6,798.00	6,798.00
306	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,475,408.00	83,913.00	740,017.00	1,111,879.00	1,017,533.00	605,979.00
307	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,357,408.00	10,297.00	603,917.00	615,579.00	667,233.00	470,679.00
308	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,393,679.00	0.00	336,520.00	380,535.00	366,312.00	310,312.00
309	Cheltuieli salariale in bani	10.01	1,140,752.00	0.00	274,816.00	309,912.00	297,162.00	258,862.00
310	Salarii de baza	10.01.01	1,074,817.00	0.00	256,317.00	284,800.00	285,600.00	248,100.00
311	Alte sporuri	10.01.06	8,850.00	0.00	2,550.00	3,100.00	1,750.00	1,450.00
312	Fond aferent platii cu ora	10.01.11	32,100.00	0.00	9,900.00	15,700.00	3,500.00	3,000.00
313	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,985.00	0.00	6,049.00	6,312.00	6,312.00	6,312.00
314	Contributii (cod 10.03.01 la 10.03.06)	10.03	252,927.00	0.00	61,704.00	70,623.00	69,150.00	51,450.00
315	Contributii de asigurari sociale de stat	10.03.01	175,797.00	0.00	42,456.00	49,027.00	47,957.00	36,357.00
316	Contributii de asigurari de somaj	10.03.02	6,202.00	0.00	1,625.00	1,671.00	1,728.00	1,178.00
317	Contributii de asigurari sociale de sanatate	10.03.03	59,269.00	0.00	14,570.00	16,633.00	16,408.00	11,658.00
318	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,985.00	0.00	554.00	559.00	461.00	411.00
319	Contributii pt concedii si indemnizatii	10.03.06	9,674.00	0.00	2,499.00	2,733.00	2,596.00	1,846.00
320	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	724,054.00	10,297.00	212,700.00	157,000.00	241,654.00	112,700.00
321	Bunuri si servicii	20.01	322,300.00	297.00	87,800.00	85,000.00	79,800.00	69,700.00
322	Furnituri de birou	20.01.01	10,700.00	297.00	4,200.00	2,000.00	2,500.00	2,000.00

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323	Materiale pentru curatenie	20.01.02	6,700.00	0.00	2,700.00	1,500.00	2,000.00	500.00
324	Incalzit, iluminat si forta motrica	20.01.03	78,000.00	0.00	24,000.00	19,000.00	16,000.00	19,000.00
325	Carburanti si lubrifianti	20.01.05	63,000.00	0.00	14,000.00	19,500.00	15,500.00	14,000.00
326	Piese de schimb	20.01.06	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00
327	Transport	20.01.07	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
328	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,300.00	0.00	9,800.00	8,000.00	7,500.00	6,000.00
329	Materiale si prestari de servicii cu caracter functional	20.01.09	23,500.00	0.00	5,000.00	7,500.00	5,500.00	5,500.00
330	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,100.00	0.00	21,100.00	20,500.00	27,300.00	16,200.00
331	Reparatii curente	20.02	58,000.00	0.00	9,000.00	11,000.00	16,000.00	22,000.00
332	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	500.00	2,500.00	2,000.00	1,000.00
333	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	500.00	2,500.00	2,000.00	1,000.00
334	Consultanta si expertiza	20.12	21,187.00	10,000.00	10,000.00	10,000.00	1,187.00	0.00
335	Pregatire profesionala	20.13	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
336	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	300.00	0.00	300.00	0.00	0.00	0.00
337	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	300.00	0.00	300.00	0.00	0.00	0.00
338	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	307,267.00	0.00	102,100.00	46,500.00	139,667.00	19,000.00
339	Alte cheltuieli cu bunuri si servicii	20.30.30	307,267.00	0.00	102,100.00	46,500.00	139,667.00	19,000.00
340	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
341	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	17,000.00	0.00	0.00	0.00
342	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	112,675.00	0.00	33,197.00	22,544.00	29,267.00	27,667.00
343	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	112,675.00	0.00	33,197.00	22,544.00	29,267.00	27,667.00
344	Ajutoare sociale in numerar	57.02.01	104,675.00	0.00	30,797.00	20,244.00	28,167.00	25,467.00
345	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	600.00	500.00	500.00	400.00
346	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	1,800.00	1,800.00	600.00	1,800.00
347	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	110,000.00	0.00	4,500.00	55,500.00	30,000.00	20,000.00
348	Burse	59.01	10,000.00	0.00	4,500.00	5,500.00	0.00	0.00
349	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	50,000.00	30,000.00	20,000.00
350	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,118,000.00	73,616.00	136,100.00	496,300.00	350,300.00	135,300.00
351	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,118,000.00	73,616.00	136,100.00	496,300.00	350,300.00	135,300.00
352	Active fixe	71.01	901,410.00	63,290.00	98,100.00	436,300.00	285,710.00	81,300.00
353	Constructii	71.01.01	388,910.00	0.00	10,000.00	260,000.00	118,910.00	0.00
354	Mobilier, aparatura birotica si alte active corporale	71.01.03	59,100.00	4,475.00	19,100.00	11,300.00	17,400.00	11,300.00
355	Alte active fixe	71.01.30	453,400.00	58,815.00	69,000.00	165,000.00	149,400.00	70,000.00
356	Reparatii capitale aferente activelor fixe	71.03	216,590.00	10,326.00	38,000.00	60,000.00	64,590.00	54,000.00
358	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	930,418.00	10,297.00	189,684.00	287,479.00	300,076.00	153,179.00
359	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	913,118.00	10,297.00	172,384.00	281,479.00	306,076.00	153,179.00
360	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	696,408.00	10,297.00	172,384.00	186,479.00	184,366.00	153,179.00
361	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	491,021.00	0.00	113,084.00	125,979.00	125,979.00	125,979.00
362	Cheltuieli salariale in bani	10.01	403,610.00	0.00	91,868.00	103,914.00	103,914.00	103,914.00
363	Salarii de baza	10.01.01	378,625.00	0.00	85,819.00	97,602.00	97,602.00	97,602.00
364	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,985.00	0.00	6,049.00	6,312.00	6,312.00	6,312.00

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365	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,411.00	0.00	21,216.00	22,065.00	22,065.00	22,065.00
366	Contributii de asigurari sociale de stat	10.03.01	61,374.00	0.00	14,898.00	15,492.00	15,492.00	15,492.00
367	Contributii de asigurari de somaj	10.03.02	1,948.00	0.00	472.00	492.00	492.00	492.00
368	Contributii de asigurari sociale de sanatate	10.03.03	20,204.00	0.00	4,904.00	5,100.00	5,100.00	5,100.00
369	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	582.00	0.00	141.00	147.00	147.00	147.00
370	Contributii pt concedii si indemnizatii	10.03.06	3,303.00	0.00	801.00	834.00	834.00	834.00
371	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,387.00	10,297.00	59,300.00	60,500.00	58,387.00	27,200.00
372	Bunuri si servicii	20.01	106,800.00	297.00	31,800.00	27,500.00	27,300.00	20,200.00
373	Furnituri de birou	20.01.01	6,000.00	297.00	2,000.00	1,500.00	1,500.00	1,000.00
374	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	500.00	300.00	200.00
375	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
376	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	5,000.00	4,000.00	3,500.00	3,000.00
377	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
378	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,800.00	0.00	8,800.00	7,000.00	7,000.00	5,000.00
379	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
380	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,000.00	0.00	5,000.00	6,000.00	8,000.00	4,000.00
381	Reparatii curente	20.02	10,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
383	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
384	Consultanta si expertiza	20.12	21,187.00	10,000.00	10,000.00	10,000.00	1,187.00	0.00
385	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
386	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,400.00	0.00	15,000.00	15,000.00	22,400.00	5,000.00
387	Alte cheltuieli cu bunuri si servicii	20.30.30	57,400.00	0.00	15,000.00	15,000.00	22,400.00	5,000.00
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	216,710.00	0.00	0.00	95,000.00	121,710.00	0.00
389	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	216,710.00	0.00	0.00	95,000.00	121,710.00	0.00
390	Active fixe	71.01	216,710.00	0.00	0.00	95,000.00	121,710.00	0.00
391	Constructii	71.01.01	23,910.00	0.00	0.00	15,000.00	8,910.00	0.00
392	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,100.00	0.00	0.00	0.00	6,100.00	0.00
393	Alte active fixe	71.01.30	186,700.00	0.00	0.00	80,000.00	106,700.00	0.00
395	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	913,118.00	10,297.00	172,384.00	281,479.00	306,076.00	153,179.00
396	Autoritati executive	51.02.01.03	913,118.00	10,297.00	172,384.00	281,479.00	306,076.00	153,179.00
398	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	17,000.00	0.00	17,000.00	6,000.00	-6,000.00	0.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	17,000.00	6,000.00	-6,000.00	0.00
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
401	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
402	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
403	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
404	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	17,000.00	0.00	0.00	0.00
406	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	17,000.00	0.00	17,000.00	0.00	0.00	0.00
410	Alte servicii publice generale	54.02.50	0.00	0.00	0.00	6,000.00	-6,000.00	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
412	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	300.00	0.00	300.00	0.00	0.00	0.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300.00	0.00	300.00	0.00	0.00	0.00
414	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300.00	0.00	300.00	0.00	0.00	0.00
415	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	300.00	0.00	300.00	0.00	0.00	0.00
416	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	300.00	0.00	300.00	0.00	0.00	0.00
418	Tranzacții privind datoria publică și împrumuturi	55.02.01	300.00	0.00	300.00	0.00	0.00	0.00
430	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	56,000.00	0.00	3,000.00	47,000.00	6,000.00	0.00
435	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	56,000.00	0.00	3,000.00	47,000.00	6,000.00	0.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	0.00	3,000.00	2,000.00	6,000.00	0.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	3,000.00	2,000.00	6,000.00	0.00
438	Bunuri si servicii	20.01	11,000.00	0.00	3,000.00	2,000.00	6,000.00	0.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	3,000.00	2,000.00	6,000.00	0.00
440	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	45,000.00	0.00	0.00
441	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	0.00	45,000.00	0.00	0.00
442	Active fixe	71.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
443	Alte active fixe	71.01.30	45,000.00	0.00	0.00	45,000.00	0.00	0.00
447	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	56,000.00	0.00	3,000.00	47,000.00	6,000.00	0.00
450	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,510,458.00	0.00	337,002.00	397,363.00	454,830.00	321,263.00
451	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	694,100.00	0.00	183,900.00	221,900.00	170,300.00	118,000.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	682,900.00	0.00	183,900.00	201,900.00	179,100.00	118,000.00
453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	571,500.00	0.00	152,500.00	169,000.00	153,000.00	97,000.00
454	Cheltuieli salariale in bani	10.01	465,450.00	0.00	123,700.00	136,150.00	121,950.00	83,650.00
455	Salarii de baza	10.01.01	424,500.00	0.00	111,250.00	117,350.00	116,700.00	79,200.00
456	Alte sporuri	10.01.06	8,850.00	0.00	2,550.00	3,100.00	1,750.00	1,450.00
457	Fond aferent platii cu ora	10.01.11	32,100.00	0.00	9,900.00	15,700.00	3,500.00	3,000.00
458	Contributii (cod 10.03.01 la 10.03.06)	10.03	106,050.00	0.00	28,800.00	32,850.00	31,050.00	13,350.00
459	Contributii de asigurari sociale de stat	10.03.01	73,050.00	0.00	19,750.00	22,500.00	21,200.00	9,600.00
460	Contributii de asigurari de somaj	10.03.02	2,980.00	0.00	880.00	850.00	900.00	350.00
461	Contributii de asigurari sociale de sanatate	10.03.03	25,000.00	0.00	6,650.00	7,900.00	7,600.00	2,850.00
462	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	970.00	0.00	320.00	300.00	200.00	150.00
463	Contributii pt concedii si indemnizatii	10.03.06	4,050.00	0.00	1,200.00	1,300.00	1,150.00	400.00
464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	22,000.00	22,500.00	24,500.00	16,000.00
465	Bunuri si servicii	20.01	60,000.00	0.00	15,000.00	17,000.00	13,000.00	15,000.00
466	Furnituri de birou	20.01.01	4,700.00	0.00	2,200.00	500.00	1,000.00	1,000.00
467	Materiale pentru curatenie	20.01.02	5,200.00	0.00	2,200.00	1,000.00	1,700.00	300.00
468	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	0.00	6,500.00	4,000.00	4,000.00
469	Transport	20.01.07	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
470	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500.00	0.00	1,000.00	1,000.00	500.00	1,000.00
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,100.00	0.00	6,600.00	5,000.00	5,800.00	5,700.00
472	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
473	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	500.00	0.00
474	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	500.00	0.00
475	Pregătire profesionala	20.13	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
476	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	16,400.00	0.00	4,900.00	4,900.00	1,600.00	5,000.00
477	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	16,400.00	0.00	4,900.00	4,900.00	1,600.00	5,000.00
478	Ajutoare sociale in numerar	57.02.01	10,400.00	0.00	3,100.00	3,100.00	1,000.00	3,200.00
479	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	1,800.00	1,800.00	600.00	1,800.00
480	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	4,500.00	5,500.00	0.00	0.00
481	Burse	59.01	10,000.00	0.00	4,500.00	5,500.00	0.00	0.00
482	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,200.00	0.00	0.00	20,000.00	-8,800.00	0.00
483	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,200.00	0.00	0.00	20,000.00	-8,800.00	0.00
484	Active fixe	71.01	11,200.00	0.00	0.00	20,000.00	-8,800.00	0.00
485	Alte active fixe	71.01.30	11,200.00	0.00	0.00	20,000.00	-8,800.00	0.00
487	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	215,250.00	0.00	55,650.00	63,000.00	55,900.00	40,700.00
488	Invatamant prescolar	65.02.03.01	77,450.00	0.00	19,150.00	24,500.00	19,400.00	14,400.00
489	Invatamant primar	65.02.03.02	137,800.00	0.00	36,500.00	38,500.00	36,500.00	26,300.00
490	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	462,450.00	0.00	123,350.00	154,000.00	112,800.00	72,300.00
491	Invatamant secundar inferior	65.02.04.01	462,450.00	0.00	123,350.00	154,000.00	112,800.00	72,300.00
502	Alte cheltuieli in domeniul invatamantului	65.02.50	16,400.00	0.00	4,900.00	4,900.00	1,600.00	5,000.00
504	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	26,440.00	0.00	6,046.00	6,798.00	6,798.00	6,798.00
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,440.00	0.00	6,046.00	6,798.00	6,798.00	6,798.00
506	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,440.00	0.00	6,046.00	6,798.00	6,798.00	6,798.00
507	Cheltuieli salariale in bani	10.01	21,584.00	0.00	4,934.00	5,550.00	5,550.00	5,550.00
508	Salarii de baza	10.01.01	21,584.00	0.00	4,934.00	5,550.00	5,550.00	5,550.00
509	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,856.00	0.00	1,112.00	1,248.00	1,248.00	1,248.00
510	Contributii de asigurari sociale de stat	10.03.01	3,408.00	0.00	780.00	876.00	876.00	876.00
511	Contributii de asigurari de somaj	10.03.02	107.00	0.00	26.00	27.00	27.00	27.00
512	Contributii de asigurari sociale de sanatate	10.03.03	1,120.00	0.00	256.00	288.00	288.00	288.00
513	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	8.00	9.00	9.00	9.00
514	Contributii pt concedii si indemnizatii	10.03.06	186.00	0.00	42.00	48.00	48.00	48.00
519	Servicii de sanatate publica	66.02.08	26,440.00	0.00	6,046.00	6,798.00	6,798.00	6,798.00
523	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	536,218.00	0.00	87,456.00	110,165.00	207,432.00	131,165.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	369,718.00	0.00	87,456.00	80,165.00	140,932.00	61,165.00
525	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,451.00	0.00	17,456.00	19,665.00	19,665.00	19,665.00
526	Cheltuieli salariale in bani	10.01	62,349.00	0.00	14,235.00	16,038.00	16,038.00	16,038.00
527	Salarii de baza	10.01.01	62,349.00	0.00	14,235.00	16,038.00	16,038.00	16,038.00
528	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,102.00	0.00	3,221.00	3,627.00	3,627.00	3,627.00
529	Contributii de asigurari sociale de stat	10.03.01	9,857.00	0.00	2,252.00	2,535.00	2,535.00	2,535.00
530	Contributii de asigurari de somaj	10.03.02	326.00	0.00	74.00	84.00	84.00	84.00
531	Contributii de asigurari sociale de sanatate	10.03.03	3,254.00	0.00	743.00	837.00	837.00	837.00
532	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	116.00	0.00	26.00	30.00	30.00	30.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
533	Contributii pt concedii si indemnizatii	10.03.06	549.00	0.00	126.00	141.00	141.00	141.00
534	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,267.00	0.00	70,000.00	10,500.00	91,267.00	21,500.00
535	Bunuri si servicii	20.01	5,500.00	0.00	0.00	2,500.00	1,500.00	1,500.00
536	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	0.00	2,500.00	1,500.00	1,500.00
537	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00
538	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	167,767.00	0.00	70,000.00	8,000.00	89,767.00	0.00
539	Alte cheltuieli cu bunuri si servicii	20.30.30	167,767.00	0.00	70,000.00	8,000.00	89,767.00	0.00
540	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	0.00	50,000.00	30,000.00	20,000.00
541	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	50,000.00	30,000.00	20,000.00
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	166,500.00	0.00	0.00	30,000.00	66,500.00	70,000.00
543	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	166,500.00	0.00	0.00	30,000.00	66,500.00	70,000.00
544	Active fixe	71.01	166,500.00	0.00	0.00	30,000.00	66,500.00	70,000.00
545	Constructii	71.01.01	75,000.00	0.00	0.00	30,000.00	45,000.00	0.00
546	Alte active fixe	71.01.30	91,500.00	0.00	0.00	0.00	21,500.00	70,000.00
548	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	339,718.00	0.00	87,456.00	57,165.00	153,932.00	41,165.00
549	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,676.00	0.00	6,170.00	9,502.00	8,502.00	8,502.00
550	Muzee	67.02.03.03	47,240.00	0.00	5,669.00	8,857.00	6,357.00	26,357.00
554	Camine culturale	67.02.03.07	27,035.00	0.00	5,617.00	8,806.00	6,306.00	6,306.00
557	Alte servicii culturale	67.02.03.30	232,767.00	0.00	70,000.00	30,000.00	132,767.00	0.00
558	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	96,500.00	0.00	0.00	3,000.00	23,500.00	70,000.00
559	Sport	67.02.05.01	96,500.00	0.00	0.00	3,000.00	23,500.00	70,000.00
563	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100,000.00	0.00	0.00	50,000.00	30,000.00	20,000.00
565	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	253,700.00	0.00	59,600.00	58,500.00	70,300.00	65,300.00
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	253,700.00	0.00	59,600.00	58,500.00	70,300.00	65,300.00
567	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	157,425.00	0.00	31,303.00	40,856.00	42,633.00	42,633.00
568	Cheltuieli salariale in bani	10.01	129,804.00	0.00	26,854.00	33,350.00	34,800.00	34,800.00
569	Salarii de baza	10.01.01	129,804.00	0.00	26,854.00	33,350.00	34,800.00	34,800.00
570	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,621.00	0.00	4,449.00	7,506.00	7,833.00	7,833.00
571	Contributii de asigurari sociale de stat	10.03.01	18,978.00	0.00	2,711.00	5,269.00	5,499.00	5,499.00
572	Contributii de asigurari de somaj	10.03.02	645.00	0.00	130.00	167.00	174.00	174.00
573	Contributii de asigurari sociale de sanatate	10.03.03	6,699.00	0.00	1,347.00	1,734.00	1,809.00	1,809.00
574	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	40.00	52.00	54.00	54.00
575	Contributii pt concedii si indemnizatii	10.03.06	1,099.00	0.00	221.00	284.00	297.00	297.00
576	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	96,275.00	0.00	28,297.00	17,644.00	27,667.00	22,667.00
577	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	96,275.00	0.00	28,297.00	17,644.00	27,667.00	22,667.00
578	Ajutoare sociale in numerar	57.02.01	94,275.00	0.00	27,697.00	17,144.00	27,167.00	22,267.00
579	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	600.00	500.00	500.00	400.00
582	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	216,900.00	0.00	54,000.00	54,000.00	54,000.00	54,900.00
583	Asistenta sociala in caz de invaliditate	68.02.05.02	216,900.00	0.00	54,000.00	54,000.00	54,000.00	54,900.00
588	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,800.00	0.00	0.00	0.00	6,800.00	7,000.00

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
589	Ajutor social	68.02.15.01	13,800.00	0.00	0.00	0.00	6,800.00	7,000.00
591	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	23,000.00	0.00	5,600.00	4,500.00	9,500.00	3,400.00
592	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	23,000.00	0.00	5,600.00	4,500.00	9,500.00	3,400.00
594	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	771,942.00	63,290.00	169,831.00	325,037.00	202,037.00	75,037.00
595	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	643,342.00	4,475.00	99,231.00	291,037.00	187,037.00	66,037.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,342.00	0.00	60,131.00	59,737.00	55,737.00	54,737.00
597	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,842.00	0.00	16,131.00	18,237.00	18,237.00	18,237.00
598	Cheltuieli salariale in bani	10.01	57,955.00	0.00	13,225.00	14,910.00	14,910.00	14,910.00
599	Salarii de baza	10.01.01	57,955.00	0.00	13,225.00	14,910.00	14,910.00	14,910.00
600	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,887.00	0.00	2,906.00	3,327.00	3,327.00	3,327.00
601	Contributii de asigurari sociale de stat	10.03.01	9,130.00	0.00	2,065.00	2,355.00	2,355.00	2,355.00
602	Contributii de asigurari de somaj	10.03.02	196.00	0.00	43.00	51.00	51.00	51.00
603	Contributii de asigurari sociale de sanatate	10.03.03	2,992.00	0.00	670.00	774.00	774.00	774.00
604	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	82.00	0.00	19.00	21.00	21.00	21.00
605	Contributii pt concedii si indemnizatii	10.03.06	487.00	0.00	109.00	126.00	126.00	126.00
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	159,500.00	0.00	44,000.00	41,500.00	37,500.00	36,500.00
607	Bunuri si servicii	20.01	129,000.00	0.00	35,500.00	33,500.00	29,500.00	30,500.00
608	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
609	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	9,000.00	9,000.00	8,000.00	7,000.00
610	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
611	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
612	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
613	Reparatii curente	20.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
614	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,500.00	0.00	5,500.00	6,000.00	6,000.00	5,000.00
615	Alte cheltuieli cu bunuri si servicii	20.30.30	22,500.00	0.00	5,500.00	6,000.00	6,000.00	5,000.00
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	413,000.00	4,475.00	39,100.00	231,300.00	131,300.00	11,300.00
617	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	413,000.00	4,475.00	39,100.00	231,300.00	131,300.00	11,300.00
618	Active fixe	71.01	388,000.00	4,475.00	39,100.00	221,300.00	116,300.00	11,300.00
619	Constructii	71.01.01	275,000.00	0.00	10,000.00	190,000.00	75,000.00	0.00
620	Mobilier, aparatura birotica si alte active corporale	71.01.03	53,000.00	4,475.00	19,100.00	11,300.00	11,300.00	11,300.00
621	Alte active fixe	71.01.30	60,000.00	0.00	10,000.00	20,000.00	30,000.00	0.00
622	Reparatii capitale aferente activelor fixe	71.03	25,000.00	0.00	0.00	10,000.00	15,000.00	0.00
627	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	153,000.00	0.00	11,000.00	51,000.00	91,000.00	0.00
628	Alimentare cu apa	70.02.05.01	153,000.00	0.00	11,000.00	51,000.00	91,000.00	0.00
630	Iluminat public si electrificari rurale	70.02.06	88,000.00	0.00	20,000.00	37,000.00	14,000.00	17,000.00
632	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	402,342.00	4,475.00	68,231.00	203,037.00	82,037.00	49,037.00
634	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	128,600.00	58,815.00	70,600.00	34,000.00	15,000.00	9,000.00
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,600.00	0.00	11,600.00	9,000.00	25,000.00	9,000.00
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,600.00	0.00	11,600.00	9,000.00	25,000.00	9,000.00
637	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	54,600.00	0.00	11,600.00	9,000.00	25,000.00	9,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
638	Alte cheltuieli cu bunuri si servicii	20.30.30	54,600.00	0.00	11,600.00	9,000.00	25,000.00	9,000.00
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	74,000.00	58,815.00	59,000.00	25,000.00	-10,000.00	0.00
640	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	74,000.00	58,815.00	59,000.00	25,000.00	-10,000.00	0.00
641	Active fixe	71.01	74,000.00	58,815.00	59,000.00	25,000.00	-10,000.00	0.00
642	Constructii	71.01.01	15,000.00	0.00	0.00	25,000.00	-10,000.00	0.00
643	Alte active fixe	71.01.30	59,000.00	58,815.00	59,000.00	0.00	0.00	0.00
646	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	54,600.00	0.00	11,600.00	9,000.00	25,000.00	9,000.00
647	Salubritate	74.02.05.01	6,000.00	0.00	0.00	0.00	6,000.00	0.00
648	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	48,600.00	0.00	11,600.00	9,000.00	19,000.00	9,000.00
649	Canalizarea si tratarea apelor reziduale	74.02.06	74,000.00	58,815.00	59,000.00	25,000.00	-10,000.00	0.00
652	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	206,590.00	10,326.00	40,500.00	55,000.00	54,590.00	56,500.00
675	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	206,590.00	10,326.00	40,500.00	55,000.00	54,590.00	56,500.00
676	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00
677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00
678	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
679	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
680	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
681	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
682	CHELTUIELI DE CAPITAL (cod 71+72)	70	191,590.00	10,326.00	38,000.00	50,000.00	49,590.00	54,000.00
683	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	191,590.00	10,326.00	38,000.00	50,000.00	49,590.00	54,000.00
684	Reparatii capitale aferente activelor fixe	71.03	191,590.00	10,326.00	38,000.00	50,000.00	49,590.00	54,000.00
686	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	206,590.00	10,326.00	40,500.00	55,000.00	54,590.00	56,500.00
687	Drumuri si poduri	84.02.03.01	206,590.00	10,326.00	40,500.00	55,000.00	54,590.00	56,500.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

DANEA FLORIN-DANIEL

Rectificare din data '01.08.2017' pt. 'Rec. 3 din '01.08.2017' - Bugetul local' - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,357,408.00	0.00	603,917.00	615,579.00	667,233.00	470,679.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,330,968.00	0.00	597,871.00	608,781.00	660,435.00	463,881.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,824,411.00	0.00	480,650.00	483,980.00	464,387.00	395,394.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	369,764.00	0.00	92,500.00	92,500.00	92,500.00	92,264.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	369,764.00	0.00	92,500.00	92,500.00	92,500.00	92,264.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	369,764.00	0.00	92,500.00	92,500.00	92,500.00	92,264.00
13	Cote defalcate din impozitul pe venit	04.02.01	121,764.00	0.00	30,500.00	30,500.00	30,500.00	30,264.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	248,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	98,772.00	0.00	33,850.00	20,050.00	25,322.00	19,550.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	98,772.00	0.00	33,850.00	20,050.00	25,322.00	19,550.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	27,500.00	0.00	11,650.00	5,350.00	5,250.00	5,250.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,900.00	0.00	10,000.00	3,700.00	3,600.00	3,600.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,600.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	65,072.00	0.00	20,500.00	13,200.00	18,572.00	12,800.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	34,000.00	0.00	14,000.00	6,700.00	6,700.00	6,600.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,172.00	0.00	700.00	700.00	6,072.00	700.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	22,900.00	0.00	5,800.00	5,800.00	5,800.00	5,500.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,200.00	0.00	1,700.00	1,500.00	1,500.00	1,500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,355,875.00	0.00	354,300.00	371,430.00	346,565.00	283,580.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,265,600.00	0.00	328,400.00	349,900.00	322,600.00	264,700.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	863,600.00	0.00	225,400.00	241,900.00	222,600.00	173,700.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	402,000.00	0.00	103,000.00	108,000.00	100,000.00	91,000.00
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	90,275.00	0.00	25,900.00	21,530.00	23,965.00	18,880.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	81,150.00	0.00	23,150.00	20,200.00	20,200.00	17,600.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	48,700.00	0.00	15,000.00	12,100.00	12,100.00	9,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	32,450.00	0.00	8,150.00	8,100.00	8,100.00	8,100.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,375.00	0.00	750.00	750.00	3,175.00	700.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,750.00	0.00	2,000.00	580.00	590.00	580.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	506,557.00	0.00	117,221.00	124,801.00	196,048.00	68,487.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	495,500.00	0.00	123,000.00	126,500.00	126,500.00	119,500.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	495,500.00	0.00	123,000.00	126,500.00	126,500.00	119,500.00
56	Venituri din concesiuni si inchirieri	30.02.05	495,500.00	0.00	123,000.00	126,500.00	126,500.00	119,500.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	495,500.00	0.00	123,000.00	126,500.00	126,500.00	119,500.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	11,057.00	0.00	-5,779.00	-1,699.00	69,548.00	-51,013.00
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	1,015,870.00	0.00	110,071.00	473,251.00	363,511.00	69,037.00

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
66	Venituri din prestari de servicii	33.02.08	15,870.00	0.00	3,750.00	3,750.00	5,370.00	3,000.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,000,000.00	0.00	106,321.00	469,501.00	358,141.00	66,037.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,100.00	0.00	1,500.00	1,600.00	1,500.00	1,500.00
76	Taxe extrajudiciare de timbru	34.02.02	6,100.00	0.00	1,500.00	1,600.00	1,500.00	1,500.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	45,000.00	0.00	12,000.00	13,000.00	13,000.00	7,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	45,000.00	0.00	12,000.00	13,000.00	13,000.00	7,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	45,000.00	0.00	12,000.00	13,000.00	13,000.00	7,000.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	27,000.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00
93	Alte venituri	36.02.50	27,000.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00
94	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,082,913.00	0.00	-136,100.00	-496,300.00	-315,213.00	-135,300.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,082,913.00	0.00	-136,100.00	-496,300.00	-315,213.00	-135,300.00
106	IV. SUBVENTII (cod 00.18)	00.17	26,440.00	0.00	6,046.00	6,798.00	6,798.00	6,798.00
107	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	26,440.00	0.00	6,046.00	6,798.00	6,798.00	6,798.00
108	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	26,440.00	0.00	6,046.00	6,798.00	6,798.00	6,798.00
117	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	26,440.00	0.00	6,046.00	6,798.00	6,798.00	6,798.00
139	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,357,408.00	10,297.00	603,917.00	615,579.00	667,233.00	470,679.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,357,408.00	10,297.00	603,917.00	615,579.00	667,233.00	470,679.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,393,679.00	0.00	336,520.00	380,535.00	366,312.00	310,312.00
142	Cheltuieli salariale in bani	10.01	1,140,752.00	0.00	274,816.00	309,912.00	297,162.00	258,862.00
143	Salarii de baza	10.01.01	1,074,817.00	0.00	256,317.00	284,800.00	285,600.00	248,100.00
148	Alte sporuri	10.01.06	8,850.00	0.00	2,550.00	3,100.00	1,750.00	1,450.00
153	Fond aferent platii cu ora	10.01.11	32,100.00	0.00	9,900.00	15,700.00	3,500.00	3,000.00
154	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,985.00	0.00	6,049.00	6,312.00	6,312.00	6,312.00
168	Contributii (cod 10.03.01 la 10.03.06)	10.03	252,927.00	0.00	61,704.00	70,623.00	69,150.00	51,450.00
169	Contributii de asigurari sociale de stat	10.03.01	175,797.00	0.00	42,456.00	49,027.00	47,957.00	36,357.00
170	Contributii de asigurari de somaj	10.03.02	6,202.00	0.00	1,625.00	1,671.00	1,728.00	1,178.00
171	Contributii de asigurari sociale de sanatate	10.03.03	59,269.00	0.00	14,570.00	16,633.00	16,408.00	11,658.00
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,985.00	0.00	554.00	559.00	461.00	411.00
174	Contributii pt concedii si indemnizatii	10.03.06	9,674.00	0.00	2,499.00	2,733.00	2,596.00	1,846.00
175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	724,054.00	10,297.00	212,700.00	157,000.00	241,654.00	112,700.00
176	Bunuri si servicii	20.01	322,300.00	297.00	87,800.00	85,000.00	79,800.00	69,700.00
177	Furnituri de birou	20.01.01	10,700.00	297.00	4,200.00	2,000.00	2,500.00	2,000.00
178	Materiale pentru curatenie	20.01.02	6,700.00	0.00	2,700.00	1,500.00	2,000.00	500.00
179	Incalzit, iluminat si forta motrica	20.01.03	78,000.00	0.00	24,000.00	19,000.00	16,000.00	19,000.00
181	Carburanti si lubrifianti	20.01.05	63,000.00	0.00	14,000.00	19,500.00	15,500.00	14,000.00
182	Piese de schimb	20.01.06	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00
183	Transport	20.01.07	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
184	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,300.00	0.00	9,800.00	8,000.00	7,500.00	6,000.00
185	Materiale si prestari de servicii cu caracter functional	20.01.09	23,500.00	0.00	5,000.00	7,500.00	5,500.00	5,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,100.00	0.00	21,100.00	20,500.00	27,300.00	16,200.00
187	Reparatii curente	20.02	58,000.00	0.00	9,000.00	11,000.00	16,000.00	22,000.00
200	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	500.00	2,500.00	2,000.00	1,000.00
201	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	500.00	2,500.00	2,000.00	1,000.00
206	Consultanta si expertiza	20.12	21,187.00	10,000.00	10,000.00	10,000.00	1,187.00	0.00
207	Pregatire profesionala	20.13	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
217	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	300.00	0.00	300.00	0.00	0.00	0.00
219	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	300.00	0.00	300.00	0.00	0.00	0.00
224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	307,267.00	0.00	102,100.00	46,500.00	139,667.00	19,000.00
232	Alte cheltuieli cu bunuri si servicii	20.30.30	307,267.00	0.00	102,100.00	46,500.00	139,667.00	19,000.00
253	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
254	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	17,000.00	0.00	0.00	0.00
288	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	112,675.00	0.00	33,197.00	22,544.00	29,267.00	27,667.00
290	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	112,675.00	0.00	33,197.00	22,544.00	29,267.00	27,667.00
291	Ajutoare sociale in numerar	57.02.01	104,675.00	0.00	30,797.00	20,244.00	28,167.00	25,467.00
292	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	600.00	500.00	500.00	400.00
293	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	1,800.00	1,800.00	600.00	1,800.00
296	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	110,000.00	0.00	4,500.00	55,500.00	30,000.00	20,000.00
297	Burse	59.01	10,000.00	0.00	4,500.00	5,500.00	0.00	0.00
301	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	50,000.00	30,000.00	20,000.00
334	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	713,708.00	10,297.00	189,684.00	192,479.00	178,366.00	153,179.00
335	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	696,408.00	10,297.00	172,384.00	186,479.00	184,366.00	153,179.00
336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	696,408.00	10,297.00	172,384.00	186,479.00	184,366.00	153,179.00
337	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	491,021.00	0.00	113,084.00	125,979.00	125,979.00	125,979.00
338	Cheltuieli salariale in bani	10.01	403,610.00	0.00	91,868.00	103,914.00	103,914.00	103,914.00
339	Salarii de baza	10.01.01	378,625.00	0.00	85,819.00	97,602.00	97,602.00	97,602.00
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,985.00	0.00	6,049.00	6,312.00	6,312.00	6,312.00
364	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,411.00	0.00	21,216.00	22,065.00	22,065.00	22,065.00
365	Contributii de asigurari sociale de stat	10.03.01	61,374.00	0.00	14,898.00	15,492.00	15,492.00	15,492.00
366	Contributii de asigurari de somaj	10.03.02	1,948.00	0.00	472.00	492.00	492.00	492.00
367	Contributii de asigurari sociale de sanatate	10.03.03	20,204.00	0.00	4,904.00	5,100.00	5,100.00	5,100.00
368	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	582.00	0.00	141.00	147.00	147.00	147.00
370	Contributii pt concedii si indemnizatii	10.03.06	3,303.00	0.00	801.00	834.00	834.00	834.00
371	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,387.00	10,297.00	59,300.00	60,500.00	58,387.00	27,200.00
372	Bunuri si servicii	20.01	106,800.00	297.00	31,800.00	27,500.00	27,300.00	20,200.00
373	Furnituri de birou	20.01.01	6,000.00	297.00	2,000.00	1,500.00	1,500.00	1,000.00
374	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	500.00	300.00	200.00
375	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
377	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	5,000.00	4,000.00	3,500.00	3,000.00
378	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,800.00	0.00	8,800.00	7,000.00	7,000.00	5,000.00
381	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
382	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,000.00	0.00	5,000.00	6,000.00	8,000.00	4,000.00
383	Reparatii curente	20.02	10,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00
396	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
397	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
402	Consultanta si expertiza	20.12	21,187.00	10,000.00	10,000.00	10,000.00	1,187.00	0.00
403	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
420	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,400.00	0.00	15,000.00	15,000.00	22,400.00	5,000.00
428	Alte cheltuieli cu bunuri si servicii	20.30.30	57,400.00	0.00	15,000.00	15,000.00	22,400.00	5,000.00
530	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	696,408.00	10,297.00	172,384.00	186,479.00	184,366.00	153,179.00
531	Autoritati executive	51.02.01.03	696,408.00	10,297.00	172,384.00	186,479.00	184,366.00	153,179.00
533	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	17,000.00	0.00	17,000.00	6,000.00	-6,000.00	0.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	17,000.00	6,000.00	-6,000.00	0.00
569	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
618	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
626	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
647	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
648	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	17,000.00	0.00	0.00	0.00
728	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	17,000.00	0.00	17,000.00	0.00	0.00	0.00
732	Alte servicii publice generale	54.02.50	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
734	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	300.00	0.00	300.00	0.00	0.00	0.00
735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300.00	0.00	300.00	0.00	0.00	0.00
770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300.00	0.00	300.00	0.00	0.00	0.00
812	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	300.00	0.00	300.00	0.00	0.00	0.00
814	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	300.00	0.00	300.00	0.00	0.00	0.00
929	Tranzacții privind datoria publică și împrumuturi	55.02.01	300.00	0.00	300.00	0.00	0.00	0.00
1327	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	11,000.00	0.00	3,000.00	2,000.00	6,000.00	0.00
1525	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	11,000.00	0.00	3,000.00	2,000.00	6,000.00	0.00
1526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	0.00	3,000.00	2,000.00	6,000.00	0.00
1561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	3,000.00	2,000.00	6,000.00	0.00
1562	Bunuri si servicii	20.01	11,000.00	0.00	3,000.00	2,000.00	6,000.00	0.00
1572	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	3,000.00	2,000.00	6,000.00	0.00
1722	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	11,000.00	0.00	3,000.00	2,000.00	6,000.00	0.00
1725	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,332,758.00	0.00	337,002.00	347,363.00	397,130.00	251,263.00
1726	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	682,900.00	0.00	183,900.00	201,900.00	179,100.00	118,000.00
1727	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	682,900.00	0.00	183,900.00	201,900.00	179,100.00	118,000.00
1728	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	571,500.00	0.00	152,500.00	169,000.00	153,000.00	97,000.00
1729	Cheltuieli salariale in bani	10.01	465,450.00	0.00	123,700.00	136,150.00	121,950.00	83,650.00
1730	Salarii de baza	10.01.01	424,500.00	0.00	111,250.00	117,350.00	116,700.00	79,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1735	Alte sporuri	10.01.06	8,850.00	0.00	2,550.00	3,100.00	1,750.00	1,450.00
1740	Fond aferent platii cu ora	10.01.11	32,100.00	0.00	9,900.00	15,700.00	3,500.00	3,000.00
1755	Contributii (cod 10.03.01 la 10.03.06)	10.03	106,050.00	0.00	28,800.00	32,850.00	31,050.00	13,350.00
1756	Contributii de asigurari sociale de stat	10.03.01	73,050.00	0.00	19,750.00	22,500.00	21,200.00	9,600.00
1757	Contributii de asigurari de somaj	10.03.02	2,980.00	0.00	880.00	850.00	900.00	350.00
1758	Contributii de asigurari sociale de sanatate	10.03.03	25,000.00	0.00	6,650.00	7,900.00	7,600.00	2,850.00
1759	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	970.00	0.00	320.00	300.00	200.00	150.00
1761	Contributii pt concedii si indemnizatii	10.03.06	4,050.00	0.00	1,200.00	1,300.00	1,150.00	400.00
1762	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	22,000.00	22,500.00	24,500.00	16,000.00
1763	Bunuri si servicii	20.01	60,000.00	0.00	15,000.00	17,000.00	13,000.00	15,000.00
1764	Furnituri de birou	20.01.01	4,700.00	0.00	2,200.00	500.00	1,000.00	1,000.00
1765	Materiale pentru curatenie	20.01.02	5,200.00	0.00	2,200.00	1,000.00	1,700.00	300.00
1768	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	0.00	6,500.00	4,000.00	4,000.00
1770	Transport	20.01.07	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
1771	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500.00	0.00	1,000.00	1,000.00	500.00	1,000.00
1773	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,100.00	0.00	6,600.00	5,000.00	5,800.00	5,700.00
1774	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
1787	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	500.00	0.00
1788	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	500.00	0.00
1794	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
1875	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	16,400.00	0.00	4,900.00	4,900.00	1,600.00	5,000.00
1877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	16,400.00	0.00	4,900.00	4,900.00	1,600.00	5,000.00
1878	Ajutoare sociale in numerar	57.02.01	10,400.00	0.00	3,100.00	3,100.00	1,000.00	3,200.00
1880	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	1,800.00	1,800.00	600.00	1,800.00
1883	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	4,500.00	5,500.00	0.00	0.00
1884	Burse	59.01	10,000.00	0.00	4,500.00	5,500.00	0.00	0.00
1921	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	215,250.00	0.00	55,650.00	63,000.00	55,900.00	40,700.00
1922	Invatamant prescolar	65.02.03.01	77,450.00	0.00	19,150.00	24,500.00	19,400.00	14,400.00
1923	Invatamant primar	65.02.03.02	137,800.00	0.00	36,500.00	38,500.00	36,500.00	26,300.00
1924	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	451,250.00	0.00	123,350.00	134,000.00	121,600.00	72,300.00
1925	Invatamant secundar inferior	65.02.04.01	451,250.00	0.00	123,350.00	134,000.00	121,600.00	72,300.00
1936	Alte cheltuieli in domeniul invatamantului	65.02.50	16,400.00	0.00	4,900.00	4,900.00	1,600.00	5,000.00
1938	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	26,440.00	0.00	6,046.00	6,798.00	6,798.00	6,798.00
1939	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,440.00	0.00	6,046.00	6,798.00	6,798.00	6,798.00
1940	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,440.00	0.00	6,046.00	6,798.00	6,798.00	6,798.00
1941	Cheltuieli salariale in bani	10.01	21,584.00	0.00	4,934.00	5,550.00	5,550.00	5,550.00
1942	Salarii de baza	10.01.01	21,584.00	0.00	4,934.00	5,550.00	5,550.00	5,550.00
1967	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,856.00	0.00	1,112.00	1,248.00	1,248.00	1,248.00
1968	Contributii de asigurari sociale de stat	10.03.01	3,408.00	0.00	780.00	876.00	876.00	876.00
1969	Contributii de asigurari de somaj	10.03.02	107.00	0.00	26.00	27.00	27.00	27.00

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
1970	Contributii de asigurari sociale de sanatate	10.03.03	1,120.00	0.00	256.00	288.00	288.00	288.00
1971	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	8.00	9.00	9.00	9.00
1973	Contributii pt concedii si indemnizatii	10.03.06	186.00	0.00	42.00	48.00	48.00	48.00
2136	Servicii de sanatate publica	66.02.08	26,440.00	0.00	6,046.00	6,798.00	6,798.00	6,798.00
2140	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	369,718.00	0.00	87,456.00	80,165.00	140,932.00	61,165.00
2141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	369,718.00	0.00	87,456.00	80,165.00	140,932.00	61,165.00
2142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,451.00	0.00	17,456.00	19,665.00	19,665.00	19,665.00
2143	Cheltuieli salariale in bani	10.01	62,349.00	0.00	14,235.00	16,038.00	16,038.00	16,038.00
2144	Salarii de baza	10.01.01	62,349.00	0.00	14,235.00	16,038.00	16,038.00	16,038.00
2169	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,102.00	0.00	3,221.00	3,627.00	3,627.00	3,627.00
2170	Contributii de asigurari sociale de stat	10.03.01	9,857.00	0.00	2,252.00	2,535.00	2,535.00	2,535.00
2171	Contributii de asigurari de somaj	10.03.02	326.00	0.00	74.00	84.00	84.00	84.00
2172	Contributii de asigurari sociale de sanatate	10.03.03	3,254.00	0.00	743.00	837.00	837.00	837.00
2173	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	116.00	0.00	26.00	30.00	30.00	30.00
2175	Contributii pt concedii si indemnizatii	10.03.06	549.00	0.00	126.00	141.00	141.00	141.00
2176	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,267.00	0.00	70,000.00	10,500.00	91,267.00	21,500.00
2177	Bunuri si servicii	20.01	5,500.00	0.00	0.00	2,500.00	1,500.00	1,500.00
2186	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	0.00	2,500.00	1,500.00	1,500.00
2188	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2225	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	167,767.00	0.00	70,000.00	8,000.00	89,767.00	0.00
2233	Alte cheltuieli cu bunuri si servicii	20.30.30	167,767.00	0.00	70,000.00	8,000.00	89,767.00	0.00
2297	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	0.00	50,000.00	30,000.00	20,000.00
2302	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	50,000.00	30,000.00	20,000.00
2335	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	264,718.00	0.00	87,456.00	27,165.00	108,932.00	41,165.00
2336	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,676.00	0.00	6,170.00	9,502.00	8,502.00	8,502.00
2337	Muzee	67.02.03.03	47,240.00	0.00	5,669.00	8,857.00	6,357.00	26,357.00
2341	Camine culturale	67.02.03.07	27,035.00	0.00	5,617.00	8,806.00	6,306.00	6,306.00
2344	Alte servicii culturale	67.02.03.30	157,767.00	0.00	70,000.00	0.00	87,767.00	0.00
2345	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
2346	Sport	67.02.05.01	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
2350	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100,000.00	0.00	0.00	50,000.00	30,000.00	20,000.00
2352	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	253,700.00	0.00	59,600.00	58,500.00	70,300.00	65,300.00
2353	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	253,700.00	0.00	59,600.00	58,500.00	70,300.00	65,300.00
2354	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	157,425.00	0.00	31,303.00	40,856.00	42,633.00	42,633.00
2355	Cheltuieli salariale in bani	10.01	129,804.00	0.00	26,854.00	33,350.00	34,800.00	34,800.00
2356	Salarii de baza	10.01.01	129,804.00	0.00	26,854.00	33,350.00	34,800.00	34,800.00
2381	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,621.00	0.00	4,449.00	7,506.00	7,833.00	7,833.00
2382	Contributii de asigurari sociale de stat	10.03.01	18,978.00	0.00	2,711.00	5,269.00	5,499.00	5,499.00
2383	Contributii de asigurari de somaj	10.03.02	645.00	0.00	130.00	167.00	174.00	174.00
2384	Contributii de asigurari sociale de sanatate	10.03.03	6,699.00	0.00	1,347.00	1,734.00	1,809.00	1,809.00

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
2385	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	40.00	52.00	54.00	54.00
2387	Contributii pt concedii si indemnizatii	10.03.06	1,099.00	0.00	221.00	284.00	297.00	297.00
2501	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	96,275.00	0.00	28,297.00	17,644.00	27,667.00	22,667.00
2503	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	96,275.00	0.00	28,297.00	17,644.00	27,667.00	22,667.00
2504	Ajutoare sociale in numerar	57.02.01	94,275.00	0.00	27,697.00	17,144.00	27,167.00	22,267.00
2505	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	600.00	500.00	500.00	400.00
2548	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	216,900.00	0.00	54,000.00	54,000.00	54,000.00	54,900.00
2549	Asistenta sociala in caz de invaliditate	68.02.05.02	216,900.00	0.00	54,000.00	54,000.00	54,000.00	54,900.00
2554	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,800.00	0.00	0.00	0.00	6,800.00	7,000.00
2555	Ajutor social	68.02.15.01	13,800.00	0.00	0.00	0.00	6,800.00	7,000.00
2557	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	23,000.00	0.00	5,600.00	4,500.00	9,500.00	3,400.00
2558	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	23,000.00	0.00	5,600.00	4,500.00	9,500.00	3,400.00
2560	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	284,942.00	0.00	71,731.00	68,737.00	80,737.00	63,737.00
2561	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	230,342.00	0.00	60,131.00	59,737.00	55,737.00	54,737.00
2562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,342.00	0.00	60,131.00	59,737.00	55,737.00	54,737.00
2563	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,842.00	0.00	16,131.00	18,237.00	18,237.00	18,237.00
2564	Cheltuieli salariale in bani	10.01	57,955.00	0.00	13,225.00	14,910.00	14,910.00	14,910.00
2565	Salarii de baza	10.01.01	57,955.00	0.00	13,225.00	14,910.00	14,910.00	14,910.00
2590	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,887.00	0.00	2,906.00	3,327.00	3,327.00	3,327.00
2591	Contributii de asigurari sociale de stat	10.03.01	9,130.00	0.00	2,065.00	2,355.00	2,355.00	2,355.00
2592	Contributii de asigurari de somaj	10.03.02	196.00	0.00	43.00	51.00	51.00	51.00
2593	Contributii de asigurari sociale de sanatate	10.03.03	2,992.00	0.00	670.00	774.00	774.00	774.00
2594	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	82.00	0.00	19.00	21.00	21.00	21.00
2596	Contributii pt concedii si indemnizatii	10.03.06	487.00	0.00	109.00	126.00	126.00	126.00
2597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	159,500.00	0.00	44,000.00	41,500.00	37,500.00	36,500.00
2598	Bunuri si servicii	20.01	129,000.00	0.00	35,500.00	33,500.00	29,500.00	30,500.00
2601	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
2603	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	9,000.00	9,000.00	8,000.00	7,000.00
2604	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2607	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2608	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
2609	Reparatii curente	20.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
2646	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,500.00	0.00	5,500.00	6,000.00	6,000.00	5,000.00
2654	Alte cheltuieli cu bunuri si servicii	20.30.30	22,500.00	0.00	5,500.00	6,000.00	6,000.00	5,000.00
2759	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2760	Alimentare cu apa	70.02.05.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2762	Iluminat public si electrificari rurale	70.02.06	68,000.00	0.00	20,000.00	17,000.00	14,000.00	17,000.00
2764	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	159,342.00	0.00	39,131.00	41,737.00	40,737.00	37,737.00
2766	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	54,600.00	0.00	11,600.00	9,000.00	25,000.00	9,000.00
2767	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,600.00	0.00	11,600.00	9,000.00	25,000.00	9,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,600.00	0.00	11,600.00	9,000.00	25,000.00	9,000.00
2851	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	54,600.00	0.00	11,600.00	9,000.00	25,000.00	9,000.00
2859	Alte cheltuieli cu bunuri si servicii	20.30.30	54,600.00	0.00	11,600.00	9,000.00	25,000.00	9,000.00
2962	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	54,600.00	0.00	11,600.00	9,000.00	25,000.00	9,000.00
2963	Salubritate	74.02.05.01	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2964	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	48,600.00	0.00	11,600.00	9,000.00	19,000.00	9,000.00
2968	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,000.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00
3570	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,000.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00
3571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00
3606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00
3607	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3617	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3655	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
3663	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
3765	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,000.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00
3766	Drumuri si poduri	84.02.03.01	15,000.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

DANEA FLORIN-DANIEL

Rectificare din data '01.08.2017' pt. 'Rec. 3 din '01.08.2017' - Bugetul local' - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,118,000.00	0.00	136,100.00	496,300.00	350,300.00	135,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,082,913.00	0.00	136,100.00	496,300.00	315,213.00	135,300.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,082,913.00	0.00	136,100.00	496,300.00	315,213.00	135,300.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,082,913.00	0.00	136,100.00	496,300.00	315,213.00	135,300.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,082,913.00	0.00	136,100.00	496,300.00	315,213.00	135,300.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,082,913.00	0.00	136,100.00	496,300.00	315,213.00	135,300.00
33	IV. SUBVENTII (cod 00.18)	00.17	35,087.00	0.00	0.00	0.00	35,087.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	35,087.00	0.00	0.00	0.00	35,087.00	0.00
35	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	35,087.00	0.00	0.00	0.00	35,087.00	0.00
39	Planuri si regulamente de urbanism	42.02.05	35,087.00	0.00	0.00	0.00	35,087.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,118,000.00	73,616.00	136,100.00	496,300.00	350,300.00	135,300.00
354	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,118,000.00	73,616.00	136,100.00	496,300.00	350,300.00	135,300.00
355	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,118,000.00	73,616.00	136,100.00	496,300.00	350,300.00	135,300.00
356	Active fixe	71.01	901,410.00	63,290.00	98,100.00	436,300.00	285,710.00	81,300.00
357	Constructii	71.01.01	388,910.00	0.00	10,000.00	260,000.00	118,910.00	0.00
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	59,100.00	4,475.00	19,100.00	11,300.00	17,400.00	11,300.00
360	Alte active fixe	71.01.30	453,400.00	58,815.00	69,000.00	165,000.00	149,400.00	70,000.00
363	Reparatii capitale aferente activelor fixe	71.03	216,590.00	10,326.00	38,000.00	60,000.00	64,590.00	54,000.00
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	216,710.00	0.00	0.00	95,000.00	121,710.00	0.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	216,710.00	0.00	0.00	95,000.00	121,710.00	0.00
547	CHELTUIELI DE CAPITAL (cod 71+72)	70	216,710.00	0.00	0.00	95,000.00	121,710.00	0.00
548	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	216,710.00	0.00	0.00	95,000.00	121,710.00	0.00
549	Active fixe	71.01	216,710.00	0.00	0.00	95,000.00	121,710.00	0.00
550	Constructii	71.01.01	23,910.00	0.00	0.00	15,000.00	8,910.00	0.00
552	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,100.00	0.00	0.00	0.00	6,100.00	0.00
553	Alte active fixe	71.01.30	186,700.00	0.00	0.00	80,000.00	106,700.00	0.00
571	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	216,710.00	0.00	0.00	95,000.00	121,710.00	0.00
572	Autoritati executive	51.02.01.03	216,710.00	0.00	0.00	95,000.00	121,710.00	0.00
1356	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	45,000.00	0.00	0.00	45,000.00	0.00	0.00
1551	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	45,000.00	0.00	0.00	45,000.00	0.00	0.00
1719	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	45,000.00	0.00	0.00
1720	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	0.00	45,000.00	0.00	0.00
1721	Active fixe	71.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
1725	Alte active fixe	71.01.30	45,000.00	0.00	0.00	45,000.00	0.00	0.00
1745	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	45,000.00	0.00	0.00	45,000.00	0.00	0.00
1748	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	177,700.00	0.00	0.00	50,000.00	57,700.00	70,000.00

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
1749	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	11,200.00	0.00	0.00	20,000.00	-8,800.00	0.00
1917	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,200.00	0.00	0.00	20,000.00	-8,800.00	0.00
1918	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,200.00	0.00	0.00	20,000.00	-8,800.00	0.00
1919	Active fixe	71.01	11,200.00	0.00	0.00	20,000.00	-8,800.00	0.00
1923	Alte active fixe	71.01.30	11,200.00	0.00	0.00	20,000.00	-8,800.00	0.00
1944	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	11,200.00	0.00	0.00	20,000.00	-8,800.00	0.00
1945	Invatamant secundar inferior	65.02.04.01	11,200.00	0.00	0.00	20,000.00	-8,800.00	0.00
2157	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	166,500.00	0.00	0.00	30,000.00	66,500.00	70,000.00
2325	CHELTUIELI DE CAPITAL (cod 71+72)	70	166,500.00	0.00	0.00	30,000.00	66,500.00	70,000.00
2326	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	166,500.00	0.00	0.00	30,000.00	66,500.00	70,000.00
2327	Active fixe	71.01	166,500.00	0.00	0.00	30,000.00	66,500.00	70,000.00
2328	Constructii	71.01.01	75,000.00	0.00	0.00	30,000.00	45,000.00	0.00
2331	Alte active fixe	71.01.30	91,500.00	0.00	0.00	0.00	21,500.00	70,000.00
2349	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,000.00	0.00	0.00	30,000.00	45,000.00	0.00
2358	Alte servicii culturale	67.02.03.30	75,000.00	0.00	0.00	30,000.00	45,000.00	0.00
2359	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	91,500.00	0.00	0.00	0.00	21,500.00	70,000.00
2360	Sport	67.02.05.01	91,500.00	0.00	0.00	0.00	21,500.00	70,000.00
2571	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	487,000.00	63,290.00	98,100.00	256,300.00	121,300.00	11,300.00
2572	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	413,000.00	4,475.00	39,100.00	231,300.00	131,300.00	11,300.00
2740	CHELTUIELI DE CAPITAL (cod 71+72)	70	413,000.00	4,475.00	39,100.00	231,300.00	131,300.00	11,300.00
2741	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	413,000.00	4,475.00	39,100.00	231,300.00	131,300.00	11,300.00
2742	Active fixe	71.01	388,000.00	4,475.00	39,100.00	221,300.00	116,300.00	11,300.00
2743	Constructii	71.01.01	275,000.00	0.00	10,000.00	190,000.00	75,000.00	0.00
2745	Mobilier, aparatura birotica si alte active corporale	71.01.03	53,000.00	4,475.00	19,100.00	11,300.00	11,300.00	11,300.00
2746	Alte active fixe	71.01.30	60,000.00	0.00	10,000.00	20,000.00	30,000.00	0.00
2749	Reparatii capitale aferente activelor fixe	71.03	25,000.00	0.00	0.00	10,000.00	15,000.00	0.00
2767	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	150,000.00	0.00	10,000.00	50,000.00	90,000.00	0.00
2768	Alimentare cu apa	70.02.05.01	150,000.00	0.00	10,000.00	50,000.00	90,000.00	0.00
2770	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2772	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	243,000.00	4,475.00	29,100.00	161,300.00	41,300.00	11,300.00
2774	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	74,000.00	58,815.00	59,000.00	25,000.00	-10,000.00	0.00
2942	CHELTUIELI DE CAPITAL (cod 71+72)	70	74,000.00	58,815.00	59,000.00	25,000.00	-10,000.00	0.00
2943	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	74,000.00	58,815.00	59,000.00	25,000.00	-10,000.00	0.00
2944	Active fixe	71.01	74,000.00	58,815.00	59,000.00	25,000.00	-10,000.00	0.00
2945	Constructii	71.01.01	15,000.00	0.00	0.00	25,000.00	-10,000.00	0.00
2948	Alte active fixe	71.01.30	59,000.00	58,815.00	59,000.00	0.00	0.00	0.00
2970	Canalizarea si tratarea apelor reziduale	74.02.06	74,000.00	58,815.00	59,000.00	25,000.00	-10,000.00	0.00
2973	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	191,590.00	10,326.00	38,000.00	50,000.00	49,590.00	54,000.00
3566	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	191,590.00	10,326.00	38,000.00	50,000.00	49,590.00	54,000.00
3734	CHELTUIELI DE CAPITAL (cod 71+72)	70	191,590.00	10,326.00	38,000.00	50,000.00	49,590.00	54,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3735	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	191,590.00	10,326.00	38,000.00	50,000.00	49,590.00	54,000.00
3743	Reparatii capitale aferente activelor fixe	71.03	191,590.00	10,326.00	38,000.00	50,000.00	49,590.00	54,000.00
3758	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	191,590.00	10,326.00	38,000.00	50,000.00	49,590.00	54,000.00
3759	Drumuri si poduri	84.02.03.01	191,590.00	10,326.00	38,000.00	50,000.00	49,590.00	54,000.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

DANEA FLORIN-DANIEL